Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	588,000.00	49,000.00	245,000.00	41.67		343,000.00
	Personal Services Subtotal	588,000.00	49,000.00	245,000.00	41.67	0.00	343,000.00
515200	FICA EXPENSE	44,982.00	3,585.77	17,928.83	39.86		27,053.17
	Major Account 510000 Total	632,982.00	52,585.77	262,928.83	41.54	0.00	370,053.17
BUDGETED EXPENDITURES TOTAL		632,982.00	52,585.77	262,928.83	41.54	0.00	370,053.17
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,585.77	262,928.83	41.54		370,053.17
BUDGETED EXPENDITURES TOTAL		632,982.00	52,585.77	262,928.83	41.54	0.00	370,053.17

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,790,020.00	571,120.17	3,140,687.86	32.08		6,649,332.14
511200	TEMPORARY SALARIES-WAGES			2,550.11	0.00		2,550.11-
512100	VACATION LEAVE EXPENSE		39,954.97	229,967.26	0.00		229,967.26-
512200	SICK LEAVE EXPENSE		19,279.00	98,481.42	0.00		98,481.42-
512300	HOLIDAY LEAVE EXPENSE		32,276.49	157,323.81	0.00		157,323.81-
512400	MILITARY LEAVE EXPENSE			4,284.13	0.00		4,284.13-
512500	FUNERAL LEAVE EXPENSE		872.36	2,916.35	0.00		2,916.35-
512700	INJURY LEAVE EXPENSE			89.66	0.00		89.66-
	Personal Services Subtotal	9,790,020.00	663,502.99	3,636,300.60	37.14	0.00	6,153,719.40
515100	RETIREMENT PLANS EXPENSE	697,862.70	49,682.48	272,071.92	38.99		425,790.78
515200	FICA EXPENSE	711,994.70	48,300.15	265,854.34	37.34		446,140.36
515500	HEALTH INSURANCE EXPENSE	1,298,244.60	75,438.42	377,023.58	29.04		921,221.02
516200	TUITION ASSISTANCE	9,500.00		1,419.00	14.94		8,081.00
516300	EMPLOYEE ASSISTANCE PRO	3,591.00		3,591.00	100.00		
516500	WORKERS COMP PREMIUMS	139,582.00	139,582.00	139,582.00	100.00		
	Major Account 510000 Total	12,650,795.00	976,506.04	4,695,842.44	37.12	0.00	7,954,952.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	61,000.00	2,678.55	15,950.78	26.15		45,049.22
521400	DATA PROCESSING EXPENSE	154,336.00	8,953.58	57,221.56	37.08		97,114.44
521500	PUBLICATION & PRINT EXPENSE	22,500.00	563.59	5,244.61	23.31		17,255.39
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	2,600.00	98.00	260.99	10.04		2,339.01
522200	CONFERENCE REGISTRATION	100.00		1.50	1.50		98.50
522900	EMPLOYEE PARKING EXP	288.00		96.00	33.33		192.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC	7,500.00	3,058.82	3,058.82	40.78		4,441.18
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	36,250.00	1,999.26	6,760.77	18.65		29,489.23
531200	SEE CHART OF ACCOUNTS	7,400.00		7,320.00	98.92		80.00
532200	PERSONAL COMPUTING EQUIP	100.00			0.00		100.00
533100	HOUSEHOLD & INSTIT EXP	600.00			0.00		600.00
533903	FOOD EXPENSE	1,000.00			0.00		1,000.00

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534700	ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	53,521.00		48,021.00	89.72		5,500.00
541200	PURCHASING ASSESSMENT	2,195.00		2,195.00	100.00		
541500	LEGAL SERVICES EXPENSE	200,000.00		5,831.10	2.92		194,168.90
543300	IT CONSULTING-OTHER	17,700.00	11,450.00-		0.00		17,700.00
547100	EDUCATIONAL SERVICES	250.00		45.00	18.00		205.00
547300	INTERPETER SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	333,000.00	55,643.32	77,078.43	23.15		255,921.57
555100	SOFTWARE RENEWAL/MAINT FEE	850.00		540.00	63.53		310.00
555200	SOFTWARE - NEW PURCHASES	27,000.00		26,211.36	97.08		788.64
555340	COTS MAINTENANCE	260.00		254.57	97.91		5.43
556100	INSURANCE EXPENSE	2,672.00		1,394.10	52.17		1,277.90
559100	OTHER OPERATING EXP	757,978.34		21.00	0.		757,957.34
	Major Account 520000 Total	1,692,550.34	61,545.12	257,506.59	15.21	0.00	1,435,043.75
	570000 TRAVEL EXPENSES						
571103	BOARD & LODGING	2,500.00		204.26	8.17		2,295.74
571800	MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	3,100.00		480.40	15.50		2,619.60
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	7,200.00			0.00		7,200.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
576101	SEN EXP REIMB > 100MI	783,212.00		108,813.74	13.89		674,398.26
576102	SEN EXP REIMB < 100MI	142,597.00		24,212.97	16.98		118,384.03
	Major Account 570000 Total	940,309.00	0.00	133,711.37	14.22	0.00	806,597.63
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	46,900.00		1.44	0.	3,563.58	43,334.98
583470	PERSONAL COMPUTING EQUIPMENT	448,595.00		294,222.00	65.59		154,373.00
	Major Account 580000 Total	495,495.00	0.00	294,223.44	59.38	3,563.58	197,707.98
BUDGETED EXPENDITURES TOTAL		15,779,149.34	1,038,051.16	5,381,283.84	34.10	3,563.58	10,394,301.92

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	15,554,064.00	1,049,501.16	5,355,153.27	34.43	3,563.58	10,195,347.15
2	CASH FUNDS	146,545.34	11,450.00-	26,130.57	17.83		120,414.77
4	FEDERAL FUNDS	78,540.00			0.00		78,540.00
BUDGETED EXPENDITURES TOTAL		15,779,149.34	1,038,051.16	5,381,283.84	34.10	3,563.58	10,394,301.92
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		25.00-	100.00-	0.00		100.00
472200	REPROD & PUBLICATIONS			5,500.00-	0.00		5,500.00
	Major Account 470000 Total	0.00	25.00-	5,600.00-	0.00	0.00	5,600.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		277.59-	1,660.75-	0.00		1,660.75
484500	REIMB NON-GOVT SOURCES		128.96		0.00		
	Major Account 480000 Total	0.00	148.63-	1,660.75-	0.00	0.00	1,660.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			149.96-	0.00		149.96
493100	OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
	Major Account 490000 Total	0.00	0.00	75,149.96-	0.00	0.00	75,149.96
BUDGETED REVENUE TOTAL		0.00	173.63-	82,410.71-	0.00	0.00	82,410.71
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		128.96	149.96-	0.00		149.96
2	CASH FUNDS		302.59-	82,260.75-	0.00		82,260.75
BUDGETED REVENUE TOTAL		0.00	173.63-	82,410.71-	0.00	0.00	82,410.71

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,758,070.00	243,220.29	1,292,193.53	27.16		3,465,876.47
511200	TEMPORARY SALARIES-WAGES	148,252.00	54.29	4,648.48	3.14		143,603.52
511300	OVERTIME PAYMENTS	31,000.00		6,677.61	21.54		24,322.39
511800	COMP TIME PAYMENT		392.31	392.31	0.00		392.31-
512100	VACATION LEAVE EXPENSE		17,649.11	123,169.00	0.00		123,169.00-
512200	SICK LEAVE EXPENSE		11,621.42	84,805.74	0.00		84,805.74-
512300	HOLIDAY LEAVE EXPENSE		14,163.15	65,462.11	0.00		65,462.11-
512500	FUNERAL LEAVE EXPENSE			409.58	0.00		409.58-
512600	CIVIL LEAVE EXPENSE		1,465.95	1,465.95	0.00		1,465.95-
	Personal Services Subtotal	4,937,322.00	288,566.52	1,579,224.31	31.99	0.00	3,358,097.69
515100	RETIREMENT PLANS EXPENSE	330,821.00	21,088.71	115,586.42	34.94		215,234.58
515200	FICA EXPENSE	348,072.00	19,888.53	113,961.44	32.74		234,110.56
515500	HEALTH INSURANCE EXPENSE	656,830.00	30,883.48	149,676.12	22.79		507,153.88
	Major Account 510000 Total	6,273,045.00	360,427.24	1,958,448.29	31.22	0.00	4,314,596.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	85,750.00	54.64	7,053.44	8.23		78,696.56
521400	DATA PROCESSING EXPENSE	161,610.00	5,381.17	45,909.08	28.41		115,700.92
521500	PUBLICATION & PRINT EXPENSE	362,159.00	1,752.18	9,791.84	2.70		352,367.16
522100	DUES & SUBSCRIPTION EXPENSE	3,340.00	188.55	1,224.90	36.67		2,115.10
522200	CONFERENCE REGISTRATION	14,000.00	53.00	2,626.50	18.76		11,373.50
522900	EMPLOYEE PARKING EXP	288.00		96.00	33.33		192.00
527100	REP & MAINT-OFFICE EQUIP	4,500.00	308.00	308.00	6.84		4,192.00
527400	REPAIRS & MAINT-DATA PROC	46,750.00	437.11	25,330.35	54.18		21,419.65
527800	REP & MAINT-OTHER PROPER	20,000.00			0.00		20,000.00
531100	OFFICE SUPPLIES EXPENSE	14,500.00	200.03	3,552.82	24.50		10,947.18
531200	SEE CHART OF ACCOUNTS			1,920.00	0.00		1,920.00-
532200	PERSONAL COMPUTING EQUIP	50.00			0.00		50.00
532240	DATA STORAGE EQUIP	10.00			0.00		10.00
533100	HOUSEHOLD & INSTIT EXP	1,150.00			0.00		1,150.00
533903	FOOD EXPENSE	275.00		331.43	120.52		56.43-
542200	TEMP SERV - OUTSIDE	100,000.00			0.00		100,000.00
543300	IT CONSULTING-OTHER	25,000.00			0.00		25,000.00

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES			75.00	0.00		75.00-
554160	DATA CENTER HOSTING SERVICES	86,710.23			0.00	20,403.90	66,306.33
554900	OTHER CONTRACTUAL SERVICE	17,000.00	277.50	14,288.50	84.05		2,711.50
555100	SOFTWARE RENEWAL/MAINT FEE	117,045.00	3,450.72	198,699.63	169.76	758.18	82,412.81-
555200	SOFTWARE - NEW PURCHASES	21,766.61	239.40	8,209.36	37.72	16,386.66	2,829.41-
556100	INSURANCE EXPENSE	560.00			0.00		560.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	1,379,056.24		21.00	0.		1,379,035.24
	Major Account 520000 Total	2,461,620.08	12,342.30	319,437.85	12.98	37,548.74	2,104,633.49
	570000 TRAVEL EXPENSES						
571103	BOARD & LODGING	15,000.00	711.15	3,465.16	23.10		11,534.84
571800	MEALS - TRAVEL STATUS	300.00	95.45	190.65	63.55		109.35
572100	COMMERCIAL TRANSPORTATION	9,000.00	297.94	1,767.89	19.64		7,232.11
573100	STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500	PERSONAL VEHICLE MILEAGE	600.00	85.76	277.64	46.27		322.36
575100	MISC TRAVEL EXPENSES	200.00	96.00	299.00	149.50		99.00-
	Major Account 570000 Total	25,250.00	1,286.30	6,000.34	23.76	0.00	19,249.66
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,250.00	527.21	8,072.21	78.75	5,445.10	3,267.31-
583470	PERSONAL COMPUTING EQUIPMENT	186,000.00	225.00	120,183.00	64.61	3,021.00	62,796.00
586900	OTHER FIXED ASSETS		2.98-	300.00	0.00		300.00-
	Major Account 580000 Total	196,250.00	749.23	128,555.21	65.51	8,466.10	59,228.69
BUDGETED EXPENDITURES TOTAL		8,956,165.08	374,805.07	2,412,441.69	26.94	46,014.84	6,497,708.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,852,639.84	367,630.09	2,374,982.96	26.83	46,014.84	6,431,642.04
2	CASH FUNDS	103,525.24	7,174.98	37,458.73	36.18		66,066.51
BUDGETED EXPENDITURES TOTAL		8,956,165.08	374,805.07	2,412,441.69	26.94	46,014.84	6,497,708.55

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT			15.60-	0.00		15.60
472200	REPROD & PUBLICATIONS			191.31-	0.00		191.31
474100	GENERAL BUSINESS FEES		1,965.00-	9,572.50-	0.00		9,572.50
	Major Account 470000 Total	0.00	1,965.00-	9,779.41-	0.00	0.00	9,779.41
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		119.10-	908.74-	0.00		908.74
486600	SEE CHART OF ACCOUNTS		330.00	600.00-	0.00		600.00
	Major Account 480000 Total	0.00	210.90	1,508.74-	0.00	0.00	1,508.74
BUDGETED REVENUE TOTAL		0.00	1,754.10-	11,288.15-	0.00	0.00	11,288.15
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			206.91-	0.00		206.91
2	CASH FUNDS		1,754.10-	11,081.24-	0.00		11,081.24
BUDGETED REVENUE TOTAL		0.00	1,754.10-	11,288.15-	0.00	0.00	11,288.15

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	799,263.00	42,940.49	228,646.74	28.61		570,616.26
512100	VACATION LEAVE EXPENSE		5,684.93	27,557.55	0.00		27,557.55-
512200	SICK LEAVE EXPENSE		1,801.06	11,920.38	0.00		11,920.38-
512300	HOLIDAY LEAVE EXPENSE		2,612.93	12,132.37	0.00		12,132.37-
512400	MILITARY LEAVE EXPENSE		291.86	3,210.50	0.00		3,210.50-
	Personal Services Subtotal	799,263.00	53,331.27	283,467.54	35.47	0.00	515,795.46
515100	RETIREMENT PLANS EXPENSE	52,769.00	3,993.45	21,226.07	40.22		31,542.93
515200	FICA EXPENSE	53,824.00	3,823.88	20,405.48	37.91		33,418.52
515500	HEALTH INSURANCE EXPENSE	84,897.00	7,074.64	35,373.20	41.67		49,523.80
	Major Account 510000 Total	990,753.00	68,223.24	360,472.29	36.38	0.00	630,280.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00			0.00		300.00
521400	DATA PROCESSING EXPENSE	12,648.00	750.14	4,122.44	32.59		8,525.56
521500	PUBLICATION & PRINT EXPENSE	6,300.00	24.08	932.82	14.81		5,367.18
522100	DUES & SUBSCRIPTION EXPENSE	64,500.00	2,138.61	21,322.59	33.06		43,177.41
522200	CONFERENCE REGISTRATION	4,000.00	2.00	2,162.00	54.05		1,838.00
524700	RENT EXP-OTHER REAL PROP	3,000.00			0.00		3,000.00
527400	REPAIRS & MAINT-DATA PROC	700.00	98.48	98.48	14.07		601.52
531100	OFFICE SUPPLIES EXPENSE	2,850.00	40.36	176.94	6.21		2,673.06
531200	SEE CHART OF ACCOUNTS			280.00	0.00		280.00-
533903	FOOD EXPENSE	12,000.00			0.00		12,000.00
534600	ED & RECREATIONAL SUP EX	2,500.00		245.97	9.84		2,254.03
543300	IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE	7,500.00			0.00		7,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	13,000.00			0.00		13,000.00
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	444,146.17			0.00		444,146.17
	Major Account 520000 Total	577,969.17	3,053.67	29,341.24	5.08	0.00	548,627.93
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571103	BOARD & LODGING	14,000.00		1,931.00	13.79		12,069.00
571800	MEALS - TRAVEL STATUS	500.00		175.76	35.15		324.24
572100	COMMERCIAL TRANSPORTATION	7,000.00		115.42	1.65		6,884.58
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00		179.56	1.80		9,820.44
575100	MISC TRAVEL EXPENSES	500.00		121.00	24.20		379.00
	Major Account 570000 Total	32,300.00	0.00	2,522.74	7.81	0.00	29,777.26
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	2,500.00		847.00	33.88		1,653.00
583470	PERSONAL COMPUTING EQUIPMENT	20,000.00		15,680.00	78.40		4,320.00
	Major Account 580000 Total	22,500.00	0.00	16,527.00	73.45	0.00	5,973.00
BUDGETED EXPENDITURES TOTAL		1,623,522.17	71,276.91	408,863.27	25.18	0.00	1,214,658.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,623,522.17	71,276.91	408,863.27	25.18		1,214,658.90
BUDGETED EXPENDITURES TOTAL		1,623,522.17	71,276.91	408,863.27	25.18	0.00	1,214,658.90

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,546,452.00	80,506.55	430,534.64	27.84		1,115,917.36
511300	OVERTIME PAYMENTS	10,000.00		1,481.06	14.81		8,518.94
511800	COMP TIME PAYMENT		77.31	3,240.23	0.00		3,240.23-
512100	VACATION LEAVE EXPENSE		9,677.19	56,536.85	0.00		56,536.85-
512200	SICK LEAVE EXPENSE		6,092.41	29,059.24	0.00		29,059.24-
512300	HOLIDAY LEAVE EXPENSE		4,528.36	22,942.04	0.00		22,942.04-
512500	FUNERAL LEAVE EXPENSE		696.74	1,174.66	0.00		1,174.66-
	Personal Services Subtotal	1,556,452.00	101,578.56	544,968.72	35.01	0.00	1,011,483.28
515100	RETIREMENT PLANS EXPENSE	106,361.00	7,606.19	40,807.05	38.37		65,553.95
515200	FICA EXPENSE	136,041.00	7,321.68	39,407.80	28.97		96,633.20
515500	HEALTH INSURANCE EXPENSE	212,037.00	14,701.60	74,641.44	35.20		137,395.56
	Major Account 510000 Total	2,010,891.00	131,208.03	699,825.01	34.80	0.00	1,311,065.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00		14.57	4.86		285.43
521400	DATA PROCESSING EXPENSE	16,453.00	750.30	5,190.92	31.55		11,262.08
521500	PUBLICATION & PRINT EXPENSE	250,000.00	53.04	251.92	.10		249,748.08
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00		552.99	9.22		5,447.01
522200	CONFERENCE REGISTRATION	6,000.00	184.00	833.50	13.89		5,166.50
527400	REPAIRS & MAINT-DATA PROC	2,000.00	886.66	886.66	44.33		1,113.34
531100	OFFICE SUPPLIES EXPENSE	6,000.00	40.36	1,219.73	20.33		4,780.27
531200	SEE CHART OF ACCOUNTS			680.00	0.00		680.00-
534600	ED & RECREATIONAL SUP EX	12,500.00	3,759.00	9,161.00	73.29		3,339.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
543100	IT CONSULTING-APPLICATIONS	13,000.00	45,800.00	45,800.00	352.31		32,800.00-
554900	OTHER CONTRACTUAL SERVICE	3,000.00			0.00		3,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	351,253.39			0.00		351,253.39
	Major Account 520000 Total	670,031.39	51,473.36	64,591.29	9.64	0.00	605,440.10
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571103	BOARD & LODGING	10,000.00	245.37	245.37	2.45		9,754.63
571800	MEALS - TRAVEL STATUS	500.00	53.82	53.82	10.76		446.18
572100	COMMERCIAL TRANSPORTATION	6,000.00	461.65	461.65	7.69		5,538.35
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00		221.10	11.06		1,778.90
575100	MISC TRAVEL EXPENSES	500.00	80.00	80.00	16.00		420.00
	Major Account 570000 Total	19,500.00	840.84	1,061.94	5.45	0.00	18,438.06
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00	630.02	630.02	21.00		2,369.98
583470	PERSONAL COMPUTING EQUIPMENT	34,861.00		27,098.00	77.73		7,763.00
	Major Account 580000 Total	37,861.00	630.02	27,728.02	73.24	0.00	10,132.98
BUDGETED EXPENDITURES TOTAL		2,738,283.39	184,152.25	793,206.26	28.97	0.00	1,945,077.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,621,771.39	184,152.25	793,206.26	30.25		1,828,565.13
2	CASH FUNDS	116,512.00			0.00		116,512.00
BUDGETED EXPENDITURES TOTAL		2,738,283.39	184,152.25	793,206.26	28.97	0.00	1,945,077.13

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS			1,921.00-	0.00		1,921.00
	Major Account 470000 Total	0.00	0.00	1,921.00-	0.00	0.00	1,921.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		471.22-	2,770.08-	0.00		2,770.08
	Major Account 480000 Total	0.00	471.22-	2,770.08-	0.00	0.00	2,770.08
BUDGETED REVENUE TOTAL		0.00	471.22-	4,691.08-	0.00	0.00	4,691.08

SUMMARY BY FUND TYPE - REVENUE

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		471.22-	4,691.08-	0.00		4,691.08
BUDGETED REVENUE TOTAL	0.00	471.22-	4,691.08-	0.00	0.00	4,691.08

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	755,077.00	43,508.55	233,846.00	30.97		521,231.00
512100	VACATION LEAVE EXPENSE		1,915.79	18,157.49	0.00		18,157.49-
512200	SICK LEAVE EXPENSE		4,422.82	15,552.78	0.00		15,552.78-
512300	HOLIDAY LEAVE EXPENSE		2,598.46	12,119.02	0.00		12,119.02-
	Personal Services Subtotal	755,077.00	52,445.62	279,675.29	37.04	0.00	475,401.71
515100	RETIREMENT PLANS EXPENSE	53,921.00	3,927.13	20,942.10	38.84		32,978.90
515200	FICA EXPENSE	54,999.00	3,821.15	20,491.06	37.26		34,507.94
515500	HEALTH INSURANCE EXPENSE	90,762.00	5,579.94	26,737.92	29.46		64,024.08
	Major Account 510000 Total	954,759.00	65,773.84	347,846.37	36.43	0.00	606,912.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	9,100.00	408.16	2,807.48	30.85		6,292.52
521500	PUBLICATION & PRINT EXPENSE	1,000.00		315.53	31.55		684.47
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	9.43-	950.49	63.37		549.51
522200	CONFERENCE REGISTRATION	2,000.00	646.39	1,833.39	91.67		166.61
527400	REPAIRS & MAINT-DATA PROC	200.00	226.44	226.44	113.22		26.44-
531100	OFFICE SUPPLIES EXPENSE	500.00	35.16	313.40	62.68		186.60
531200	SEE CHART OF ACCOUNTS			320.00	0.00		320.00-
554900	OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00	.19-	18.88	1.89		981.12
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	586,206.24			0.00		586,206.24
	Major Account 520000 Total	606,731.24	1,306.53	6,785.61	1.12	0.00	599,945.63
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	5,000.00	734.58	2,203.74	44.07		2,796.26
571800	MEALS - TRAVEL STATUS	500.00		188.34	37.67		311.66
572100	COMMERCIAL TRANSPORTATION	4,500.00	904.21	1,997.80	44.40		2,502.20
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	200.00	164.68	325.48	162.74		125.48-
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	10,650.00	1,803.47	4,715.36	44.28	0.00	5,934.64
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			856.00	0.00		856.00-
583470 PERSONAL COMPUTING EQUIPMENT	22,619.00	199.99	12,951.99	57.26		9,667.01
Major Account 580000 Total	22,619.00	199.99	13,807.99	61.05	0.00	8,811.01
BUDGETED EXPENDITURES TOTAL	1,594,759.24	69,083.83	373,155.33	23.40	0.00	1,221,603.91

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,594,759.24	69,083.83	373,155.33	23.40		1,221,603.91
BUDGETED EXPENDITURES TOTAL	1,594,759.24	69,083.83	373,155.33	23.40	0.00	1,221,603.91

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
522100	DUES & SUBSCRIPTION EXPENSE	390,000.00		364,593.25	93.49		25,406.75
522200	CONFERENCE REGISTRATION	44,250.00	968.00	5,279.00	11.93		38,971.00
524700	RENT EXP-OTHER REAL PROP	3,500.00			0.00		3,500.00
533903	FOOD EXPENSE	5,000.00			0.00		5,000.00
559100	OTHER OPERATING EXP	441,908.10			0.00		441,908.10
	Major Account 520000 Total	884,658.10	968.00	369,872.25	41.81	0.00	514,785.85
570000	**TRAVEL EXPENSES**						
571103	BOARD & LODGING	93,850.00	572.00	12,961.83	13.81		80,888.17
571800	MEALS - TRAVEL STATUS	2,900.00	22.34	941.85	32.48		1,958.15
572100	COMMERCIAL TRANSPORTATION	32,570.00		3,199.51	9.82		29,370.49
573100	STATE-OWNED TRANSPORT	4,500.00		125.68	2.79		4,374.32
574500	PERSONAL VEHICLE MILEAGE	160,000.00	16,538.45	44,232.63	27.65		115,767.37
575100	MISC TRAVEL EXPENSES	5,220.00		694.50	13.30		4,525.50
	Major Account 570000 Total	299,040.00	17,132.79	62,156.00	20.79	0.00	236,884.00
BUDGETED EXPENDITURES TOTAL		1,183,698.10	18,100.79	432,028.25	36.50	0.00	751,669.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,183,698.10	18,100.79	432,028.25	36.50		751,669.85
BUDGETED EXPENDITURES TOTAL		1,183,698.10	18,100.79	432,028.25	36.50	0.00	751,669.85

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,772,572.00	109,427.71	609,571.09	34.39		1,163,000.91
512100	VACATION LEAVE EXPENSE		15,017.87	66,462.57	0.00		66,462.57-
512200	SICK LEAVE EXPENSE		7,554.70	45,117.48	0.00		45,117.48-
512300	HOLIDAY LEAVE EXPENSE		6,908.92	33,224.31	0.00		33,224.31-
	Personal Services Subtotal	1,772,572.00	138,909.20	754,375.45	42.56	0.00	1,018,196.55
515100	RETIREMENT PLANS EXPENSE	141,515.00	10,401.40	56,487.01	39.92		85,027.99
515200	FICA EXPENSE	144,345.00	9,910.29	54,173.57	37.53		90,171.43
515500	HEALTH INSURANCE EXPENSE	284,948.00	25,743.52	127,421.08	44.72		157,526.92
516200	TUITION ASSISTANCE			588.00	0.00		588.00-
	Major Account 510000 Total	2,343,380.00	184,964.41	993,045.11	42.38	0.00	1,350,334.89
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,770.00	35.26	270.16	15.26		1,499.84
521400	DATA PROCESSING EXPENSE	54,252.00	1,046.38	7,555.65	13.93		46,696.35
521500	PUBLICATION & PRINT EXPENSE	2,000.00	249.77	1,104.52	55.23		895.48
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	98.00	1,145.00	28.63		2,855.00
522200	CONFERENCE REGISTRATION	12,000.00	2.00	5,616.50	46.80		6,383.50
527400	REPAIRS & MAINT-DATA PROC	800.00	223.03	223.03	27.88		576.97
531100	OFFICE SUPPLIES EXPENSE	3,000.00	149.82	574.99	19.17		2,425.01
531200	SEE CHART OF ACCOUNTS			760.00	0.00		760.00-
534600	ED & RECREATIONAL SUP EX		292.89	292.89	0.00		292.89-
541500	LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	3,500.00		32.00	.91		3,468.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555200	SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	530,710.53			0.00		530,710.53
	Major Account 520000 Total	624,757.53	2,097.15	17,574.74	2.81	0.00	607,182.79
570000	**TRAVEL EXPENSES**						
571103	BOARD & LODGING	15,000.00		107.00	.71		14,893.00
571800	MEALS - TRAVEL STATUS	200.00			0.00		200.00

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	8,000.00	537.96	2,564.91	32.06		5,435.09
573100	STATE-OWNED TRANSPORT	5,500.00	470.95	1,651.31	30.02		3,848.69
574500	PERSONAL VEHICLE MILEAGE	1,500.00		732.70	48.85		767.30
575100	MISC TRAVEL EXPENSES	250.00		105.00	42.00		145.00
	Major Account 570000 Total	30,450.00	1,008.91	5,160.92	16.95	0.00	25,289.08
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT		1.47-	1,695.01	0.00		1,695.01-
583470	PERSONAL COMPUTING EQUIPMENT	49,857.00		30,286.00	60.75		19,571.00
	Major Account 580000 Total	49,857.00	1.47-	31,981.01	64.15	0.00	17,875.99
BUDGETED EXPENDITURES TOTAL		3,048,444.53	188,069.00	1,047,761.78	34.37	0.00	2,000,682.75

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,048,444.53	188,069.00	1,047,761.78	34.37		2,000,682.75
BUDGETED EXPENDITURES TOTAL		3,048,444.53	188,069.00	1,047,761.78	34.37	0.00	2,000,682.75

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,458,419.00	74,936.20	417,803.51	28.65		1,040,615.49
511300	OVERTIME PAYMENTS	3,000.00		564.00	18.80		2,436.00
512100	VACATION LEAVE EXPENSE		5,282.58	62,005.92	0.00		62,005.92-
512200	SICK LEAVE EXPENSE		10,035.99	46,659.51	0.00		46,659.51-
512300	HOLIDAY LEAVE EXPENSE		4,675.38	22,686.91	0.00		22,686.91-
512500	FUNERAL LEAVE EXPENSE		956.21	1,490.60	0.00		1,490.60-
	Personal Services Subtotal	1,461,419.00	95,886.36	551,210.45	37.72	0.00	910,208.55
515100	RETIREMENT PLANS EXPENSE	109,156.00	7,179.95	41,274.52	37.81		67,881.48
515200	FICA EXPENSE	111,340.00	6,773.50	39,309.54	35.31		72,030.46
515500	HEALTH INSURANCE EXPENSE	213,587.00	17,355.10	88,829.00	41.59		124,758.00
	Major Account 510000 Total	1,895,502.00	127,194.91	720,623.51	38.02	0.00	1,174,878.49
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	715.00	190.65	233.43	32.65		481.57
521400	DATA PROCESSING EXPENSE	14,077.00	600.24	5,371.58	38.16		8,705.42
521500	PUBLICATION & PRINT EXPENSE	7,000.00	260.68	1,201.61	17.17		5,798.39
522100	DUES & SUBSCRIPTION EXPENSE	9,500.00		8,728.99	91.88		771.01
522200	CONFERENCE REGISTRATION	5,000.00	59.00	3,549.00	70.98		1,451.00
524700	RENT EXP-OTHER REAL PROP	315.00	24.75	123.75	39.29		191.25
525100	RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
527400	REPAIRS & MAINT-DATA PROC	500.00	348.24	348.24	69.65		151.76
531100	OFFICE SUPPLIES EXPENSE	1,800.00	70.40	508.90	28.27		1,291.10
531200	SEE CHART OF ACCOUNTS			600.00	0.00		600.00-
534600	ED & RECREATIONAL SUP EX	400.00			0.00		400.00
547100	EDUCATIONAL SERVICES	500.00		175.00	35.00		325.00
554900	OTHER CONTRACTUAL SERVICE	24,500.00			0.00		24,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	12,000.00		28,500.00	237.50		16,500.00-
555200	SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	1,519,882.59			0.00		1,519,882.59
	Major Account 520000 Total	1,599,264.59	1,553.96	49,340.50	3.09	0.00	1,549,924.09
570000	**TRAVEL EXPENSES**						

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571103	BOARD & LODGING	6,000.00	128.41	5,239.06	87.32		760.94
571800	MEALS - TRAVEL STATUS	1,800.00	48.97	1,044.99	58.06		755.01
572100	COMMERCIAL TRANSPORTATION	2,890.00		3,069.87	106.22		179.87-
573100	STATE-OWNED TRANSPORT	1,100.00	102.50	354.37	32.22		745.63
574500	PERSONAL VEHICLE MILEAGE	5,100.00	822.78	1,776.74	34.84		3,323.26
575100	MISC TRAVEL EXPENSES	700.00	13.50	279.00	39.86		421.00
	Major Account 570000 Total	17,590.00	1,116.16	11,764.03	66.88	0.00	5,825.97
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583470	PERSONAL COMPUTING EQUIPMENT	42,411.00		24,556.00	57.90		17,855.00
	Major Account 580000 Total	45,411.00	0.00	24,556.00	54.08	0.00	20,855.00
BUDGETED EXPENDITURES TOTAL		3,557,767.59	129,865.03	806,284.04	22.66	0.00	2,751,483.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,557,767.59	129,865.03	806,284.04	22.66		2,751,483.55
BUDGETED EXPENDITURES TOTAL		3,557,767.59	129,865.03	806,284.04	22.66	0.00	2,751,483.55

Agency 005 SUPREME COURT
Program 003 SALARIES-SUPREME COURT JUDGES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,575,388.00	107,334.06	614,285.54	38.99		961,102.46
512300	HOLIDAY LEAVE EXPENSE		5,193.60	23,371.20	0.00		23,371.20-
	Personal Services Subtotal	1,575,388.00	112,527.66	637,656.74	40.48	0.00	937,731.26
515200	FICA EXPENSE	96,923.00	1,579.04	37,450.90	38.64		59,472.10
515500	HEALTH INSURANCE EXPENSE	192,062.00	10,453.86	54,536.18	28.40		137,525.82
	Major Account 510000 Total	1,864,373.00	124,560.56	729,643.82	39.14	0.00	1,134,729.18
BUDGETED EXPENDITURES TOTAL		1,864,373.00	124,560.56	729,643.82	39.14	0.00	1,134,729.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,864,373.00	124,560.56	729,643.82	39.14		1,134,729.18
BUDGETED EXPENDITURES TOTAL		1,864,373.00	124,560.56	729,643.82	39.14	0.00	1,134,729.18

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,282,817.00	101,967.36	514,770.72	40.13		768,046.28
512300	HOLIDAY LEAVE EXPENSE		4,933.92	19,735.68	0.00		19,735.68-
	Personal Services Subtotal	1,282,817.00	106,901.28	534,506.40	41.67	0.00	748,310.60
515200	FICA EXPENSE	82,098.00	2,601.26	34,067.38	41.50		48,030.62
515500	HEALTH INSURANCE EXPENSE	172,169.00	10,030.96	50,154.80	29.13		122,014.20
	Major Account 510000 Total	1,537,084.00	119,533.50	618,728.58	40.25	0.00	918,355.42
BUDGETED EXPENDITURES TOTAL		1,537,084.00	119,533.50	618,728.58	40.25	0.00	918,355.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,537,084.00	119,533.50	618,728.58	40.25		918,355.42
BUDGETED EXPENDITURES TOTAL		1,537,084.00	119,533.50	618,728.58	40.25	0.00	918,355.42

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511600	PER DIEM PAYMENTS	69,832.00		75,635.78	108.31		5,803.78-
	Personal Services Subtotal	69,832.00	0.00	75,635.78	108.31	0.00	5,803.78-
515200	FICA EXPENSE	149,800.92		5,786.14	3.86		144,014.78
	Major Account 510000 Total	219,632.92	0.00	81,421.92	37.07	0.00	138,211.00
BUDGETED EXPENDITURES TOTAL		219,632.92	0.00	81,421.92	37.07	0.00	138,211.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	219,632.92		81,421.92	37.07		138,211.00
BUDGETED EXPENDITURES TOTAL		219,632.92	0.00	81,421.92	37.07	0.00	138,211.00

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	14,569,523.00	1,143,367.82	5,787,032.00	39.72		8,782,491.00
512300	HOLIDAY LEAVE EXPENSE		53,645.56	215,382.92	0.00		215,382.92-
	Personal Services Subtotal	14,569,523.00	1,197,013.38	6,002,414.92	41.20	0.00	8,567,108.08
515200	FICA EXPENSE	920,304.00	44,146.50	400,565.92	43.53		519,738.08
515500	HEALTH INSURANCE EXPENSE	1,658,912.00	95,620.86	476,375.74	28.72		1,182,536.26
	Major Account 510000 Total	17,148,739.00	1,336,780.74	6,879,356.58	40.12	0.00	10,269,382.42
BUDGETED EXPENDITURES TOTAL		17,148,739.00	1,336,780.74	6,879,356.58	40.12	0.00	10,269,382.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,148,739.00	1,336,780.74	6,879,356.58	40.12		10,269,382.42
BUDGETED EXPENDITURES TOTAL		17,148,739.00	1,336,780.74	6,879,356.58	40.12	0.00	10,269,382.42

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	11,950,447.00	917,706.27	4,736,920.64	39.64		7,213,526.36
512300	HOLIDAY LEAVE EXPENSE		44,405.28	181,516.32	0.00		181,516.32-
	Personal Services Subtotal	11,950,447.00	962,111.55	4,918,436.96	41.16	0.00	7,032,010.04
515200	FICA EXPENSE	787,083.00	52,281.78	345,089.31	43.84		441,993.69
515500	HEALTH INSURANCE EXPENSE	1,388,398.00	81,984.74	426,218.46	30.70		962,179.54
	Major Account 510000 Total	14,125,928.00	1,096,378.07	5,689,744.73	40.28	0.00	8,436,183.27
BUDGETED EXPENDITURES TOTAL		14,125,928.00	1,096,378.07	5,689,744.73	40.28	0.00	8,436,183.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,125,928.00	1,096,378.07	5,689,744.73	40.28		8,436,183.27
BUDGETED EXPENDITURES TOTAL		14,125,928.00	1,096,378.07	5,689,744.73	40.28	0.00	8,436,183.27

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,629,373.45	598,633.70	2,959,025.09	34.29		5,670,348.36
511700	EMPLOYEE BONUSES			14,970.00	0.00		14,970.00-
511800	COMP TIME PAYMENT			2,182.48	0.00		2,182.48-
512100	VACATION LEAVE EXPENSE		51,592.02	241,685.39	0.00		241,685.39-
512200	SICK LEAVE EXPENSE		24,333.04	116,446.77	0.00		116,446.77-
512300	HOLIDAY LEAVE EXPENSE		29,600.88	116,762.24	0.00		116,762.24-
512500	FUNERAL LEAVE EXPENSE		1,804.18	5,784.15	0.00		5,784.15-
	Personal Services Subtotal	8,629,373.45	705,963.82	3,456,856.12	40.06	0.00	5,172,517.33
515100	RETIREMENT PLANS EXPENSE	646,166.00	52,862.67	257,877.08	39.91		388,288.92
515200	FICA EXPENSE	627,139.00	50,353.52	250,238.36	39.90		376,900.64
515500	HEALTH INSURANCE EXPENSE	671,801.88	98,721.86	479,954.80	71.44		191,847.08
516200	TUITION ASSISTANCE			1,321.00	0.00		1,321.00-
516300	EMPLOYEE ASSISTANCE PRO	1,422.00		1,629.04	114.56		207.04-
516500	WORKERS COMP PREMIUMS	41,709.60		30,320.21	72.69		11,389.39
	Major Account 510000 Total	10,617,611.93	907,901.87	4,478,196.61	42.18	0.00	6,139,415.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	62,294.00	1,141.10	7,221.90	11.59		55,072.10
521200	COMM EXP-VOICE/DATA	78,259.00	4,834.10	16,983.95	21.70		61,275.05
521400	DATA PROCESSING EXPENSE	80,000.00	13,779.50	23,140.00	28.93		56,860.00
521500	PUBLICATION & PRINT EXPENSE	93,800.00	15,042.15	41,336.08	44.07		52,463.92
521900	AWARDS EXPENSE	3,000.00		736.93	24.56		2,263.07
522100	DUES & SUBSCRIPTION EXPENSE	380,192.00	19,227.80	235,587.15	61.97		144,604.85
522200	CONFERENCE REGISTRATION	46,250.00		5,623.00	12.16		40,627.00
522600	JOB APPLICANT EXPENSE	30,000.00	1,713.80	2,747.91	9.16		27,252.09
523100	UTILITIES EXPENSE	4,700.00	384.91	2,739.82	58.29		1,960.18
524600	RENT EXPENSE-BUILDINGS	197,941.55	8,341.25	53,713.77	27.14		144,227.78
524700	RENT EXP-OTHER REAL PROP	37,000.00	143.65	5,077.99	13.72		31,922.01
525100	RENT EXP-OFFICE EQUIP		125.00	500.00	0.00		500.00-
525200	RENT EXP-DATA PROC EQUIP	6,000.00		1,460.20	24.34		4,539.80
525400	RENT EXP-COMM EQUIP			71.90	0.00		71.90-
526100	REPAIRS & MAINT-REAL PROPERTY			1,532.00	0.00		1,532.00-
527100	REP & MAINT-OFFICE EQUIP		403.25	403.25	0.00		403.25-

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	50,000.00		1,268.75	2.54		48,731.25
527600	REP & MAINT-HOUSE/INST E		3,028.00	5,428.40	0.00		5,428.40-
531100	OFFICE SUPPLIES EXPENSE	26,450.00	2,174.07	9,534.21	36.05	1,821.36	15,094.43
531200	SEE CHART OF ACCOUNTS		29.98	388.51	0.00		388.51-
532100	NON CAPITALIZED EQUIP PU	34,500.00	37,194.09	1,842,226.33	5339.79	11,803.00	1,819,529.33-
532200	PERSONAL COMPUTING EQUIP		88.99	1,201.78	0.00	360.00	1,561.78-
532240	DATA STORAGE EQUIP	11,000.00	2,301.52	5,830.54	53.00		5,169.46
532260	VOICE EQUIP			73.98	0.00		73.98-
532280	VIDEO EQUIP			863.99	0.00		863.99-
533900	FOOD EXPENSE	54,700.00	6,808.88	20,647.79	37.75		34,052.21
534600	ED & RECREATIONAL SUP EX	35,000.00		31,215.26	89.19		3,784.74
541100	ACCTG & AUDITING SERVICES	14,473.00		19,010.69	131.35		4,537.69-
541200	PURCHASING ASSESSMENT	6,753.00		2,975.48	44.06		3,777.52
541700	LEGAL RELATED EXPENSE	140,000.00	1,537.60	75,238.13	53.74		64,761.87
543100	IT CONSULTING-APPLICATIONS	1,306,968.00	70,180.51	1,952,544.27	149.39		645,576.27-
543200	IT CONSULTING-HW/SW SUPP	100,000.00			0.00		100,000.00
545200	MEDICAL ASSESSMENT SERV	150,000.00			0.00		150,000.00
547100	EDUCATIONAL SERVICES	40,000.00	3,523.94	12,169.53	30.42		27,830.47
547300	INTERPETER SERVICES	1,620,000.00	152,040.00	669,733.22	41.34		950,266.78
547301	Interpreter Travel Time Pay		21,385.04	90,015.18	0.00		90,015.18-
548400	SEE CHART OF ACCOUNTS	75,846.00	84.82	2,443.26	3.22		73,402.74
549200	JANITORIAL/SECURITY SERVICES	9,000.00	835.50	4,055.50	45.06		4,944.50
554100	SEE CHART OF ACCOUNTS	4,000.00	871.78	5,308.17	132.70		1,308.17-
554120	WIRELESS PHONE SERVICES	26,300.00	2,368.14	12,849.43	48.86		13,450.57
554900	OTHER CONTRACTUAL SERVICE	1,101,285.00	15,984.62	393,855.78	35.76	14,875.00	692,554.22
555100	SOFTWARE RENEWAL/MAINT FEE	83,000.00		568,897.48	685.42		485,897.48-
555200	SOFTWARE - NEW PURCHASES	9,600.00			0.00	1,223.77	8,376.23
555310	COTS LICENSE FEES				0.00	10,811.00	10,811.00-
555510	SAAS SUBSCRIPTION FEES		927.00	173,719.37	0.00	50,261.77	223,981.14-
556100	INSURANCE EXPENSE	410.00	16,307.90	541,278.19	132019.07		540,868.19-
559100	OTHER OPERATING EXP	1,899,588.39	24.00	3,039.13	.16		1,896,549.26
	Major Account 520000 Total	7,818,309.94	402,832.89	6,844,688.20	87.55	91,155.90	882,465.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	134,300.00	613.92	33,565.03	24.99		100,734.97
571600	MEALS-NOT TRAVEL STATUS			413.27	0.00		413.27-
571800	MEALS - TRAVEL STATUS	18,000.00	1,266.08	6,481.92	36.01		11,518.08
572100	COMMERCIAL TRANSPORTATION	44,700.00	2,751.23	13,859.16	31.00		30,840.84

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT		456.84	2,796.33	0.00		2,796.33-
574500	PERSONAL VEHICLE MILEAGE	112,300.00	10,060.25	46,072.65	41.03		66,227.35
574600	CONTRACTUAL SERV - TRAVEL EXP	162,000.00	13,628.19	72,114.26	44.51		89,885.74
575100	MISC TRAVEL EXPENSES		100.75	947.25	0.00		947.25-
	Major Account 570000 Total	471,300.00	28,877.26	176,249.87	37.40	0.00	295,050.13
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	860,000.00		500,000.00	58.14		360,000.00
	Major Account 590000 Total	860,000.00	0.00	500,000.00	58.14	0.00	360,000.00
BUDGETED EXPENDITURES TOTAL		19,767,221.87	1,339,612.02	11,999,134.68	60.70	91,155.90	7,676,931.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,255,821.00	1,137,443.58	10,351,205.48	67.85	73,501.25	4,831,114.27
2	CASH FUNDS	3,935,567.39	136,024.37	1,191,840.63	30.28	17,654.65	2,726,072.11
4	FEDERAL FUNDS	575,833.48	66,144.07	456,088.57	79.20		119,744.91
BUDGETED EXPENDITURES TOTAL		19,767,221.87	1,339,612.02	11,999,134.68	60.70	91,155.90	7,676,931.29

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		77,873.50-	171,830.79-	0.00		171,830.79
465100	NONGRANT REIMBURSEMENTS			64,447.08-	0.00		64,447.08
	Major Account 460000 Total	0.00	77,873.50-	236,277.87-	0.00	0.00	236,277.87
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		2,077.00-	4,404.00-	0.00		4,404.00
472200	REPROD & PUBLICATIONS		80.50-	784.75-	0.00		784.75
474100	GENERAL BUSINESS FEES		41,045.53-	261,344.74-	0.00		261,344.74
474125	NSC EDUCATION FEE		25,180.50-	126,630.50-	0.00		126,630.50
474190	DISPUTE RESOLUTION FEE		18,881.75-	94,970.72-	0.00		94,970.72
475100	REGISTRATION / LICENSE F		250.00-	11,565.00-	0.00		11,565.00
475200	EXAMINATION FEES			9,975.00-	0.00		9,975.00

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476100	OTHER LIC PERM & FEES		5,725.00-	28,275.00-	0.00		28,275.00
	Major Account 470000 Total	0.00	93,240.28-	537,949.71-	0.00	0.00	537,949.71
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		10,846.92-	68,029.70-	0.00		68,029.70
484500	REIMB NON-GOVT SOURCES		271.27-	2,600.65-	0.00		2,600.65
484800	ROYALTY REVENUE		380.33-	4,045.84-	0.00		4,045.84
	Major Account 480000 Total	0.00	11,498.52-	74,676.19-	0.00	0.00	74,676.19
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,037.53-	1,231.42-	0.00		1,231.42
	Major Account 490000 Total	0.00	1,037.53-	1,231.42-	0.00	0.00	1,231.42
BUDGETED REVENUE TOTAL		0.00	183,649.83-	850,135.19-	0.00	0.00	850,135.19

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,880.50-	20,134.75-	0.00		20,134.75
2	CASH FUNDS		101,895.83-	672,454.84-	0.00		672,454.84
4	FEDERAL FUNDS		77,873.50-	157,545.60-	0.00		157,545.60
BUDGETED REVENUE TOTAL		0.00	183,649.83-	850,135.19-	0.00	0.00	850,135.19

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	110,506.00	7,548.07	41,767.46	37.80		68,738.54
512100	VACATION LEAVE EXPENSE		1,328.32	2,013.24	0.00		2,013.24-
512200	SICK LEAVE EXPENSE			933.98	0.00		933.98-
512300	HOLIDAY LEAVE EXPENSE		332.08	1,328.32	0.00		1,328.32-
	Personal Services Subtotal	110,506.00	9,208.47	46,043.00	41.67	0.00	64,463.00
515100	RETIREMENT PLANS EXPENSE	8,275.00	689.52	3,447.69	41.66		4,827.31
515200	FICA EXPENSE	8,031.00	668.51	3,342.75	41.62		4,688.25
515500	HEALTH INSURANCE EXPENSE	10,000.00	968.56	4,842.92	48.43		5,157.08
516300	EMPLOYEE ASSISTANCE PRO	30.00		26.87	89.57		3.13
516500	WORKERS COMP PREMIUMS	800.00		500.21	62.53		299.79
	Major Account 510000 Total	137,642.00	11,535.06	58,203.44	42.29	0.00	79,438.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	.67	10.16	.07		14,989.84
521200	COMM EXP-VOICE/DATA	4,000.00	292.58	894.09	22.35		3,105.91
521400	DATA PROCESSING EXPENSE	3,143.00	276.00	460.00	14.64		2,683.00
521500	PUBLICATION & PRINT EXPENSE	253,973.00	22,345.83	106,358.18	41.88		147,614.82
522100	DUES & SUBSCRIPTION EXPENSE	40,000.00	981.59	14,320.84	35.80		25,679.16
522200	CONFERENCE REGISTRATION	500.00		250.00	50.00		250.00
524600	RENT EXPENSE-BUILDINGS	300.00		144.00	48.00		156.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	254.00		303.23	119.38		49.23-
541200	PURCHASING ASSESSMENT	136.00		49.09	36.10		86.91
554120	WIRELESS PHONE SERVICES	600.00		7.76	1.29		592.24
556100	INSURANCE EXPENSE		9.86	9.86	0.00		9.86-
559100	OTHER OPERATING EXP	27,797.68			0.00		27,797.68
	Major Account 520000 Total	347,703.68	23,906.53	122,807.21	35.32	0.00	224,896.47
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL	487,845.68	35,441.59	181,010.65	37.10	0.00	306,835.03
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	487,845.68	35,441.59	181,010.65	37.10		306,835.03
BUDGETED EXPENDITURES TOTAL	487,845.68	35,441.59	181,010.65	37.10	0.00	306,835.03
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			15.98-	0.00		15.98
Major Account 470000 Total	0.00	0.00	15.98-	0.00	0.00	15.98
BUDGETED REVENUE TOTAL	0.00	0.00	15.98-	0.00	0.00	15.98
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			15.98-	0.00		15.98
BUDGETED REVENUE TOTAL	0.00	0.00	15.98-	0.00	0.00	15.98

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	229,080.00	11,687.68	61,416.44	26.81		167,663.56
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
511702	LOCATION INCENTIVE		50.00	250.00	0.00		250.00-
512100	VACATION LEAVE EXPENSE		2,234.94	6,211.39	0.00		6,211.39-
512200	SICK LEAVE EXPENSE		265.16	2,989.44	0.00		2,989.44-
512300	HOLIDAY LEAVE EXPENSE		616.59	2,140.02	0.00		2,140.02-
512600	CIVIL LEAVE EXPENSE		81.59	81.59	0.00		81.59-
	Personal Services Subtotal	229,080.00	14,935.96	73,188.88	31.95	0.00	155,891.12
515100	RETIREMENT PLANS EXPENSE	17,181.00	1,114.64	5,454.19	31.75		11,726.81
515200	FICA EXPENSE	17,525.00	1,064.77	5,213.42	29.75		12,311.58
515500	HEALTH INSURANCE EXPENSE	1,537,249.77	3,199.29	15,843.59	1.03		1,521,406.18
516300	EMPLOYEE ASSISTANCE PRO	200.00			0.00		200.00
516500	WORKERS COMP PREMIUMS	3,800.00			0.00		3,800.00
	Major Account 510000 Total	1,805,035.77	20,314.66	99,700.08	5.52	0.00	1,705,335.69
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
	Major Account 520000 Total	7,600.00	0.00	0.00	0.00	0.00	7,600.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
	Major Account 570000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL		1,815,635.77	20,314.66	99,700.08	5.49	0.00	1,715,935.69

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,815,635.77	20,314.66	99,700.08	5.49		1,715,935.69
BUDGETED EXPENDITURES TOTAL							

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	1,815,635.77	20,314.66	99,700.08	5.49	0.00	1,715,935.69
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		24,978.84-	116,334.90-	0.00		116,334.90
Major Account 460000 Total	0.00	24,978.84-	116,334.90-	0.00	0.00	116,334.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,106.18-	12,254.77-	0.00		12,254.77
Major Account 480000 Total	0.00	2,106.18-	12,254.77-	0.00	0.00	12,254.77
BUDGETED REVENUE TOTAL	0.00	27,085.02-	128,589.67-	0.00	0.00	128,589.67
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		27,085.02-	128,589.67-	0.00		128,589.67
BUDGETED REVENUE TOTAL	0.00	27,085.02-	128,589.67-	0.00	0.00	128,589.67

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	18,247,411.00	1,195,023.87	5,985,887.02	32.80		12,261,523.98
511300	OVERTIME PAYMENTS		435.94	4,400.69	0.00		4,400.69-
511700	EMPLOYEE BONUSES		2,171.25	66,966.10	0.00		66,966.10-
511702	LOCATION INCENTIVE		3,183.00	15,433.00	0.00		15,433.00-
511800	COMP TIME PAYMENT		1,324.79	2,911.53	0.00		2,911.53-
512100	VACATION LEAVE EXPENSE		95,554.41	528,610.22	0.00		528,610.22-
512200	SICK LEAVE EXPENSE		58,665.27	331,162.79	0.00		331,162.79-
512300	HOLIDAY LEAVE EXPENSE		66,015.58	261,320.73	0.00		261,320.73-
512400	MILITARY LEAVE EXPENSE		2,324.64	2,905.80	0.00		2,905.80-
512500	FUNERAL LEAVE EXPENSE		5,177.93	15,277.70	0.00		15,277.70-
512700	INJURY LEAVE EXPENSE		578.66	1,276.80	0.00		1,276.80-
512800	ADMINISTRATIVE LEAVE EXP		378.72	560.16	0.00		560.16-
	Personal Services Subtotal	18,247,411.00	1,430,834.06	7,216,712.54	39.55	0.00	11,030,698.46
515100	RETIREMENT PLANS EXPENSE	1,366,366.00	105,644.59	529,072.02	38.72		837,293.98
515200	FICA EXPENSE	1,326,131.00	101,421.94	512,889.86	38.68		813,241.14
515500	HEALTH INSURANCE EXPENSE	2,699,163.00	281,436.56	1,399,224.04	51.84		1,299,938.96
516200	TUITION ASSISTANCE			2,850.00	0.00		2,850.00-
516300	EMPLOYEE ASSISTANCE PRO	6,720.00		6,197.74	92.23		522.26
516400	UNEMPLOYM COMP INS EXP			29.04-	0.00		29.04
516500	WORKERS COMP PREMIUMS	176,400.00		115,355.27	65.39		61,044.73
	Major Account 510000 Total	23,822,191.00	1,919,337.15	9,782,272.43	41.06	0.00	14,039,918.57
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE	200,000.00	54,924.00	91,540.00	45.77		108,460.00
521500	PUBLICATION & PRINT EXPENSE		24.08	280.66	0.00		280.66-
521900	AWARDS EXPENSE		282.33	406.28	0.00		406.28-
522100	DUES & SUBSCRIPTION EXPENSE			250.00	0.00		250.00-
522200	CONFERENCE REGISTRATION		1,495.00	1,495.00	0.00		1,495.00-
524600	RENT EXPENSE-BUILDINGS			30.00	0.00		30.00-
524700	RENT EXP-OTHER REAL PROP			294.00	0.00		294.00-
525200	RENT EXP-DATA PROC EQUIP			900.00	0.00		900.00-
525400	RENT EXP-COMM EQUIP			143.80	0.00		143.80-
531200	SEE CHART OF ACCOUNTS		9.95	50.59	0.00		50.59-

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP			249.84	0.00	3,729.60	3,979.44-
532260	VOICE EQUIP			71.99	0.00		71.99-
533900	FOOD EXPENSE		191.68	9,329.28	0.00		9,329.28-
541100	ACCTG & AUDITING SERVICES	53,340.00		69,930.56	131.10		16,590.56-
541200	PURCHASING ASSESSMENT	28,560.00		11,320.40	39.64		17,239.60
541700	LEGAL RELATED EXPENSE			280.00	0.00		280.00-
547100	EDUCATIONAL SERVICES			2,004.00	0.00		2,004.00-
554120	WIRELESS PHONE SERVICES	2,000.00	216.77	1,103.57	55.18		896.43
554900	OTHER CONTRACTUAL SERVICE	7,000.00	799.98	2,037.45	29.11	1,590.38	3,372.17
555510	SAAS SUBSCRIPTION FEES			8,651.06	0.00		8,651.06-
556100	INSURANCE EXPENSE	4,200.00	2,274.32	2,274.32	54.15		1,925.68
559100	OTHER OPERATING EXP	218,881.06		20.00	.01		218,861.06
	Major Account 520000 Total	513,981.06	60,218.11	202,662.80	39.43	5,319.98	305,998.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00	2,620.05	17,406.34	87.03		2,593.66
571800	MEALS - TRAVEL STATUS	5,000.00	552.26	2,667.90	53.36		2,332.10
572100	COMMERCIAL TRANSPORTATION			1,163.50	0.00		1,163.50-
574500	PERSONAL VEHICLE MILEAGE	200,000.00	13,666.74	91,834.10	45.92		108,165.90
575100	MISC TRAVEL EXPENSES		117.50	1,159.30	0.00		1,159.30-
	Major Account 570000 Total	225,000.00	16,956.55	114,231.14	50.77	0.00	110,768.86
BUDGETED EXPENDITURES TOTAL		24,561,172.06	1,996,511.81	10,099,166.37	41.12	5,319.98	14,456,685.71
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	24,561,172.06	1,996,511.81	10,099,166.37	41.12	5,319.98	14,456,685.71
BUDGETED EXPENDITURES TOTAL		24,561,172.06	1,996,511.81	10,099,166.37	41.12	5,319.98	14,456,685.71
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		517,577.65-	2,640,990.37-	0.00		2,640,990.37
	Major Account 470000 Total	0.00	517,577.65-	2,640,990.37-	0.00	0.00	2,640,990.37
	480000 REVENUE - MISCELLANEOUS						

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		4,644.25-	21,946.36-	0.00		21,946.36
481119	BANK CARD CHARGES		171.25	1,605.53	0.00		1,605.53-
	Major Account 480000 Total	0.00	4,473.00-	20,340.83-	0.00	0.00	20,340.83
BUDGETED REVENUE TOTAL		0.00	522,050.65-	2,661,331.20-	0.00	0.00	2,661,331.20

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		522,050.65-	2,661,331.20-	0.00		2,661,331.20
BUDGETED REVENUE TOTAL		0.00	522,050.65-	2,661,331.20-	0.00	0.00	2,661,331.20

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,922,381.00	976,228.17	4,861,857.71	32.58		10,060,523.29
511300	OVERTIME PAYMENTS		3,338.80	18,540.78	0.00		18,540.78-
511700	EMPLOYEE BONUSES		3,333.75	34,735.00	0.00		34,735.00-
511800	COMP TIME PAYMENT		5,494.31	21,389.39	0.00		21,389.39-
512100	VACATION LEAVE EXPENSE		76,914.71	415,019.45	0.00		415,019.45-
512200	SICK LEAVE EXPENSE		41,920.31	254,918.53	0.00		254,918.53-
512300	HOLIDAY LEAVE EXPENSE		50,990.20	202,118.56	0.00		202,118.56-
512400	MILITARY LEAVE EXPENSE			2,041.39	0.00		2,041.39-
512500	FUNERAL LEAVE EXPENSE		2,412.11	13,415.69	0.00		13,415.69-
512600	CIVIL LEAVE EXPENSE			126.12	0.00		126.12-
	Personal Services Subtotal	14,922,381.00	1,160,632.36	5,824,162.62	39.03	0.00	9,098,218.38
515100	RETIREMENT PLANS EXPENSE	1,117,389.00	86,146.35	430,898.82	38.56		686,490.18
515200	FICA EXPENSE	1,083,798.00	82,943.16	417,574.53	38.53		666,223.47
515500	HEALTH INSURANCE EXPENSE	3,432,677.52	200,581.91	1,000,600.32	29.15		2,432,077.20
516200	TUITION ASSISTANCE			1,220.00	0.00		1,220.00-
516300	EMPLOYEE ASSISTANCE PRO	4,660.00		3,800.31	81.55		859.69
516400	UNEMPLOYM COMP INS EXP			13,137.57	0.00		13,137.57-
516500	WORKERS COMP PREMIUMS	110,200.00		70,733.02	64.19		39,466.98
	Major Account 510000 Total	20,671,105.52	1,530,303.78	7,762,127.19	37.55	0.00	12,908,978.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	91.47	507.43	12.69		3,492.57
521200	COMM EXP-VOICE/DATA	20,000.00	1,286.56	4,220.50	21.10		15,779.50
521400	DATA PROCESSING EXPENSE	315,000.00	6,843.76	13,920.83	4.42		301,079.17
521500	PUBLICATION & PRINT EXPENSE	25,000.00	2,986.88	10,296.27	41.19	13,040.00	1,663.73
521900	AWARDS EXPENSE	1,000.00		529.95	53.00	3,280.00	2,809.95-
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		1,452.95	29.06		3,547.05
522200	CONFERENCE REGISTRATION	18,000.00	60.00	3,672.75	20.40		14,327.25
523100	UTILITIES EXPENSE		731.58	4,528.24	0.00		4,528.24-
524600	RENT EXPENSE-BUILDINGS	70,000.00	10,325.33	71,050.69	101.50		1,050.69-
524700	RENT EXP-OTHER REAL PROP		111.00	580.46	0.00		580.46-
525200	RENT EXP-DATA PROC EQUIP	10,000.00			0.00		10,000.00
525400	RENT EXP-COMM EQUIP			1,345.99	0.00		1,345.99-

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	20,000.00	260.75	6,913.03	34.57		13,086.97
531101	SAFETY SUPPLIES		23.80	1,502.55	0.00		1,502.55-
531200	SEE CHART OF ACCOUNTS		14.99	146.73	0.00		146.73-
532100	NON CAPITALIZED EQUIP PU	40,000.00		1,354.55	3.39	44,432.81	5,787.36-
532200	PERSONAL COMPUTING EQUIP			653.62	0.00	107,549.84	108,203.46-
533100	HOUSEHOLD & INSTIT EXP			1,661.75	0.00		1,661.75-
533900	FOOD EXPENSE	46,000.00	1,222.09	12,655.10	27.51		33,344.90
534600	ED & RECREATIONAL SUP EX	52,000.00	1,499.70	14,222.71	27.35	42,023.11	4,245.82-
537100	LABORATORY SUP EXP	2,238,038.82			0.00	25,898.40	2,212,140.42
541100	ACCTG & AUDITING SERVICES	42,480.00		43,509.70	102.42		1,029.70-
541200	PURCHASING ASSESSMENT	16,320.00		6,941.39	42.53		9,378.61
542100	SOS TEMP SERV-PERSONNEL		9,379.62	32,351.17	0.00		32,351.17-
542200	TEMP SERV - OUTSIDE		3,036.73	13,827.51	0.00		13,827.51-
543100	IT CONSULTING-APPLICATIONS	750,000.00		454,568.86	60.61		295,431.14
547100	EDUCATIONAL SERVICES			5,610.79	0.00		5,610.79-
547300	INTERPETER SERVICES		46,746.30	207,971.30	0.00		207,971.30-
547301	Interpreter Travel Time Pay		5,833.20	30,865.84	0.00		30,865.84-
549200	JANITORIAL/SECURITY SERVICES		575.00	2,875.00	0.00		2,875.00-
554100	SEE CHART OF ACCOUNTS	13,000.00	1,448.76	15,917.74	122.44		2,917.74-
554120	WIRELESS PHONE SERVICES	56,000.00	5,161.74	25,145.25	44.90		30,854.75
554900	OTHER CONTRACTUAL SERVICE	50,000.00	276.00	2,682.00	5.36	828.00	46,490.00
555100	SOFTWARE RENEWAL/MAINT FEE	100,000.00		605,167.32	605.17		505,167.32-
555200	SOFTWARE - NEW PURCHASES				0.00	11,106.50	11,106.50-
555510	SAAS SUBSCRIPTION FEES		14,286.88	167,339.78	0.00		167,339.78-
556100	INSURANCE EXPENSE	2,600.00	10,553.55	10,553.55	405.91		7,953.55-
556300	SURETY & NOTARY BONDS	1,500.00		337.55	22.50		1,162.45
559100	OTHER OPERATING EXP	2,726,359.33		13.20	0.		2,726,346.13
	Major Account 520000 Total	6,622,298.15	122,755.69	1,776,894.05	26.83	248,158.66	4,597,245.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	78,000.00	12,735.35	43,039.89	55.18	27,285.00	7,675.11
571600	MEALS-NOT TRAVEL STATUS		182.32	493.29	0.00	65,878.00	66,371.29-
571800	MEALS - TRAVEL STATUS	5,000.00	860.72	3,389.72	67.79		1,610.28
572100	COMMERCIAL TRANSPORTATION	14,000.00	251.74-	4,160.97	29.72		9,839.03
573100	STATE-OWNED TRANSPORT	22,000.00	7,861.58	28,377.45	128.99		6,377.45-
574500	PERSONAL VEHICLE MILEAGE	185,360.00	11,054.17	49,322.42	26.61		136,037.58
574600	CONTRACTUAL SERV - TRAVEL EXP		4,340.03	24,554.65	0.00	765.58	25,320.23-
575100	MISC TRAVEL EXPENSES		14.00	194.80	0.00		194.80-

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	304,360.00	36,796.43	153,533.19	50.44	93,928.58	56,898.23
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	45,682.90	45,682.90-
583770	CUSOMIZED DEVELOPMENT		330,000.00-	551,828.00	0.00		551,828.00-
587550	IT PROJECTS IN PROGRESS		330,000.00	551,828.00-	0.00		551,828.00
	Major Account 580000 Total	0.00	0.00	0.00	0.00	45,682.90	45,682.90-
BUDGETED EXPENDITURES TOTAL		27,597,763.67	1,689,855.90	9,692,554.43	35.12	387,770.14	17,517,439.10
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	24,752,507.33	1,661,895.73	9,554,838.01	38.60	387,770.14	14,809,899.18
2	CASH FUNDS	2,238,038.82			0.00		2,238,038.82
4	FEDERAL FUNDS	607,217.52	27,960.17	137,716.42	22.68		469,501.10
BUDGETED EXPENDITURES TOTAL		27,597,763.67	1,689,855.90	9,692,554.43	35.12	387,770.14	17,517,439.10
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		57,748.26-	114,162.91-	0.00		114,162.91
	Major Account 460000 Total	0.00	57,748.26-	114,162.91-	0.00	0.00	114,162.91
	470000 REVENUE - SALES AND CHARGES						
474107	OFFENDER ASSESSMENT SCREENS		3,325.00-	17,071.08-	0.00		17,071.08
	Major Account 470000 Total	0.00	3,325.00-	17,071.08-	0.00	0.00	17,071.08
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		444.46-	2,792.97-	0.00		2,792.97
	Major Account 480000 Total	0.00	444.46-	2,792.97-	0.00	0.00	2,792.97
BUDGETED REVENUE TOTAL		0.00	61,517.72-	134,026.96-	0.00	0.00	134,026.96

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,325.00-	17,071.08-	0.00		17,071.08
4 FEDERAL FUNDS		58,192.72-	116,955.88-	0.00		116,955.88
BUDGETED REVENUE TOTAL	0.00	61,517.72-	134,026.96-	0.00	0.00	134,026.96

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,696,970.00	513,453.53	2,594,965.44	33.71		5,102,004.56
511300	OVERTIME PAYMENTS		319.18	4,801.53	0.00		4,801.53-
511700	EMPLOYEE BONUSES		2,081.25	24,328.75	0.00		24,328.75-
511702	LOCATION INCENTIVE		650.00	3,100.00	0.00		3,100.00-
511800	COMP TIME PAYMENT		4,786.11	38,962.51	0.00		38,962.51-
512100	VACATION LEAVE EXPENSE		33,866.98	246,276.52	0.00		246,276.52-
512200	SICK LEAVE EXPENSE		42,659.40	166,509.67	0.00		166,509.67-
512300	HOLIDAY LEAVE EXPENSE		28,289.38	113,572.95	0.00		113,572.95-
512500	FUNERAL LEAVE EXPENSE		689.50	14,226.50	0.00		14,226.50-
	Personal Services Subtotal	7,696,970.00	626,795.33	3,206,743.87	41.66	0.00	4,490,226.13
515100	RETIREMENT PLANS EXPENSE	576,349.00	46,730.01	238,067.62	41.31		338,281.38
515200	FICA EXPENSE	559,377.00	45,040.65	231,124.11	41.32		328,252.89
515500	HEALTH INSURANCE EXPENSE	1,539,394.00	101,681.73	494,387.39	32.12		1,045,006.61
516200	TUITION ASSISTANCE			5,088.00	0.00		5,088.00-
516300	EMPLOYEE ASSISTANCE PRO	3,960.00		5,110.34	129.05		1,150.34-
516500	WORKERS COMP PREMIUMS	92,400.00		95,116.15	102.94		2,716.15-
	Major Account 510000 Total	10,468,450.00	820,247.72	4,275,637.48	40.84	0.00	6,192,812.52
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	200,000.00			0.00		200,000.00
521500	PUBLICATION & PRINT EXPENSE	12,000.00			0.00		12,000.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		1,465.00	48.83		1,535.00
522200	CONFERENCE REGISTRATION			375.00	0.00		375.00-
524700	RENT EXP-OTHER REAL PROP			45.16	0.00		45.16-
525400	RENT EXP-COMM EQUIP			786.61	0.00		786.61-
531100	OFFICE SUPPLIES EXPENSE			105.21	0.00		105.21-
531101	SAFETY SUPPLIES	10,000.00			0.00		10,000.00
531200	SEE CHART OF ACCOUNTS		14.99	137.62	0.00		137.62-
532100	NON CAPITALIZED EQUIP PU		1,192.54	3,416.06	0.00		3,416.06-
533900	FOOD EXPENSE	20,000.00	735.37	9,938.26	49.69		10,061.74
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
538100	VEHICLE & EQUIP SUPP EXP	50,000.00	3,052.82	17,019.63	34.04		32,980.37
541100	ACCTG & AUDITING SERVICES	37,878.00		57,661.22	152.23		19,783.22-

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	14,552.00		9,334.24	64.14		5,217.76
542200	TEMP SERV - OUTSIDE		1,844.85	9,157.71	0.00		9,157.71-
543100	IT CONSULTING-APPLICATIONS			6,055.00	0.00		6,055.00-
547100	EDUCATIONAL SERVICES	10,000.00		8,099.00	80.99		1,901.00
554120	WIRELESS PHONE SERVICES	90,000.00	3,415.19	16,808.27	18.68		73,191.73
554900	OTHER CONTRACTUAL SERVICE			828.00	0.00		828.00-
555510	SAAS SUBSCRIPTION FEES			4,989.47	0.00		4,989.47-
556100	INSURANCE EXPENSE	2,140.00	1,875.28	1,875.28	87.63		264.72
556300	SURETY & NOTARY BONDS		83.03	83.03	0.00		83.03-
559100	OTHER OPERATING EXP	8,040,220.36			0.00		8,040,220.36
	Major Account 520000 Total	8,499,790.36	12,214.07	148,179.77	1.74	0.00	8,351,610.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	80,000.00	1,549.40	21,510.40	26.89		58,489.60
571600	MEALS-NOT TRAVEL STATUS		49.22	73.84	0.00		73.84-
571800	MEALS - TRAVEL STATUS	10,000.00	75.57	1,627.21	16.27		8,372.79
573100	STATE-OWNED TRANSPORT	550,000.00	48,215.24	215,079.32	39.11		334,920.68
574500	PERSONAL VEHICLE MILEAGE	50,000.00	4,164.66	22,116.98	44.23		27,883.02
575100	MISC TRAVEL EXPENSES		36.75	140.75	0.00		140.75-
	Major Account 570000 Total	690,000.00	54,090.84	260,548.50	37.76	0.00	429,451.50
BUDGETED EXPENDITURES TOTAL		19,658,240.36	886,552.63	4,684,365.75	23.83	0.00	14,973,874.61
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	19,658,240.36	886,552.63	4,684,365.75	23.83		14,973,874.61
BUDGETED EXPENDITURES TOTAL		19,658,240.36	886,552.63	4,684,365.75	23.83	0.00	14,973,874.61
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474102	DRUG TESTING		37,171.71-	180,635.94-	0.00		180,635.94
474103	ELECTRONIC MONITORING			820.00-	0.00		820.00
	Major Account 470000 Total	0.00	37,171.71-	181,455.94-	0.00	0.00	181,455.94
	480000 REVENUE - MISCELLANEOUS						

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		1,044.65-	4,671.14-	0.00		4,671.14
	Major Account 480000 Total	0.00	1,044.65-	4,671.14-	0.00	0.00	4,671.14
BUDGETED REVENUE TOTAL		0.00	38,216.36-	186,127.08-	0.00	0.00	186,127.08

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		38,216.36-	186,127.08-	0.00		186,127.08
BUDGETED REVENUE TOTAL		0.00	38,216.36-	186,127.08-	0.00	0.00	186,127.08

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	5,078,621.00	342,470.75	1,764,423.33	34.74		3,314,197.67
511300	OVERTIME PAYMENTS		2,528.74	4,948.58	0.00		4,948.58-
511700	EMPLOYEE BONUSES			4,500.00	0.00		4,500.00-
511702	LOCATION INCENTIVE		1,125.00	5,449.00	0.00		5,449.00-
511800	COMP TIME PAYMENT		898.48	4,908.24	0.00		4,908.24-
512100	VACATION LEAVE EXPENSE		23,632.83	136,172.32	0.00		136,172.32-
512200	SICK LEAVE EXPENSE		45,387.32	87,707.88	0.00		87,707.88-
512300	HOLIDAY LEAVE EXPENSE		18,971.62	75,749.45	0.00		75,749.45-
512500	FUNERAL LEAVE EXPENSE			1,917.94	0.00		1,917.94-
	Personal Services Subtotal	5,078,621.00	435,014.74	2,085,776.74	41.07	0.00	2,992,844.26
515100	RETIREMENT PLANS EXPENSE	380,287.00	32,194.73	153,963.36	40.49		226,323.64
515200	FICA EXPENSE	369,089.00	31,309.14	149,528.68	40.51		219,560.32
515500	HEALTH INSURANCE EXPENSE	734,833.00	62,847.06	317,056.06	43.15		417,776.94
516200	TUITION ASSISTANCE		400.00	807.88	0.00		807.88-
516300	EMPLOYEE ASSISTANCE PRO	2,240.00		2,232.67	99.67		7.33
516400	UNEMPLOYM COMP INS EXP			1,058.46	0.00		1,058.46-
516500	WORKERS COMP PREMIUMS	58,800.00		41,555.60	70.67		17,244.40
	Major Account 510000 Total	6,623,870.00	561,765.67	2,751,979.45	41.55	0.00	3,871,890.55
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE	150,000.00	16,560.00	27,600.00	18.40		122,400.00
521900	AWARDS EXPENSE			123.95	0.00		123.95-
522100	DUES & SUBSCRIPTION EXPENSE	5,429.00		400.00	7.37		5,029.00
522200	CONFERENCE REGISTRATION	15,000.00		467.50	3.12		14,532.50
525400	RENT EXP-COMM EQUIP			719.01	0.00		719.01-
531100	OFFICE SUPPLIES EXPENSE			74.55	0.00		74.55-
531200	SEE CHART OF ACCOUNTS			47.58	0.00		47.58-
532100	NON CAPITALIZED EQUIP PU			4,595.00	0.00		4,595.00-
532200	PERSONAL COMPUTING EQUIP			405.29	0.00		405.29-
532260	VOICE EQUIP		9.79	9.79	0.00		9.79-
533900	FOOD EXPENSE		3.00	2,456.96	0.00		2,456.96-
541100	ACCTG & AUDITING SERVICES	21,000.00		25,191.80	119.96		4,191.80-
541200	PURCHASING ASSESSMENT	9,520.00		4,078.07	42.84		5,441.93

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	20,000.00	16,930.00	60,586.44	302.93		40,586.44-
547100	EDUCATIONAL SERVICES		1,355.00	2,955.00	0.00		2,955.00-
554120	WIRELESS PHONE SERVICES	4,000.00	120.03	609.20	15.23		3,390.80
554900	OTHER CONTRACTUAL SERVICE		3,000.00	12,000.00	0.00		12,000.00-
555510	SAAS SUBSCRIPTION FEES			10,960.93	0.00		10,960.93-
556100	INSURANCE EXPENSE	1,400.00	819.30	819.30	58.52		580.70
559100	OTHER OPERATING EXP	52,237.02			0.00		52,237.02
	Major Account 520000 Total	278,586.02	38,797.12	154,100.37	55.32	0.00	124,485.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00	1,006.45	3,180.37	15.90		16,819.63
571800	MEALS - TRAVEL STATUS	5,000.00		660.36	13.21		4,339.64
572100	COMMERCIAL TRANSPORTATION		411.45	1,457.35	0.00		1,457.35-
574500	PERSONAL VEHICLE MILEAGE	100,000.00	9,983.27	58,132.47	58.13		41,867.53
574600	CONTRACTUAL SERV - TRAVEL EXP		160.80	782.93	0.00		782.93-
575100	MISC TRAVEL EXPENSES			7.00	0.00		7.00-
	Major Account 570000 Total	125,000.00	11,561.97	64,220.48	51.38	0.00	60,779.52
BUDGETED EXPENDITURES TOTAL		7,027,456.02	612,124.76	2,970,300.30	42.27	0.00	4,057,155.72
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,027,456.02	612,124.76	2,970,300.30	42.27		4,057,155.72
BUDGETED EXPENDITURES TOTAL		7,027,456.02	612,124.76	2,970,300.30	42.27	0.00	4,057,155.72
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		10.00-	26.00-	0.00		26.00
	Major Account 470000 Total	0.00	10.00-	26.00-	0.00	0.00	26.00
BUDGETED REVENUE TOTAL		0.00	10.00-	26.00-	0.00	0.00	26.00
SUMMARY BY FUND TYPE - REVENUE							

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND		10.00-	26.00-	0.00		26.00
BUDGETED REVENUE TOTAL	0.00	10.00-	26.00-	0.00	0.00	26.00

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,339,640.00	93,652.02	459,509.19	34.30		880,130.81
511700	EMPLOYEE BONUSES			6,480.00	0.00		6,480.00-
511800	COMP TIME PAYMENT		625.78	983.37	0.00		983.37-
512100	VACATION LEAVE EXPENSE		5,536.90	35,148.43	0.00		35,148.43-
512200	SICK LEAVE EXPENSE		4,338.10	26,951.92	0.00		26,951.92-
512300	HOLIDAY LEAVE EXPENSE		5,139.51	19,524.56	0.00		19,524.56-
512500	FUNERAL LEAVE EXPENSE		2,016.50	2,240.00	0.00		2,240.00-
	Personal Services Subtotal	1,339,640.00	111,308.81	550,837.47	41.12	0.00	788,802.53
515100	RETIREMENT PLANS EXPENSE	100,312.00	9,511.08	40,761.63	40.63		59,550.37
515200	FICA EXPENSE	97,358.00	8,175.23	40,493.41	41.59		56,864.59
515500	HEALTH INSURANCE EXPENSE	126,394.00	9,936.36	47,981.64	37.96		78,412.36
516300	EMPLOYEE ASSISTANCE PRO	336.00		314.23	93.52		21.77
516500	WORKERS COMP PREMIUMS	8,400.00		5,848.57	69.63		2,551.43
	Major Account 510000 Total	1,672,440.00	138,931.48	686,236.95	41.03	0.00	986,203.05
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,000.00		7.85	.79		992.15
521200	COMM EXP-VOICE/DATA	50,000.00	3,228.39	17,137.24	34.27		32,862.76
521400	DATA PROCESSING EXPENSE	20,000.00	2,915.80	4,874.50	24.37		15,125.50
521500	PUBLICATION & PRINT EXPENSE	10,000.00	880.76	2,997.00	29.97		7,003.00
522100	DUES & SUBSCRIPTION EXPENSE	60,000.00	4,779.02	23,947.10	39.91		36,052.90
522200	CONFERENCE REGISTRATION	1,000.00		495.00	49.50		505.00
523100	UTILITIES EXPENSE		182.22	1,038.19	0.00		1,038.19-
524600	RENT EXPENSE-BUILDINGS	90,000.00	7,837.59	38,191.82	42.44		51,808.18
524700	RENT EXP-OTHER REAL PROP	1,000.00	122.00	482.50	48.25		517.50
531100	OFFICE SUPPLIES EXPENSE	3,000.00	338.50	637.79	21.26		2,362.21
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533900	FOOD EXPENSE		285.00-	281.82	0.00		281.82-
541100	ACCTG & AUDITING SERVICES	2,730.00		3,545.51	129.87		815.51-
541200	PURCHASING ASSESSMENT	1,428.00		573.95	40.19		854.05
549200	JANITORIAL/SECURITY SERVICES	1,000.00	60.00	600.00	60.00		400.00
554120	WIRELESS PHONE SERVICES	4,000.00	240.06	1,200.30	30.01		2,799.70
555100	SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00		4,000.00

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES			857.77	0.00		857.77-
556100	INSURANCE EXPENSE	210.00	115.31	115.31	54.91		94.69
559100	OTHER OPERATING EXP	48,343.84			0.00		48,343.84
	Major Account 520000 Total	299,711.84	20,414.65	96,983.65	32.36	0.00	202,728.19
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	6,000.00	134.00	455.00	7.58		5,545.00
571800	MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION			611.95	0.00		611.95-
574500	PERSONAL VEHICLE MILEAGE	10,000.00	436.44	3,294.73	32.95		6,705.27
575100	MISC TRAVEL EXPENSES			22.00	0.00		22.00-
	Major Account 570000 Total	16,500.00	570.44	4,383.68	26.57	0.00	12,116.32
BUDGETED EXPENDITURES TOTAL		1,988,651.84	159,916.57	787,604.28	39.60	0.00	1,201,047.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,988,651.84	159,916.57	787,604.28	39.60		1,201,047.56
BUDGETED EXPENDITURES TOTAL		1,988,651.84	159,916.57	787,604.28	39.60	0.00	1,201,047.56

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,822,334.00	323,893.57	1,639,335.06	33.99		3,182,998.94
511300	OVERTIME PAYMENTS			57.20	0.00		57.20-
511700	EMPLOYEE BONUSES		1,665.00	9,256.25	0.00		9,256.25-
511702	LOCATION INCENTIVE		50.00	350.00	0.00		350.00-
511800	COMP TIME PAYMENT		6,390.98	22,220.73	0.00		22,220.73-
512100	VACATION LEAVE EXPENSE		28,312.55	128,356.20	0.00		128,356.20-
512200	SICK LEAVE EXPENSE		11,713.48	64,129.67	0.00		64,129.67-
512300	HOLIDAY LEAVE EXPENSE		16,369.22	64,851.37	0.00		64,851.37-
512500	FUNERAL LEAVE EXPENSE		1,079.30	3,305.25	0.00		3,305.25-
	Personal Services Subtotal	4,822,334.00	389,474.10	1,931,861.73	40.06	0.00	2,890,472.27
515100	RETIREMENT PLANS EXPENSE	361,097.00	29,035.38	143,938.29	39.86		217,158.71
515200	FICA EXPENSE	350,463.00	27,924.29	138,415.58	39.50		212,047.42
515500	HEALTH INSURANCE EXPENSE	920,130.00	62,157.02	311,095.50	33.81		609,034.50
516200	TUITION ASSISTANCE			2,142.00	0.00		2,142.00-
516300	EMPLOYEE ASSISTANCE PRO	1,440.00		1,112.20	77.24		327.80
516500	WORKERS COMP PREMIUMS	33,600.00		20,700.85	61.61		12,899.15
	Major Account 510000 Total	6,489,064.00	508,590.79	2,549,266.15	39.29	0.00	3,939,797.85
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	500.00	21.60	68.64	13.73		431.36
521400	DATA PROCESSING EXPENSE	33,500.00	621.00	1,035.00	3.09		32,465.00
521500	PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00		1,310.00	21.83		4,690.00
522200	CONFERENCE REGISTRATION	23,000.00		50.00	.22		22,950.00
524600	RENT EXPENSE-BUILDINGS	11,000.00		3,782.56	34.39		7,217.44
525400	RENT EXP-COMM EQUIP			6,762.35	0.00		6,762.35-
531200	SEE CHART OF ACCOUNTS			104.70	0.00		104.70-
532100	NON CAPITALIZED EQUIP PU	3,000.00		1,111.76	37.06		1,888.24
533900	FOOD EXPENSE	500.00	247.83	21,655.34	4331.07		21,155.34-
538100	VEHICLE & EQUIP SUPP EXP			134.38	0.00		134.38-
541100	ACCTG & AUDITING SERVICES	13,983.00		12,549.25	89.75		1,433.75
541200	PURCHASING ASSESSMENT	5,372.00		2,031.49	37.82		3,340.51
545200	MEDICAL ASSESSMENT SERV	2,580,000.00	1,502.00	14,307.00	.55		2,565,693.00

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545204	CO-OCCURRING EVALUATION		3,494.00	15,046.00	0.00		15,046.00-
545211	MEDICATION MANAGEMENT			450.00	0.00		450.00-
545214	SA Evaluation Addendum		113.00	895.00	0.00		895.00-
546901	SHORT TERM RESIDENTIAL		42,350.00	145,244.00	0.00		145,244.00-
546902	INTENSIVE OUTPATIENT		9,713.00	46,048.25	0.00		46,048.25-
546903	OUTPATIENT		5,410.00	34,124.00	0.00		34,124.00-
546922	MH OUTPATIENT SRVS		4,464.00	16,685.00	0.00		16,685.00-
546938	MH CO-OCCURRING SHORT TERM RES			9,060.00	0.00		9,060.00-
546940	IOP-Matrix Mode		19,938.50	68,958.50	0.00		68,958.50-
547100	EDUCATIONAL SERVICES			651.90	0.00		651.90-
547437	CAM		610.00	12,110.50	0.00		12,110.50-
547446	Halfway House		5,200.00	35,920.00	0.00		35,920.00-
547448	Trans Living Level 2		122,526.00	674,190.00	0.00		674,190.00-
554120	WIRELESS PHONE SERVICES	29,000.00	2,615.65	13,199.63	45.52		15,800.37
554900	OTHER CONTRACTUAL SERVICE	738,270.00	1,160.00	184,956.95	25.05	5,000.00-	558,313.05
555510	SAAS SUBSCRIPTION FEES			3,031.74	0.00		3,031.74-
556100	INSURANCE EXPENSE	750.00	408.13	408.13	54.42		341.87
559100	OTHER OPERATING EXP	2,479,932.07			0.00		2,479,932.07
	Major Account 520000 Total	5,925,307.07	220,394.71	1,325,882.07	22.38	5,000.00-	4,604,425.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	60,000.00	12,883.16	17,001.20	28.34		42,998.80
571600	MEALS-NOT TRAVEL STATUS		13.04	13.04	0.00		13.04-
571800	MEALS - TRAVEL STATUS	500.00	240.88	1,452.30	290.46		952.30-
572100	COMMERCIAL TRANSPORTATION	23,000.00		262.95	1.14		22,737.05
573100	STATE-OWNED TRANSPORT		976.15	3,793.10	0.00		3,793.10-
574500	PERSONAL VEHICLE MILEAGE	53,000.00	2,522.95	17,105.99	32.28		35,894.01
574600	CONTRACTUAL SERV - TRAVEL EXP		809.20	4,018.16	0.00		4,018.16-
	Major Account 570000 Total	136,500.00	17,445.38	43,646.74	31.98	0.00	92,853.26
BUDGETED EXPENDITURES TOTAL		12,550,871.07	746,430.88	3,918,794.96	31.22	5,000.00-	8,637,076.11

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	12,550,871.07	746,430.88	3,918,794.96	31.22	5,000.00-	8,637,076.11
BUDGETED EXPENDITURES TOTAL		12,550,871.07	746,430.88	3,918,794.96	31.22	5,000.00-	8,637,076.11

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474102	DRUG TESTING		990.00-	4,025.27-	0.00		4,025.27
474103	ELECTRONIC MONITORING		35.00-	215.00-	0.00		215.00
474104	ADMIN. ENROLLMENT FEE		1,085.00-	3,807.00-	0.00		3,807.00
474105	REG. PROB. PROG. FEE		14,254.61-	57,054.71-	0.00		57,054.71
	Major Account 470000 Total	0.00	16,364.61-	65,101.98-	0.00	0.00	65,101.98
BUDGETED REVENUE TOTAL		0.00	16,364.61-	65,101.98-	0.00	0.00	65,101.98
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		16,364.61-	65,101.98-	0.00		65,101.98
BUDGETED REVENUE TOTAL		0.00	16,364.61-	65,101.98-	0.00	0.00	65,101.98

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,105,627.00	143,686.66	706,310.89	33.54		1,399,316.11
511300	OVERTIME PAYMENTS		110.30	223.82	0.00		223.82-
511700	EMPLOYEE BONUSES			360.00	0.00		360.00-
511800	COMP TIME PAYMENT		803.89	3,290.72	0.00		3,290.72-
512100	VACATION LEAVE EXPENSE		8,459.86	58,111.12	0.00		58,111.12-
512200	SICK LEAVE EXPENSE		12,748.63	39,522.81	0.00		39,522.81-
512300	HOLIDAY LEAVE EXPENSE		7,758.78	30,606.63	0.00		30,606.63-
512500	FUNERAL LEAVE EXPENSE		277.84	2,195.03	0.00		2,195.03-
	Personal Services Subtotal	2,105,627.00	173,845.96	840,621.02	39.92	0.00	1,265,005.98
515100	RETIREMENT PLANS EXPENSE	157,669.00	13,017.56	62,918.59	39.91		94,750.41
515200	FICA EXPENSE	153,026.00	12,505.98	60,322.97	39.42		92,703.03
515500	HEALTH INSURANCE EXPENSE	282,405.00	28,260.94	142,155.94	50.34		140,249.06
516300	EMPLOYEE ASSISTANCE PRO	448.00		463.07	103.36		15.07-
516500	WORKERS COMP PREMIUMS	11,200.00		8,618.94	76.95		2,581.06
	Major Account 510000 Total	2,710,375.00	227,630.44	1,115,100.53	41.14	0.00	1,595,274.47
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,000.00	673.09	3,543.65	70.87		1,456.35
521200	COMM EXP-VOICE/DATA	6,000.00	1,036.83	5,732.93	95.55		267.07
521400	DATA PROCESSING EXPENSE	25,000.00	4,278.00	7,130.00	28.52		17,870.00
521500	PUBLICATION & PRINT EXPENSE	7,000.00	1,257.55	3,209.50	45.85		3,790.50
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	68.09	4,843.45	322.90		3,343.45-
522200	CONFERENCE REGISTRATION	6,200.00		4,930.00	79.52		1,270.00
524600	RENT EXPENSE-BUILDINGS	22,000.00	1,800.00	9,000.00	40.91		13,000.00
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	12.99-	2,059.73	51.49		1,940.27
531200	SEE CHART OF ACCOUNTS		14.99	105.90	0.00		105.90-
532200	PERSONAL COMPUTING EQUIP	10,000.00			0.00		10,000.00
533100	HOUSEHOLD & INSTIT EXP			74.77	0.00		74.77-
533900	FOOD EXPENSE			1,227.52	0.00		1,227.52-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	3,000.00	3.70	158.79	5.29		2,841.21
541100	ACCTG & AUDITING SERVICES	4,956.00		5,224.96	105.43		268.96-

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	1,960.00		845.82	43.15		1,114.18
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
547100	EDUCATIONAL SERVICES			2,000.00	0.00		2,000.00-
548400	SEE CHART OF ACCOUNTS	5,500.00			0.00		5,500.00
549200	JANITORIAL/SECURITY SERVICES	3,500.00	335.00	1,675.00	47.86		1,825.00
554100	SEE CHART OF ACCOUNTS		81.56	1,399.47	0.00		1,399.47-
554110	VOICE SERVICES			316.60	0.00		316.60-
554120	WIRELESS PHONE SERVICES	18,000.00	1,290.95	7,175.55	39.86		10,824.45
554900	OTHER CONTRACTUAL SERVICE	2,000.00	1,425.00	13,449.63	672.48		11,449.63-
555510	SAAS SUBSCRIPTION FEES		494.90	3,430.96	0.00		3,430.96-
555540	SAAS MAINTENANCE	20,000.00	1,602.00	7,893.00	39.47		12,107.00
556100	INSURANCE EXPENSE	280.00	169.93	169.93	60.69		110.07
559100	OTHER OPERATING EXP	256,610.48		220.50	.09		256,389.98
	Major Account 520000 Total	413,506.48	14,518.60	85,817.66	20.75	0.00	327,688.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,000.00	335.00	8,961.75	68.94		4,038.25
571800	MEALS - TRAVEL STATUS	1,000.00	622.76	1,084.87	108.49		84.87-
572100	COMMERCIAL TRANSPORTATION	2,000.00	833.59	3,524.26	176.21		1,524.26-
573100	STATE-OWNED TRANSPORT	30,000.00	649.73	18,632.66	62.11		11,367.34
574500	PERSONAL VEHICLE MILEAGE	57,416.76	810.10	5,099.26	8.88		52,317.50
575100	MISC TRAVEL EXPENSES		415.50	787.44	0.00		787.44-
	Major Account 570000 Total	103,416.76	3,666.68	38,090.24	36.83	0.00	65,326.52
BUDGETED EXPENDITURES TOTAL		3,227,298.24	245,815.72	1,239,008.43	38.39	0.00	1,988,289.81

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,161,881.48	242,379.72	1,219,453.72	38.57		1,942,427.76
2	CASH FUNDS	65,416.76	3,436.00	19,554.71	29.89		45,862.05
BUDGETED EXPENDITURES TOTAL		3,227,298.24	245,815.72	1,239,008.43	38.39	0.00	1,988,289.81

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101	PUBLIC GUARDIAN FEE		4,610.00-	27,410.00-	0.00		27,410.00

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475100	REGISTRATION / LICENSE F		2,301.52-	12,677.37-	0.00		12,677.37
	Major Account 470000 Total	0.00	6,911.52-	40,087.37-	0.00	0.00	40,087.37
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		873.39-	5,036.21-	0.00		5,036.21
	Major Account 480000 Total	0.00	873.39-	5,036.21-	0.00	0.00	5,036.21
BUDGETED REVENUE TOTAL		0.00	7,784.91-	45,123.58-	0.00	0.00	45,123.58
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,784.91-	45,123.58-	0.00		45,123.58
BUDGETED REVENUE TOTAL		0.00	7,784.91-	45,123.58-	0.00	0.00	45,123.58

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	17,311,491.00	1,121,881.84	5,616,126.24	32.44		11,695,364.76
511300	OVERTIME PAYMENTS		2,022.58	17,103.76	0.00		17,103.76-
511600	PER DIEM PAYMENTS	70,000.00	833.84	6,799.22	9.71		63,200.78
511700	EMPLOYEE BONUSES		7,713.75	38,186.25	0.00		38,186.25-
511702	LOCATION INCENTIVE		50.00	100.00	0.00		100.00-
511800	COMP TIME PAYMENT		12,032.89	67,410.14	0.00		67,410.14-
512100	VACATION LEAVE EXPENSE		77,098.72	461,275.34	0.00		461,275.34-
512200	SICK LEAVE EXPENSE		52,747.87	247,718.27	0.00		247,718.27-
512300	HOLIDAY LEAVE EXPENSE		60,332.75	242,704.16	0.00		242,704.16-
512400	MILITARY LEAVE EXPENSE		3,083.52	3,644.16	0.00		3,644.16-
512500	FUNERAL LEAVE EXPENSE		1,615.37	8,591.67	0.00		8,591.67-
	Personal Services Subtotal	17,381,491.00	1,339,413.13	6,709,659.21	38.60	0.00	10,671,831.79
515100	RETIREMENT PLANS EXPENSE	1,296,285.00	99,651.66	499,044.39	38.50		797,240.61
515200	FICA EXPENSE	1,258,112.00	96,073.43	481,417.26	38.27		776,694.74
515500	HEALTH INSURANCE EXPENSE	3,191,433.00	230,379.83	1,149,028.93	36.00		2,042,404.07
516200	TUITION ASSISTANCE		2,142.00	4,020.00	0.00		4,020.00-
516300	EMPLOYEE ASSISTANCE PRO	2,564.00		971.01	37.87		1,592.99
516500	WORKERS COMP PREMIUMS	66,360.00		18,072.83	27.23		48,287.17
	Major Account 510000 Total	23,196,245.00	1,767,660.05	8,862,213.63	38.21	0.00	14,334,031.37
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		265.80	1,105.12	0.00		1,105.12-
521200	COMM EXP-VOICE/DATA	6,000.00	326.74	1,165.74	19.43		4,834.26
521400	DATA PROCESSING EXPENSE	81,000.00	2,415.00	4,025.00	4.97		76,975.00
521500	PUBLICATION & PRINT EXPENSE	89,000.00	14,739.35	30,241.85	33.98		58,758.15
522100	DUES & SUBSCRIPTION EXPENSE	22,000.00		580.00	2.64		21,420.00
522200	CONFERENCE REGISTRATION	10,000.00		16,257.00	162.57		6,257.00-
524600	RENT EXPENSE-BUILDINGS	120,000.00	20,211.19	60,020.51	50.02		59,979.49
524700	RENT EXP-OTHER REAL PROP			45.16	0.00		45.16-
524900	RENT EXP-DUPR SURCHARGE		3,614.38	3,614.38	0.00		3,614.38-
525400	RENT EXP-COMM EQUIP			2,133.89	0.00		2,133.89-
527900	SEE CHART OF ACCOUNTS				0.00	5,556.00	5,556.00-
531100	OFFICE SUPPLIES EXPENSE	25,000.00	732.89	2,464.15	9.86		22,535.85

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531101	SAFETY SUPPLIES			3,339.03	0.00		3,339.03-
531200	SEE CHART OF ACCOUNTS		29.98	319.04	0.00		319.04-
532100	NON CAPITALIZED EQUIP PU	18,000.00	4,770.20	5,761.96	32.01	132.00	12,106.04
532200	PERSONAL COMPUTING EQUIP		60.00	276.82	0.00	45,793.66	46,070.48-
533900	FOOD EXPENSE	17,000.00	1,362.21	17,461.72	102.72		461.72-
534600	ED & RECREATIONAL SUP EX	10,000.00		5,748.75	57.49	600.23	3,651.02
537100	LABORATORY SUP EXP	1,000,000.00	157,084.13	821,886.44	82.19		178,113.56
538100	VEHICLE & EQUIP SUPP EXP			1,040.00	0.00		1,040.00-
541100	ACCTG & AUDITING SERVICES	27,966.00		10,956.10	39.18		17,009.90
541200	PURCHASING ASSESSMENT	10,744.00		1,773.59	16.51		8,970.41
543100	IT CONSULTING-APPLICATIONS	3,400,800.00		248,305.00	7.30		3,152,495.00
544302	MENTAL HEALTH SERVICE		185,791.00	804,452.00	0.00	4,950.00	809,402.00-
545200	MEDICAL ASSESSMENT SERV	11,075,000.00	20,637.44	122,463.90	1.11		10,952,536.10
545204	CO-OCCURRING EVALUATION		15,494.00	74,868.00	0.00		74,868.00-
545207	PSYCHOLOGICAL EVALUATION		1,067.00	6,768.00	0.00		6,768.00-
545209	(PTA) PRE-TREATMENT ASSE		278.00	4,187.00	0.00		4,187.00-
545210	SH RISK ASSESSMENT		9,646.00	54,649.00	0.00		54,649.00-
545214	SA Evaluation Addendum		540.00	2,232.00	0.00		2,232.00-
546901	SHORT TERM RESIDENTIAL		88,424.00	253,048.00	0.00		253,048.00-
546902	INTENSIVE OUTPATIENT		32,773.07	167,717.14	0.00		167,717.14-
546903	OUTPATIENT		44,706.07	271,285.07	0.00		271,285.07-
546922	MH OUTPATIENT SRVS		7,541.00	53,912.50	0.00		53,912.50-
546923	SH OUTPATIENT		11,825.00	71,519.00	0.00		71,519.00-
546934	Cognitive Behavioral Group			674.52	0.00		674.52-
546935	SEX OFFENDER POLYGRAPH			2,130.00	0.00		2,130.00-
546938	MH CO-OCCURRING SHORT TERM RES		9,240.00	9,542.00	0.00		9,542.00-
546940	IOP-Matrix Mode		39.00	1,027.00	0.00		1,027.00-
547100	EDUCATIONAL SERVICES	35,000.00		14,206.16	40.59		20,793.84
547429	TRANSPORTATION BY INVOICE		7,590.20	53,311.36	0.00		53,311.36-
547437	CAM		21,068.75	154,242.75	0.00		154,242.75-
547444	TRANS LIVING W/ PROG	1,450,000.00			0.00		1,450,000.00
547446	Halfway House		11,976.00	52,175.00	0.00		52,175.00-
547448	Trans Living Level 2		325,671.00	1,477,593.00	0.00		1,477,593.00-
547462	Batterers Intervention		1,930.00	14,990.00	0.00		14,990.00-
554120	WIRELESS PHONE SERVICES	66,000.00	9,452.78	47,017.69	71.24		18,982.31
554900	OTHER CONTRACTUAL SERVICE	2,760,000.00	82,149.78	386,440.53	14.00	349,767.88	2,023,791.59
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555310	COTS LICENSE FEES				0.00	2,243.91	2,243.91-
555340	COTS MAINTENANCE			2,030.00	0.00		2,030.00-

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES			6,584.95	0.00	218,740.53	225,325.48-
556100	INSURANCE EXPENSE	1,580.00	356.32	356.32	22.55		1,223.68
556300	SURETY & NOTARY BONDS			163.32	0.00		163.32-
559100	OTHER OPERATING EXP	2,386,889.47		19.60	0.		2,386,869.87
	Major Account 520000 Total	22,614,979.47	1,093,808.28	5,348,127.06	23.65	627,784.21	16,639,068.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	100,000.00	14,866.84	38,462.51	38.46		61,537.49
571600	MEALS-NOT TRAVEL STATUS		71.29	174.16	0.00		174.16-
571800	MEALS - TRAVEL STATUS		1,034.62	4,910.45	0.00		4,910.45-
572100	COMMERCIAL TRANSPORTATION	2,000.00		81.13	4.06		1,918.87
573100	STATE-OWNED TRANSPORT	45,000.00	1,955.30	9,022.35	20.05		35,977.65
574500	PERSONAL VEHICLE MILEAGE	120,000.00	8,372.72	37,783.77	31.49		82,216.23
574600	CONTRACTUAL SERV - TRAVEL EXP			886.95	0.00		886.95-
575100	MISC TRAVEL EXPENSES		44.00	180.00	0.00		180.00-
	Major Account 570000 Total	267,000.00	26,344.77	91,501.32	34.27	0.00	175,498.68
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPM				0.00	2,462.61	2,462.61-
583770	CUSOMIZED DEVELOPMENT		50.00	346,550.00	0.00		346,550.00-
587550	IT PROJECTS IN PROGRESS		50.00-	312,510.00-	0.00		312,510.00
	Major Account 580000 Total	0.00	0.00	34,040.00	0.00	2,462.61	36,502.61-
BUDGETED EXPENDITURES TOTAL		46,078,224.47	2,887,813.10	14,335,882.01	31.11	630,246.82	31,112,095.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	33,263,497.04	2,852,826.15	14,180,464.67	42.63	630,246.82	18,452,785.55
2	CASH FUNDS	12,814,727.43	34,986.95	155,417.34	1.21		12,659,310.09
BUDGETED EXPENDITURES TOTAL		46,078,224.47	2,887,813.10	14,335,882.01	31.11	630,246.82	31,112,095.64

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		1,102.50-	4,161.50-	0.00		4,161.50
474104	ADMIN. ENROLLMENT FEE		24,083.05-	109,699.34-	0.00		109,699.34
474105	REG. PROB. PROG. FEE		139,846.29-	682,683.44-	0.00		682,683.44
474106	ISP MO. PROG. FEE		17,020.75-	67,904.13-	0.00		67,904.13
	Major Account 470000 Total	0.00	182,052.59-	864,448.41-	0.00	0.00	864,448.41
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		29,984.57-	172,233.15-	0.00		172,233.15
	Major Account 480000 Total	0.00	29,984.57-	172,233.15-	0.00	0.00	172,233.15
BUDGETED REVENUE TOTAL		0.00	212,037.16-	1,036,681.56-	0.00	0.00	1,036,681.56

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		212,037.16-	1,036,681.56-	0.00		1,036,681.56
BUDGETED REVENUE TOTAL		0.00	212,037.16-	1,036,681.56-	0.00	0.00	1,036,681.56

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	18,319,068.00	1,195,886.18	5,962,423.94	32.55		12,356,644.06
511300	OVERTIME PAYMENTS		2,541.00	12,890.27	0.00		12,890.27-
511600	PER DIEM PAYMENTS	149,100.00	8,556.00	31,033.66	20.81		118,066.34
511700	EMPLOYEE BONUSES		2,021.25	36,732.50	0.00		36,732.50-
511702	LOCATION INCENTIVE		4,225.00	20,325.00	0.00		20,325.00-
511800	COMP TIME PAYMENT		14,500.74	57,663.79	0.00		57,663.79-
512100	VACATION LEAVE EXPENSE		79,013.59	447,689.39	0.00		447,689.39-
512200	SICK LEAVE EXPENSE		69,227.75	263,275.36	0.00		263,275.36-
512300	HOLIDAY LEAVE EXPENSE		64,984.84	255,673.66	0.00		255,673.66-
512400	MILITARY LEAVE EXPENSE			11,389.78	0.00		11,389.78-
512500	FUNERAL LEAVE EXPENSE		1,571.52	14,370.19	0.00		14,370.19-
512700	INJURY LEAVE EXPENSE		339.21	339.21	0.00		339.21-
	Personal Services Subtotal	18,468,168.00	1,442,867.08	7,113,806.75	38.52	0.00	11,354,361.25
515100	RETIREMENT PLANS EXPENSE	1,371,732.00	106,626.75	524,551.67	38.24		847,180.33
515200	FICA EXPENSE	1,342,174.00	103,643.30	511,410.15	38.10		830,763.85
515500	HEALTH INSURANCE EXPENSE	51,138.50-	235,139.40	1,143,744.94	2236.56-		1,194,883.44-
516200	TUITION ASSISTANCE			4,069.04	0.00		4,069.04-
516300	EMPLOYEE ASSISTANCE PRO	5,040.00		4,175.92	82.86		864.08
516500	WORKERS COMP PREMIUMS	117,600.00		77,724.35	66.09		39,875.65
	Major Account 510000 Total	21,253,575.50	1,888,276.53	9,379,482.82	44.13	0.00	11,874,092.68
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		56.54	202.19	0.00		202.19-
521200	COMM EXP-VOICE/DATA	8,000.00	475.26	1,565.81	19.57		6,434.19
521400	DATA PROCESSING EXPENSE	150,000.00	2,208.00	3,680.00	2.45		146,320.00
521500	PUBLICATION & PRINT EXPENSE	35,000.00	1,675.20	5,590.11	15.97	6,075.00	23,334.89
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	4,185.00	5,775.00	38.50		9,225.00
522200	CONFERENCE REGISTRATION	20,000.00	560.00	860.00	4.30		19,140.00
522600	JOB APPLICANT EXPENSE			139.50	0.00		139.50-
524600	RENT EXPENSE-BUILDINGS	70,000.00		22,096.84	31.57		47,903.16
524700	RENT EXP-OTHER REAL PROP	5,000.00		260.48	5.21		4,739.52
525400	RENT EXP-COMM EQUIP			2,216.34	0.00		2,216.34-
527600	REP & MAINT-HOUSE/INST E			429.00	0.00		429.00-

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	25,507.00	25.93	378.09	1.48		25,128.91
531101	SAFETY SUPPLIES			641.69	0.00		641.69-
531200	SEE CHART OF ACCOUNTS		29.98	279.30	0.00		279.30-
532100	NON CAPITALIZED EQUIP PU	10,000.00	1,041.35	2,208.70	22.09		7,791.30
532200	PERSONAL COMPUTING EQUIP	10,000.00		29.90	.30	6,815.04	3,155.06
533900	FOOD EXPENSE	30,000.00	1,279.21	18,463.60	61.55		11,536.40
534600	ED & RECREATIONAL SUP EX	20,000.00		10,324.92	51.62	205.21	9,469.87
537100	LABORATORY SUP EXP		8,698.75	27,445.71	0.00		27,445.71-
538100	VEHICLE & EQUIP SUPP EXP	20,000.00		4,942.07	24.71		15,057.93
541100	ACCTG & AUDITING SERVICES	49,560.00		47,117.98	95.07		2,442.02
541200	PURCHASING ASSESSMENT	19,040.00		7,627.48	40.06		11,412.52
543100	IT CONSULTING-APPLICATIONS	500,000.00		54,880.00-	10.98-		554,880.00
545200	MEDICAL ASSESSMENT SERV	49,615,000.00	1,459.49	9,875.53	.02		49,605,124.47
545204	CO-OCCURRING EVALUATION		2,240.00	17,807.95	0.00		17,807.95-
545207	PSYCHOLOGICAL EVALUATION		10,590.00	63,388.14	0.00		63,388.14-
545209	(PTA) PRE-TREATMENT ASSESSMEN		41.91	870.80	0.00		870.80-
545210	SH RISK ASSESSMENT		2,053.96	6,493.73	0.00		6,493.73-
545211	MEDICATION MANAGEMENT		270.00	500.00	0.00		500.00-
545213	PSYCHIATRIC INTERVIEW ONLY			169.00	0.00		169.00-
545214	SA EVALuATION ADDENDUM		55.39	55.39	0.00		55.39-
546902	SA INTENSIVE OUTPATIENT		19,793.00	67,153.58	0.00		67,153.58-
546903	SA OUTPATIENT SERVICES		1,331.56	15,977.72	0.00		15,977.72-
546913	MH THER. GROUP HOME & BD			3,335.00	0.00		3,335.00-
546914	YSH THER. GROUP HOME		18,611.00	346,978.00	0.00		346,978.00-
546915	YSH THER. GROUP HOME & BD		23,880.00	263,843.00	0.00		263,843.00-
546916	HOSP PSYCH RES.TMT FAC		332,990.60	3,458,091.85	0.00		3,458,091.85-
546917	SPEC PSYCH RES.TMT FAC		13,919.00	143,680.00	0.00		143,680.00-
546920	YSH INTNSIVE OUTPATIENT			8,448.00	0.00		8,448.00-
546922	MH OUTPATIENT SRVS		5,067.69	25,365.11	0.00		25,365.11-
546923	SH OUTPATIENT		1,092.00	11,513.91	0.00		11,513.91-
546926	MULTISYSTEMIC THERAPY		29,785.13	244,058.46	0.00		244,058.46-
546934	COGNITIVE BEHAVORIAL GROUP		3,025.00	13,097.60	0.00		13,097.60-
546939	ECOLOGICAL IN-HOME FAMILY TREA		83,545.72	609,322.76	0.00		609,322.76-
547100	EDUCATIONAL SERVICES	20,000.00	18,550.00	27,181.10	135.91		7,181.10-
547401	SHELTER CARE		235,248.00	1,368,248.00	0.00		1,368,248.00-
547403	FOSTER CARE		121,666.59	536,500.26	0.00		536,500.26-
547407	RESPITE CARE		118,018.00	815,682.00	0.00		815,682.00-
547408	INDEPENDENT LIVING		20,400.00	82,789.00	0.00		82,789.00-
547410	INTENSIVE FAMILY PRESERVATION		26,054.62	139,246.21	0.00		139,246.21-

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547411	JUSTICE WRAP AROUND		1,100.00	8,667.19	0.00		8,667.19-
547412	FAMILY PARTNER		13,200.00	52,048.00	0.00		52,048.00-
547413	FAMILY SUPPORT WORKER		125,281.87	475,588.45	0.00		475,588.45-
547414	TRACKER			39,905.00	0.00		39,905.00-
547417	EXPEDITED FAMILY GROUP CONFERE		4,307.00	10,746.00	0.00		10,746.00-
547418	DAY REPORTING		306,958.64	4,208,719.82	0.00		4,208,719.82-
547419	EVENING REPORTING		48,576.00	277,168.00	0.00		277,168.00-
547422	TUTORING-CASE MGT		6,887.50	9,480.50	0.00		9,480.50-
547426	JUV OFFENDER/VICTIM MEDIATION		1,919.52	27,614.16	0.00		27,614.16-
547427	GEN EDUCATION CLASS		260.00	1,807.00	0.00		1,807.00-
547435	EM-CELLULAR		24.00	2,530.00	0.00		2,530.00-
547436	EM-GPS		97,812.00	481,712.00	0.00		481,712.00-
547437	CAM		392.00	20,399.50	0.00		20,399.50-
547439	RELATIVE/KINSHIP HOME ASSES.		256.00	1,275.00	0.00		1,275.00-
547440	TRANSPORTATION NEW MODEL		132,184.05	588,516.10	0.00		588,516.10-
547441	EM - SARPY		10,830.00	55,784.00	0.00		55,784.00-
547443	TRANSPORTATION MILEAGE		856.26	31,810.86	0.00		31,810.86-
547451	GROUP HOME A		369,517.30	2,184,508.93	0.00		2,184,508.93-
547452	GROUP HOME B		234,696.00	1,314,203.87	0.00		1,314,203.87-
547455	FOSTER CARE RELATIVE/KINSHIP			13,520.00	0.00		13,520.00-
547456	STAFF DETENTION		794,682.75	2,909,539.50	0.00		2,909,539.50-
547457	SECURE DETENTION			514,694.00	0.00		514,694.00-
547459	EMERGENCY PROFESSIONAL FOSTER		1,680.00	4,580.00	0.00	1,100.00	5,680.00-
547460	incentive		414.64	21,153.65	0.00		21,153.65-
547461	RECEPTION CENTER		12,750.00	63,500.00	0.00		63,500.00-
547463	Law Enforcement Resource			3,563.06	0.00		3,563.06-
547464	Comm Youth Coaching		182,959.00	925,535.50	0.00		925,535.50-
547465	Thrive Mentoring		7,796.25	37,496.00	0.00		37,496.00-
547467	21/30 Day SU Assessment/Evalua		834.00	8,541.00	0.00		8,541.00-
547468	21/30 Day MH Evaluation		530.00	3,363.00	0.00		3,363.00-
547469	21/30 Day Co-occurring Evaluat		4,928.00	23,493.11	0.00		23,493.11-
547470	RESTORATIVE RESIDENTIALIAL		319,399.00	1,095,907.00	0.00		1,095,907.00-
554120	WIRELESS PHONE SERVICES	150,000.00	12,647.13	63,474.79	42.32		86,525.21
554900	OTHER CONTRACTUAL SERVICE	50,000.00	5,317.22	171,554.56	343.11	627.60	122,182.16-
555510	SAAS SUBSCRIPTION FEES			5,602.47	0.00		5,602.47-
555540	SAAS MAINTENANCE			198.00	0.00		198.00-
556100	INSURANCE EXPENSE	9,800.00	1,532.40	1,532.40	15.64		8,267.60
559100	OTHER OPERATING EXP		24.00	31.60	0.00		31.60-
	Major Account 520000 Total	50,831,907.00	3,810,476.41	24,046,830.83	47.31	14,822.85	26,770,253.32

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	100,000.00	12,671.55	37,777.55	37.78		62,222.45
571600	MEALS-NOT TRAVEL STATUS		120.51	250.00	0.00		250.00-
571800	MEALS - TRAVEL STATUS	20,000.00	1,691.11	6,297.32	31.49		13,702.68
572100	COMMERCIAL TRANSPORTATION	40,000.00	5,607.58	17,680.71	44.20		22,319.29
573100	STATE-OWNED TRANSPORT	160,000.00	16,066.62	74,632.71	46.65		85,367.29
574500	PERSONAL VEHICLE MILEAGE	313,746.27	15,904.17	71,609.36	22.82		242,136.91
575100	MISC TRAVEL EXPENSES		280.65	914.64	0.00		914.64-
	Major Account 570000 Total	633,746.27	52,342.19	209,162.29	33.00	0.00	424,583.98
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	4,757.00	4,757.00-
583770	CUSOMIZED DEVELOPMENT			1,662,090.00	0.00		1,662,090.00-
587550	IT PROJECTS IN PROGRESS			1,461,090.00-	0.00		1,461,090.00
	Major Account 580000 Total	0.00	0.00	201,000.00	0.00	4,757.00	205,757.00-
BUDGETED EXPENDITURES TOTAL		72,719,228.77	5,751,095.13	33,836,475.94	46.53	19,579.85	38,863,172.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	72,426,561.50	5,745,563.31	33,674,297.32	46.49	19,579.85	38,732,684.33
2	CASH FUNDS	177,746.68	414.64	106,862.65	60.12		70,884.03
4	FEDERAL FUNDS	114,920.59	5,117.18	55,315.97	48.13		59,604.62
BUDGETED EXPENDITURES TOTAL		72,719,228.77	5,751,095.13	33,836,475.94	46.53	19,579.85	38,863,172.98

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		9,110.88-	40,545.69-	0.00		40,545.69
	Major Account 460000 Total	0.00	9,110.88-	40,545.69-	0.00	0.00	40,545.69
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		400.00-	400.00-	0.00		400.00

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	400.00-	400.00-	0.00	0.00	400.00
BUDGETED REVENUE TOTAL	0.00	9,510.88-	40,945.69-	0.00	0.00	40,945.69
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		9,510.88-	40,945.69-	0.00		40,945.69
BUDGETED REVENUE TOTAL	0.00	9,510.88-	40,945.69-	0.00	0.00	40,945.69

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	40,000.00	4,618.55	12,146.37	30.37		27,853.63
521400	DATA PROCESSING EXPENSE	100,000.00	8,152.80	22,650.86	22.65		77,349.14
521500	PUBLICATION & PRINT EXPENSE		247.38	505.00	0.00		505.00-
521900	AWARDS EXPENSE			250.00	0.00		250.00-
522100	DUES & SUBSCRIPTION EXPENSE	320,000.00		113,563.39	35.49		206,436.61
525100	RENT EXP-OFFICE EQUIP	150,000.00	38,206.02	63,676.70	42.45		86,323.30
525200	RENT EXP-DATA PROC EQUIP	928,236.00	4,274.55	16,084.60	1.73		912,151.40
525400	RENT EXP-COMM EQUIP	362,683.00	21,840.37	131,511.64	36.26		231,171.36
527400	REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	30.57	154.17	3.08		4,845.83
531200	SEE CHART OF ACCOUNTS			425.85	0.00		425.85-
532100	NON CAPITALIZED EQUIP PU	100,000.00		4,251.00	4.25		95,749.00
532200	PERSONAL COMPUTING EQUIP		2,834.29	18,630.27	0.00		18,630.27-
532240	DATA STORAGE EQUIP		749.29	1,867.94	0.00		1,867.94-
532260	VOICE EQUIP			1,032.48	0.00		1,032.48-
533900	FOOD EXPENSE			.03	0.00		.03-
543100	IT CONSULTING-APPLICATIONS	1,269,100.00	74,853.16	702,096.15	55.32		567,003.85
554120	WIRELESS PHONE SERVICES		40.01	219.42	0.00		219.42-
554150	CABLING SERVICES		1,384.43	1,895.18	0.00		1,895.18-
554900	OTHER CONTRACTUAL SERVICE		2,625.00	12,600.00	0.00		12,600.00-
555100	SOFTWARE RENEWAL/MAINT FEE	200,000.00		115,811.98	57.91	1,245,681.89	1,161,493.87-
555200	SOFTWARE - NEW PURCHASES	125,000.00			0.00	650.51	124,349.49
555510	SAAS SUBSCRIPTION FEES		211.57	39,650.55	0.00	181,312.22	220,962.77-
559100	OTHER OPERATING EXP	3,031,794.51			0.00		3,031,794.51
	Major Account 520000 Total	6,636,813.51	160,067.99	1,259,023.58	18.97	1,427,644.62	3,950,145.31
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP			164.49	0.00		164.49-
	Major Account 570000 Total	0.00	0.00	164.49	0.00	0.00	164.49-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,506.00	1,506.00-

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	0.00	0.00	0.00	0.00	1,506.00	1,506.00-
BUDGETED EXPENDITURES TOTAL		6,636,813.51	160,067.99	1,259,188.07	18.97	1,429,150.62	3,948,474.82
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,636,813.51	160,067.99	1,259,188.07	18.97	1,429,150.62	3,948,474.82
BUDGETED EXPENDITURES TOTAL		6,636,813.51	160,067.99	1,259,188.07	18.97	1,429,150.62	3,948,474.82
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		150.00-	750.00-	0.00		750.00
	Major Account 460000 Total	0.00	150.00-	750.00-	0.00	0.00	750.00
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		608.00-	3,128.00-	0.00		3,128.00
474101	Revenue from NOL		110,911.00-	508,573.50-	0.00		508,573.50
474144	COURT AUTOMATION FEES		213,061.25-	1,108,354.03-	0.00		1,108,354.03
	Major Account 470000 Total	0.00	324,580.25-	1,620,055.53-	0.00	0.00	1,620,055.53
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,887.42-	15,078.95-	0.00		15,078.95
486600	SEE CHART OF ACCOUNTS		205,380.40-	361,917.80-	0.00		361,917.80
	Major Account 480000 Total	0.00	208,267.82-	376,996.75-	0.00	0.00	376,996.75
BUDGETED REVENUE TOTAL		0.00	532,998.07-	1,997,802.28-	0.00	0.00	1,997,802.28
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		532,764.37-	1,996,297.90-	0.00		1,996,297.90
4	FEDERAL FUNDS		233.70-	1,504.38-	0.00		1,504.38
BUDGETED REVENUE TOTAL		0.00	532,998.07-	1,997,802.28-	0.00	0.00	1,997,802.28

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	105,000.00	8,750.00	43,750.00	41.67		61,250.00
	Personal Services Subtotal	105,000.00	8,750.00	43,750.00	41.67	0.00	61,250.00
515100	RETIREMENT PLANS EXPENSE	8,819.50	655.20	3,276.00	37.14		5,543.50
515200	FICA EXPENSE	8,844.50	669.38	3,346.88	37.84		5,497.62
515500	HEALTH INSURANCE EXPENSE	29,236.00			0.00		29,236.00
	Major Account 510000 Total	151,900.00	10,074.58	50,372.88	33.16	0.00	101,527.12
BUDGETED EXPENDITURES TOTAL		151,900.00	10,074.58	50,372.88	33.16	0.00	101,527.12
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	151,900.00	10,074.58	50,372.88	33.16		101,527.12
BUDGETED EXPENDITURES TOTAL		151,900.00	10,074.58	50,372.88	33.16	0.00	101,527.12

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	638,413.40	37,490.26	222,060.93	34.78		416,352.47
512100	VACATION LEAVE EXPENSE		614.46	2,922.75	0.00		2,922.75-
512300	HOLIDAY LEAVE EXPENSE		2,005.51	11,006.14	0.00		11,006.14-
	Personal Services Subtotal	638,413.40	40,110.23	235,989.82	36.97	0.00	402,423.58
515100	RETIREMENT PLANS EXPENSE	36,431.00	3,003.46	17,670.95	48.51		18,760.05
515200	FICA EXPENSE	37,214.00	2,941.58	17,405.68	46.77		19,808.32
515500	HEALTH INSURANCE EXPENSE	48,609.60	3,083.46	15,486.01	31.86		33,123.59
516300	EMPLOYEE ASSISTANCE PRO			63.00	0.00		63.00-
516500	WORKERS COMP PREMIUMS	4,500.00		4,076.26	90.58		423.74
	Major Account 510000 Total	765,168.00	49,138.73	290,691.72	37.99	0.00	474,476.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5.00			0.00		5.00
521400	DATA PROCESSING EXPENSE	38,223.00	1,524.50	8,484.97	22.20		29,738.03
521500	PUBLICATION & PRINT EXPENSE	1,300.00	282.48	505.96	38.92		794.04
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	3,300.00			0.00		3,300.00
522200	CONFERENCE REGISTRATION	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	1,890.00		151.91	8.04		1,738.09
532200	PERSONAL COMPUTING EQUIP		127.49	127.49	0.00		127.49-
541100	ACCTG & AUDITING SERVICES	810.00		1,122.88	138.63		312.88-
541200	PURCHASING ASSESSMENT	140.00		88.40	63.14		51.60
547100	EDUCATIONAL SERVICES	250.00			0.00		250.00
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
556100	INSURANCE EXPENSE	157.00		30.30	19.30		126.70
559100	OTHER OPERATING EXP	266,651.94	4,944.82	9,259.82	3.47		257,392.12
	Major Account 520000 Total	313,596.94	6,879.29	19,771.73	6.30	0.00	293,825.21
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00		107.00	10.70		893.00
571800	MEALS - TRAVEL STATUS			8.76	0.00		8.76-
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	1,000.00	82.55	401.76	40.18		598.24
574500	PERSONAL VEHICLE MILEAGE	1,500.00		420.76	28.05		1,079.24
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	5,000.00	82.55	938.28	18.77	0.00	4,061.72
BUDGETED EXPENDITURES TOTAL		1,083,764.94	56,100.57	311,401.73	28.73	0.00	772,363.21

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,083,764.94	56,100.57	311,401.73	28.73		772,363.21
BUDGETED EXPENDITURES TOTAL		1,083,764.94	56,100.57	311,401.73	28.73	0.00	772,363.21

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,042,000.05	51,944.05	313,413.97	30.08		728,586.08
512100	VACATION LEAVE EXPENSE		591.35	21,307.24	0.00		21,307.24-
512200	SICK LEAVE EXPENSE		162.40	1,409.83	0.00		1,409.83-
512300	HOLIDAY LEAVE EXPENSE		2,330.51	12,693.77	0.00		12,693.77-
512400	MILITARY LEAVE EXPENSE			1,600.33	0.00		1,600.33-
	Personal Services Subtotal	1,042,000.05	55,028.31	350,425.14	33.63	0.00	691,574.91
515100	RETIREMENT PLANS EXPENSE	70,600.00	3,906.82	25,081.92	35.53		45,518.08
515200	FICA EXPENSE	68,500.00	4,054.96	25,970.63	37.91		42,529.37
515500	HEALTH INSURANCE EXPENSE	110,000.00	4,556.55	25,075.58	22.80		84,924.42
516300	EMPLOYEE ASSISTANCE PRO	200.00		151.20	75.60		48.80
516500	WORKERS COMP PREMIUMS	7,347.60		7,912.74	107.69		565.14-
	Major Account 510000 Total	1,298,647.65	67,546.64	434,617.21	33.47	0.00	864,030.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	169.78	1,007.71	25.19		2,992.29
521400	DATA PROCESSING EXPENSE	90,884.00	3,756.51	44,678.38	49.16		46,205.62
521500	PUBLICATION & PRINT EXPENSE	9,860.40	952.61	3,790.31	38.44		6,070.09
522100	DUES & SUBSCRIPTION EXPENSE	18,166.39	48.98	534.92	2.94		17,631.47
522201	TRAINING REGISTRATION	40,000.00			0.00		40,000.00
522500	EMPLOYEE MOVING EXPENSE			520.80	0.00		520.80-
522600	JOB APPLICANT EXPENSE		377.00	703.45	0.00		703.45-
525500	RENT EXP-OTHER PERS PROP	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	707.39	1,166.11	19.44		4,833.89
532260	VOICE EQUIP			29.50	0.00		29.50-
533100	HOUSEHOLD & INSTIT EXP	4,000.00	145.21	1,400.00	35.00		2,600.00
533900	FOOD EXPENSE	32,000.00	2,781.24	14,166.71	44.27		17,833.29
534900	MISCELLANEOUS SUPPLIES EXPENSE		33.99	527.76	0.00		527.76-
541100	ACCTG & AUDITING SERVICES	2,400.00		2,386.12	99.42		13.88
541200	PURCHASING ASSESSMENT	208.00		171.60	82.50		36.40
542100	SOS TEMP SERV-PERSONNEL	150,000.00		10,829.85	7.22		139,170.15
549200	JANITORIAL/SECURITY SERVICES	250.00		14.00	5.60		236.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555310	COTS LICENSE FEES	35,000.00			0.00		35,000.00

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	100.00	63.63	63.63	63.63		36.37
559100	OTHER OPERATING EXP	301,428.67		7,258.33	2.41		294,170.34
	Major Account 520000 Total	709,297.46	9,036.34	89,249.18	12.58	0.00	620,048.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00		5,418.22	36.12		9,581.78
571600	MEALS-NOT TRAVEL STATUS	5,000.00			0.00		5,000.00
571800	MEALS - TRAVEL STATUS		211.20-	99.70	0.00		99.70-
572100	COMMERCIAL TRANSPORTATION	30,000.00		1,468.92	4.90		28,531.08
573100	STATE-OWNED TRANSPORT	60,000.00		3,801.33	6.34		56,198.67
574500	PERSONAL VEHICLE MILEAGE	14,000.00	95.81	469.00	3.35		13,531.00
575100	MISC TRAVEL EXPENSES	3,000.00			0.00		3,000.00
	Major Account 570000 Total	127,000.00	115.39-	11,257.17	8.86	0.00	115,742.83
BUDGETED EXPENDITURES TOTAL		2,134,945.11	76,467.59	535,123.56	25.06	0.00	1,599,821.55
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,134,945.11	76,467.59	535,123.56	25.06		1,599,821.55
BUDGETED EXPENDITURES TOTAL		2,134,945.11	76,467.59	535,123.56	25.06	0.00	1,599,821.55
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			202.22-	0.00		202.22
	Major Account 480000 Total	0.00	0.00	202.22-	0.00	0.00	202.22
BUDGETED REVENUE TOTAL		0.00	0.00	202.22-	0.00	0.00	202.22
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			202.22-	0.00		202.22
BUDGETED REVENUE TOTAL		0.00	0.00	202.22-	0.00	0.00	202.22

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	75,000.00	7,237.95	33,727.40	44.97		41,272.60
512100	VACATION LEAVE EXPENSE			213.91	0.00		213.91-
512200	SICK LEAVE EXPENSE		40.60	40.60	0.00		40.60-
512300	HOLIDAY LEAVE EXPENSE		54.13	155.80	0.00		155.80-
512400	MILITARY LEAVE EXPENSE			162.40	0.00		162.40-
	Personal Services Subtotal	75,000.00	7,332.68	34,300.11	45.73	0.00	40,699.89
515100	RETIREMENT PLANS EXPENSE	7,000.00	549.08	2,568.43	36.69		4,431.57
515200	FICA EXPENSE	7,000.00	524.41	2,442.12	34.89		4,557.88
515500	HEALTH INSURANCE EXPENSE	26,059.00	1,501.82	7,509.10	28.82		18,549.90
519100	OTHER PERSONAL SERV EXP	4,950.00			0.00		4,950.00
	Major Account 510000 Total	120,009.00	9,907.99	46,819.76	39.01	0.00	73,189.24
BUDGETED EXPENDITURES TOTAL		120,009.00	9,907.99	46,819.76	39.01	0.00	73,189.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	120,009.00	9,907.99	46,819.76	39.01		73,189.24
BUDGETED EXPENDITURES TOTAL		120,009.00	9,907.99	46,819.76	39.01	0.00	73,189.24

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	14,380.00			0.00		14,380.00
	Personal Services Subtotal	14,380.00	0.00	0.00	0.00	0.00	14,380.00
515100	RETIREMENT PLANS EXPENSE	973.30			0.00		973.30
515200	FICA EXPENSE	992.77			0.00		992.77
516500	WORKERS COMP PREMIUMS	863.00		762.00	88.30		101.00
	Major Account 510000 Total	17,209.07	0.00	762.00	4.43	0.00	16,447.07
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	65.00	.79	39.51	60.78		25.49
521400	DATA PROCESSING EXPENSE	6,000.00	474.61	2,281.65	38.03		3,718.35
521500	PUBLICATION & PRINT EXPENSE	300.00		65.90	21.97		234.10
521900	AWARDS EXPENSE	7.00			0.00		7.00
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00		1,000.00	66.67		500.00
522200	CONFERENCE REGISTRATION	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	500.00		434.00	86.80		66.00
541200	PURCHASING ASSESSMENT	50.00		12.00	24.00		38.00
549200	JANITORIAL/SECURITY SERVICES	250.00			0.00		250.00
556100	INSURANCE EXPENSE	50.00	6.06	6.06	12.12		43.94
559100	OTHER OPERATING EXP	41,001.03			0.00		41,001.03
	Major Account 520000 Total	49,973.03	481.46	3,839.12	7.68	0.00	46,133.91
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	3,500.00			0.00		3,500.00
571800	MEALS - TRAVEL STATUS	550.00			0.00		550.00
572100	COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
574500	PERSONAL VEHICLE MILEAGE	6,533.93	217.08	438.18	6.71		6,095.75
575100	MISC TRAVEL EXPENSES	474.00			0.00		474.00
	Major Account 570000 Total	14,557.93	217.08	438.18	3.01	0.00	14,119.75
BUDGETED EXPENDITURES TOTAL		81,740.03	698.54	5,039.30	6.17	0.00	76,700.73

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	81,740.03	698.54	5,039.30	6.17		76,700.73
BUDGETED EXPENDITURES TOTAL	81,740.03	698.54	5,039.30	6.17	0.00	76,700.73

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	85,000.00	7,083.33	35,416.65	41.67		49,583.35
	Personal Services Subtotal	85,000.00	7,083.33	35,416.65	41.67	0.00	49,583.35
515100	RETIREMENT PLANS EXPENSE	6,365.00	530.40	2,652.00	41.67		3,713.00
515200	FICA EXPENSE	6,480.00	540.04	2,700.19	41.67		3,779.81
515500	HEALTH INSURANCE EXPENSE	25,732.00			0.00		25,732.00
	Major Account 510000 Total	123,577.00	8,153.77	40,768.84	32.99	0.00	82,808.16
BUDGETED EXPENDITURES TOTAL		123,577.00	8,153.77	40,768.84	32.99	0.00	82,808.16
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	123,577.00	8,153.77	40,768.84	32.99		82,808.16
BUDGETED EXPENDITURES TOTAL		123,577.00	8,153.77	40,768.84	32.99	0.00	82,808.16

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	891,802.00	40,559.07	216,797.60	24.31		675,004.40
511800	COMP TIME PAYMENT		15.33	158.15	0.00		158.15-
512100	VACATION LEAVE EXPENSE		2,204.64	15,343.91	0.00		15,343.91-
512200	SICK LEAVE EXPENSE		4,507.24	18,007.71	0.00		18,007.71-
512300	HOLIDAY LEAVE EXPENSE		2,496.19	9,605.37	0.00		9,605.37-
512500	FUNERAL LEAVE EXPENSE			89.17	0.00		89.17-
512800	ADMINISTRATIVE LEAVE EXP		99.56	99.56	0.00		99.56-
	Personal Services Subtotal	891,802.00	49,882.03	260,101.47	29.17	0.00	631,700.53
515100	RETIREMENT PLANS EXPENSE	46,107.00	3,978.83	19,720.25	42.77		26,386.75
515200	FICA EXPENSE	47,029.00	3,736.39	18,535.71	39.41		28,493.29
515500	HEALTH INSURANCE EXPENSE	96,900.00	9,375.03	46,083.49	47.56		50,816.51
516300	EMPLOYEE ASSISTANCE PRO	133.00		529.20	397.89		396.20-
516500	WORKERS COMP PREMIUMS	4,569.00		4,161.42	91.08		407.58
	Major Account 510000 Total	1,086,540.00	66,972.28	349,131.54	32.13	0.00	737,408.46
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,300.00	724.17	4,051.87	76.45		1,248.13
521400	DATA PROCESSING EXPENSE	21,000.00	145.99	13,354.63	63.59		7,645.37
521500	PUBLICATION & PRINT EXPENSE	6,700.00	830.26	4,084.89	60.97		2,615.11
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		1,965.66	98.28		34.34
522200	CONFERENCE REGISTRATION	3,500.00		185.00	5.29		3,315.00
524600	RENT EXPENSE-BUILDINGS	25,000.00	1,859.72	9,298.60	37.19		15,701.40
524700	RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	3,700.00		1,159.19	31.33		2,540.81
533900	FOOD EXPENSE	6,000.00	3,628.04	3,628.04	60.47		2,371.96
534600	ED & RECREATIONAL SUP EX	174.00		151.93	87.32		22.07
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	3,774.00		3,857.66	102.22		83.66-
541200	PURCHASING ASSESSMENT	807.00		731.65	90.66		75.35
543500	MGT CONSULTANT SERVICES	12,000.00	17,975.00-	23,975.00	199.79	17,975.00	29,950.00-
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
547300	INTERPETER SERVICES			194.58	0.00		194.58-
548400	SEE CHART OF ACCOUNTS	4,000.00	635.47	3,194.28	79.86		805.72

Agency 009 SECRETARY OF STATE
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	750.00			0.00		750.00
554160	DATA CENTER HOSTING SERVICES	82,158.00		82,158.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	100.00		92.00	92.00		8.00
555310	COTS LICENSE FEES	100.00			0.00		100.00
555510	SAAS SUBSCRIPTION FEES	103,542.00	124.93	105,056.79	101.46		1,514.79-
555540	SAAS MAINTENANCE	76,546.00	80.00	75,766.00	98.98		780.00
556100	INSURANCE EXPENSE	665.00		57.48	8.64		607.52
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
559100	OTHER OPERATING EXP	138,114.67	310.33	1,233.67	.89		136,881.00
	Major Account 520000 Total	502,230.67	9,636.09-	334,196.92	66.54	17,975.00	150,058.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,526.00	2,269.46	4,638.42	28.07		11,887.58
571800	MEALS - TRAVEL STATUS	4,500.00	452.66	1,468.84	32.64		3,031.16
572100	COMMERCIAL TRANSPORTATION	11,841.57	2,124.39-	14,543.57	122.82		2,702.00-
574500	PERSONAL VEHICLE MILEAGE	4,000.00	71.69	1,493.43	37.34		2,506.57
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00	26.00	4,267.96	284.53		2,767.96-
575100	MISC TRAVEL EXPENSES	1,200.00	175.50	77.80	6.48		1,122.20
	Major Account 570000 Total	39,567.57	870.92	26,490.02	66.95	0.00	13,077.55
BUDGETED EXPENDITURES TOTAL		1,628,338.24	58,207.11	709,818.48	43.59	17,975.00	900,544.76

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,591,996.67	58,207.11	707,816.56	44.46	17,975.00	866,205.11
4	FEDERAL FUNDS	36,341.57		2,001.92	5.51		34,339.65
BUDGETED EXPENDITURES TOTAL		1,628,338.24	58,207.11	709,818.48	43.59	17,975.00	900,544.76

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			2,001.92-	0.00		2,001.92
	Major Account 460000 Total	0.00	0.00	2,001.92-	0.00	0.00	2,001.92

470000 REVENUE - SALES AND CHARGES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		450.00-	3,550.00-	0.00		3,550.00
471120	ADM CERTIFICATES W/SEAL		3,930.00-	23,670.00-	0.00		23,670.00
471170	AUTHENTICATIONS W/SEAL		270.00-	1,430.00-	0.00		1,430.00
472200	REPROD & PUBLICATIONS		261.00-	1,325.00-	0.00		1,325.00
472220	ADM RECORD COPIES		232.00-	1,509.00-	0.00		1,509.00
474100	GENERAL BUSINESS FEES		300.00-	700.00-	0.00		700.00
474118	ORIG PLAIN CLOTHES INVEST		277.00-	857.00-	0.00		857.00
474119	RENEW PLAIN CLOTHES INVES			375.00-	0.00		375.00
474120	NOTARY PUBLIC FEES		14,340.00-	95,160.00-	0.00		95,160.00
474121	ORIG DEBT MGMT AGENCY FEE			200.00-	0.00		200.00
474122	RENEW DEBT MGMT AGENCY FE		1,700.00-	1,900.00-	0.00		1,900.00
474123	DEBT MGMT INVESTIGATION F			200.00-	0.00		200.00
474124	ELEC NOTARY FEES		100.00-	2,900.00-	0.00		2,900.00
474126	REMOTE NOTARY FEES		2,200.00-	4,400.00-	0.00		4,400.00
474140	ORIG DETECTIVE AGENCY FEE			200.00-	0.00		200.00
474150	RENEW DETECTIVE AGENCY FE			1,000.00-	0.00		1,000.00
474160	ORIG PRIVATE DETECTIVE FE		88.00-	138.00-	0.00		138.00
474170	RENEW PRIVATE DETECTIVE F			350.00-	0.00		350.00
475220	ORIG TRUTH EXAM LICENSE			100.00-	0.00		100.00
475240	RENEW TRUTH EXAM LICENSE		300.00-	550.00-	0.00		550.00
	Major Account 470000 Total	0.00	24,448.00-	140,514.00-	0.00	0.00	140,514.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		14,695.82-	94,309.58-	0.00		94,309.58
484500	REIMB NON-GOVT SOURCES			367.43-	0.00		367.43
486300	CLEARING ACCOUNT		70.00	150.00	0.00		150.00-
486500	MISCELLANEOUS ADJUSTMENT		30.00-	30.00-	0.00		30.00
486600	SEE CHART OF ACCOUNTS			910.00	0.00		910.00-
	Major Account 480000 Total	0.00	14,655.82-	93,647.01-	0.00	0.00	93,647.01
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			57.04-	0.00		57.04
	Major Account 490000 Total	0.00	0.00	57.04-	0.00	0.00	57.04
BUDGETED REVENUE TOTAL		0.00	39,103.82-	236,219.97-	0.00	0.00	236,219.97

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SUMMARY BY FUND TYPE - REVENUE

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		10,755.00-	71,370.00-	0.00		71,370.00
2	CASH FUNDS		28,348.82-	162,848.05-	0.00		162,848.05
4	FEDERAL FUNDS			2,001.92-	0.00		2,001.92
BUDGETED REVENUE TOTAL		0.00	39,103.82-	236,219.97-	0.00	0.00	236,219.97

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	864,591.00	49,912.26	248,956.81	28.79		615,634.19
511300	OVERTIME PAYMENTS		1,565.35	4,758.05	0.00		4,758.05-
511800	COMP TIME PAYMENT		66.45	320.32	0.00		320.32-
512100	VACATION LEAVE EXPENSE		2,888.37	16,794.58	0.00		16,794.58-
512200	SICK LEAVE EXPENSE		877.72	6,633.19	0.00		6,633.19-
512300	HOLIDAY LEAVE EXPENSE		2,582.71	10,592.17	0.00		10,592.17-
512400	MILITARY LEAVE EXPENSE			2,872.87	0.00		2,872.87-
512500	FUNERAL LEAVE EXPENSE			59.44	0.00		59.44-
512800	ADMINISTRATIVE LEAVE EXP		522.87	1,021.33	0.00		1,021.33-
	Personal Services Subtotal	864,591.00	58,415.73	292,008.76	33.77	0.00	572,582.24
515100	RETIREMENT PLANS EXPENSE	54,844.00	4,336.74	21,828.36	39.80		33,015.64
515200	FICA EXPENSE	56,141.00	4,206.61	21,142.85	37.66		34,998.15
515500	HEALTH INSURANCE EXPENSE	120,000.00	6,960.76	36,515.40	30.43		83,484.60
516300	EMPLOYEE ASSISTANCE PRO	98.00			0.00		98.00
516500	WORKERS COMP PREMIUMS	3,595.00		4,676.78	130.09		1,081.78-
	Major Account 510000 Total	1,099,269.00	73,919.84	376,172.15	34.22	0.00	723,096.85
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	40,500.00	704.65	18,501.60	45.68		21,998.40
521300	FREIGHT			475.00	0.00		475.00-
521400	DATA PROCESSING EXPENSE	22,000.00	2,056.32	11,531.96	52.42		10,468.04
521500	PUBLICATION & PRINT EXPENSE	150,000.00	3,227.97	59,451.61	39.63		90,548.39
521900	AWARDS EXPENSE	250.00		120.00	48.00		130.00
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00		5,604.21	93.40		395.79
522200	CONFERENCE REGISTRATION	7,000.00		519.00	7.41		6,481.00
524600	RENT EXPENSE-BUILDINGS	61,000.00	3,304.88	24,796.15	40.65		36,203.85
524700	RENT EXP-OTHER REAL PROP	11,720.00		2,370.50	20.23		9,349.50
525400	RENT EXP-COMM EQUIP	200.00			0.00		200.00
527100	REP & MAINT-OFFICE EQUIP	850.00			0.00		850.00
527800	REP & MAINT-OTHER PROPER	500.00		224,405.00	44881.00		223,905.00-
527900	SEE CHART OF ACCOUNTS	140.00			0.00	900.00	760.00-
531100	OFFICE SUPPLIES EXPENSE	25,000.00	517.43	2,838.51	11.35		22,161.49
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	2,500.00	250.20	10,420.20	416.81	22,282.02	30,202.22-
534600	ED & RECREATIONAL SUP EX	138.00		289.19	209.56		151.19-
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,025.00		5,357.40	53.44		4,667.60
541100	ACCTG & AUDITING SERVICES	3,370.00		4,283.38	127.10		913.38-
541200	PURCHASING ASSESSMENT	632.00		822.17	130.09		190.17-
541700	LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542100	SOS TEMP SERV-PERSONNEL	10,000.00	1,611.47	15,123.02	151.23		5,123.02-
542200	TEMP SERV - OUTSIDE		1,719.89	1,719.89	0.00		1,719.89-
543300	IT CONSULTING-OTHER	64,209.53	26,000.00	29,544.88	46.01		34,664.65
543500	MGT CONSULTANT SERVICES	20,000.00			0.00		20,000.00
547100	EDUCATIONAL SERVICES	1,150.00			0.00		1,150.00
547300	INTERPETER SERVICES	500.00		1,131.12	226.22		631.12-
548400	SEE CHART OF ACCOUNTS	6,000.00		3,000.00	50.00		3,000.00
549200	JANITORIAL/SECURITY SERVICES	1,000.00			0.00		1,000.00
554130	VIDEO SERVICES	1,000.00			0.00		1,000.00
554160	DATA CENTER HOSTING SERVICES	536,000.00		141,074.00	26.32	35,268.50	359,657.50
554900	OTHER CONTRACTUAL SERVICE	1,003,191.05	20,000.00	239,668.21	23.89		763,522.84
555100	SOFTWARE RENEWAL/MAINT FEE	226,000.00		220,535.00	97.58		5,465.00
555310	COTS LICENSE FEES	30,500.00		11,411.60	37.42		19,088.40
555420	CUSTOMIZED DEVELOPMENT	10,000.00			0.00		10,000.00
555440	CUSTOMIZED MAINTENANCE	590,000.00		554,346.00	93.96		35,654.00
555510	SAAS SUBSCRIPTION FEES	551,000.00		397,897.52	72.21		153,102.48
555520	SAAS IMPLEMENTATION				0.00	101,604.00	101,604.00-
555540	SAAS MAINTENANCE	50,000.00	10,000.00	10,000.00	20.00		40,000.00
556100	INSURANCE EXPENSE	7,905.00		64.56	.82		7,840.44
556300	SURETY & NOTARY BONDS	70.00			0.00		70.00
559100	OTHER OPERATING EXP	892,259.80	5,714.76	6,476.51	.73		885,783.29
	Major Account 520000 Total	4,345,610.38	75,107.57	2,003,778.19	46.11	160,054.52	2,181,777.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	598.00	3,648.31	24.32		11,351.69
571800	MEALS - TRAVEL STATUS	3,000.00		1,334.30	44.48		1,665.70
572100	COMMERCIAL TRANSPORTATION	7,000.00		53.93-	.77-		7,053.93
574500	PERSONAL VEHICLE MILEAGE	12,500.00	316.24	5,621.30	44.97		6,878.70
574600	CONTRACTUAL SERV - TRAVEL EXP	5,000.00			0.00		5,000.00
575100	MISC TRAVEL EXPENSES	1,300.00		160.00	12.31		1,140.00
	Major Account 570000 Total	43,800.00	914.24	10,709.98	24.45	0.00	33,090.02

Agency 009 SECRETARY OF STATE
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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000	**CAPITAL OUTLAY**						
583410	SERVER EQUIP	60,000.00			0.00	11,387.79	48,612.21
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00		1,383.58	138.36		383.58-
586900	OTHER FIXED ASSETS	105,000.00			0.00		105,000.00
	Major Account 580000 Total	166,000.00	0.00	1,383.58	.83	11,387.79	153,228.63
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	200,000.00		20,036.67	10.02		179,963.33
	Major Account 590000 Total	200,000.00	0.00	20,036.67	10.02	0.00	179,963.33
BUDGETED EXPENDITURES TOTAL		5,854,679.38	149,941.65	2,412,080.57	41.20	171,442.31	3,271,156.50

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,652,626.05	143,379.78	1,699,759.50	46.54	35,268.50	1,917,598.05
2	CASH FUNDS	186,108.53	5,224.67	110,472.58	59.36		75,635.95
4	FEDERAL FUNDS	2,015,944.80	1,337.20	601,848.49	29.85	136,173.81	1,277,922.50
BUDGETED EXPENDITURES TOTAL		5,854,679.38	149,941.65	2,412,080.57	41.20	171,442.31	3,271,156.50

BUDGETED FUND TYPES - REVENUES

470000	**REVENUE - SALES AND CHARGES**						
472100	SALE OF SUP & MAT		200.00-	7,090.00-	0.00		7,090.00
472200	REPROD & PUBLICATIONS			736.00-	0.00		736.00
475100	REGISTRATION / LICENSE F			2,150.00-	0.00		2,150.00
	Major Account 470000 Total	0.00	200.00-	9,976.00-	0.00	0.00	9,976.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		18,174.67-	114,024.02-	0.00		114,024.02
486500	MISCELLANEOUS ADJUSTMENT		445.00-	2,946.00-	0.00		2,946.00
	Major Account 480000 Total	0.00	18,619.67-	116,970.02-	0.00	0.00	116,970.02
BUDGETED REVENUE TOTAL		0.00	18,819.67-	126,946.02-	0.00	0.00	126,946.02

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			180.00-	0.00		180.00
2 CASH FUNDS		1,361.36-	17,636.23-	0.00		17,636.23
4 FEDERAL FUNDS		17,458.31-	109,129.79-	0.00		109,129.79
BUDGETED REVENUE TOTAL	0.00	18,819.67-	126,946.02-	0.00	0.00	126,946.02

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	713,960.00	40,033.44	180,170.97	25.24		533,789.03
511800	COMP TIME PAYMENT		10.22	747.66	0.00		747.66-
512100	VACATION LEAVE EXPENSE		2,691.83	15,006.32	0.00		15,006.32-
512200	SICK LEAVE EXPENSE		2,482.53	9,684.43	0.00		9,684.43-
512300	HOLIDAY LEAVE EXPENSE		2,115.38	8,025.82	0.00		8,025.82-
512500	FUNERAL LEAVE EXPENSE			406.55	0.00		406.55-
512800	ADMINISTRATIVE LEAVE EXP			1,518.82	0.00		1,518.82-
	Personal Services Subtotal	713,960.00	47,333.40	215,560.57	30.19	0.00	498,399.43
515100	RETIREMENT PLANS EXPENSE	53,547.00	3,431.98	16,028.87	29.93		37,518.13
515200	FICA EXPENSE	54,618.00	3,234.67	15,058.82	27.57		39,559.18
515500	HEALTH INSURANCE EXPENSE	100,000.00	8,848.73	42,623.38	42.62		57,376.62
516300	EMPLOYEE ASSISTANCE PRO	132.00			0.00		132.00
516500	WORKERS COMP PREMIUMS	4,880.00		4,462.05	91.44		417.95
	Major Account 510000 Total	927,137.00	62,848.78	293,733.69	31.68	0.00	633,403.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	120,000.00	1,462.81	8,632.05	7.19		111,367.95
521400	DATA PROCESSING EXPENSE	120,000.00	225.93	39,398.92	32.83		80,601.08
521500	PUBLICATION & PRINT EXPENSE	55,000.00	1,005.01	7,806.38	14.19		47,193.62
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		1,965.65	39.31		3,034.35
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527800	REP & MAINT-OTHER PROPER	700.00			0.00		700.00
527900	SEE CHART OF ACCOUNTS			45.00	0.00		45.00-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	275.94	1,025.33	20.51		3,974.67
531200	SEE CHART OF ACCOUNTS		790.35	790.35	0.00		790.35-
532200	PERSONAL COMPUTING EQUIP			20.00	0.00		20.00-
534600	ED & RECREATIONAL SUP EX	187.00		162.92	87.12		24.08
534900	MISCELLANEOUS SUPPLIES EXPENSE			99.00	0.00		99.00-
541100	ACCTG & AUDITING SERVICES	4,031.00		3,686.00	91.44		345.00
541200	PURCHASING ASSESSMENT	858.00		784.47	91.43		73.53
542100	SOS TEMP SERV-PERSONNEL	40,000.00	644.57	6,159.55	15.40		33,840.45
542200	TEMP SERV - OUTSIDE		3,257.54	4,350.98	0.00		4,350.98-
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	10,000.00	25.00	920.00	9.20		9,080.00
555420	CUSTOMIZED DEVELOPMENT	1,740,890.48			0.00		1,740,890.48
555440	CUSTOMIZED MAINTENANCE	75,000.00	36,410.00	36,410.00	48.55		38,590.00
555510	SAAS SUBSCRIPTION FEES	200.00		219.06	109.53		19.06-
555520	SAAS IMPLEMENTATION	120,256.00			0.00		120,256.00
555540	SAAS MAINTENANCE	500.00			0.00		500.00
556100	INSURANCE EXPENSE	785.00		61.62	7.85		723.38
559100	OTHER OPERATING EXP	5,083.00	721.07	2,403.12	47.28		2,679.88
	Major Account 520000 Total	2,305,490.48	44,818.22	114,940.40	4.99	0.00	2,190,550.08
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			1,076.90	0.00		1,076.90-
	Major Account 580000 Total	0.00	0.00	1,076.90	0.00	0.00	1,076.90-
BUDGETED EXPENDITURES TOTAL		3,232,627.48	107,667.00	409,750.99	12.68	0.00	2,822,876.49
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	3,232,627.48	107,667.00	409,750.99	12.68		2,822,876.49
BUDGETED EXPENDITURES TOTAL		3,232,627.48	107,667.00	409,750.99	12.68	0.00	2,822,876.49
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455120	DOMESTIC CORP TAXES		2,097.00-	26,071.00-	0.00		26,071.00
455130	FOREIGN CORP TAXES		41,200.00-	270,180.00-	0.00		270,180.00
	Major Account 450000 Total	0.00	43,297.00-	296,251.00-	0.00	0.00	296,251.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		7,548.68-	35,771.20-	0.00		35,771.20
471140	CORP CERTIFICATES W/SEAL		8,460.00-	50,952.50-	0.00		50,952.50
471150	SEE CHART OF ACCOUNTS		6,330.00-	45,015.00-	0.00		45,015.00
472240	CORP RECORD COPIES		3,033.72-	15,368.34-	0.00		15,368.34
474137	DOMESTIC LLC FILING		169,615.00-	1,000,205.00-	0.00		1,000,205.00

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474138	FOREIGN LLC FILING		17,855.00-	109,170.00-	0.00		109,170.00
474139	NE BENEFIT REPORT			50.00-	0.00		50.00
475118	DOMESTIC NAME RESERVATION		90.00-	780.00-	0.00		780.00
475120	NON-PROFIT BIENNIAL FEES		940.00-	5,628.00-	0.00		5,628.00
475122	TRADEMARK APPLIC FEES		330.00-	1,210.00-	0.00		1,210.00
475123	TRADEMARK ASSIGN FEES			60.00-	0.00		60.00
475124	TRADEMARK RENEWAL FEES		110.00-	660.00-	0.00		660.00
475125	SERVICE MARK APPLIC FEES		330.00-	2,860.00-	0.00		2,860.00
475126	SERVICE MARK ASSIGN FEES			180.00-	0.00		180.00
475127	SERVICE MARK RENEWAL FEES		110.00-	1,430.00-	0.00		1,430.00
475128	DOM LIMITED PARTNERSHIPS		860.00-	3,950.00-	0.00		3,950.00
475129	FOREIGN LIMITED PARTNER		560.00-	2,700.00-	0.00		2,700.00
475130	DOMESTIC FILING FEES		13,470.00-	86,685.00-	0.00		86,685.00
475140	FOREIGN CORP FILING FEES		12,450.00-	72,410.00-	0.00		72,410.00
475150	NON-PROFIT FILING FEES		6,970.00-	42,730.00-	0.00		42,730.00
475160	TRADE NAME APPLIC FEES		20,910.00-	114,165.00-	0.00		114,165.00
475170	TRADE NAME ASSIGN FEES		360.00-	1,740.00-	0.00		1,740.00
475210	TRADE NAME RENEWAL FEES		4,620.00-	31,350.00-	0.00		31,350.00
	Major Account 470000 Total	0.00	274,952.40-	1,625,070.04-	0.00	0.00	1,625,070.04
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		30.00-	330.00-	0.00		330.00
485120	DOMESTIC CORP TAX PENALTI		1,913.75-	11,079.63-	0.00		11,079.63
486300	CLEARING ACCOUNT		15.69-	925.19-	0.00		925.19
486500	MISCELLANEOUS ADJUSTMENT		25.00	213.00-	0.00		213.00
486600	SEE CHART OF ACCOUNTS			11,802.95	0.00		11,802.95-
	Major Account 480000 Total	0.00	1,934.44-	744.87-	0.00	0.00	744.87
BUDGETED REVENUE TOTAL		0.00	320,183.84-	1,922,065.91-	0.00	0.00	1,922,065.91

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		210,182.19-	1,282,372.65-	0.00		1,282,372.65
2	CASH FUNDS		110,001.65-	639,693.26-	0.00		639,693.26
BUDGETED REVENUE TOTAL		0.00	320,183.84-	1,922,065.91-	0.00	0.00	1,922,065.91

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	78,450.00	4,723.58	22,590.92	28.80		55,859.08
512100	VACATION LEAVE EXPENSE		141.18	1,539.75	0.00		1,539.75-
512200	SICK LEAVE EXPENSE		388.91	2,500.58	0.00		2,500.58-
512300	HOLIDAY LEAVE EXPENSE		242.04	1,031.33	0.00		1,031.33-
512500	FUNERAL LEAVE EXPENSE			14.86	0.00		14.86-
	Personal Services Subtotal	78,450.00	5,495.71	27,677.44	35.28	0.00	50,772.56
515100	RETIREMENT PLANS EXPENSE	5,500.00	392.53	2,053.19	37.33		3,446.81
515200	FICA EXPENSE	4,500.00	373.14	1,950.68	43.35		2,549.32
515500	HEALTH INSURANCE EXPENSE	9,500.00	810.95	4,218.16	44.40		5,281.84
516300	EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
516500	WORKERS COMP PREMIUMS	419.00		491.54	117.31		72.54-
	Major Account 510000 Total	98,381.00	7,072.33	36,391.01	36.99	0.00	61,989.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	650.00		.67	.10		649.33
521400	DATA PROCESSING EXPENSE	4,000.00	313.71	1,361.78	34.04		2,638.22
521500	PUBLICATION & PRINT EXPENSE	2,000.00	414.53	875.21	43.76		1,124.79
522100	DUES & SUBSCRIPTION EXPENSE	950.00			0.00		950.00
522200	CONFERENCE REGISTRATION	1,575.00		150.00	9.52		1,425.00
531100	OFFICE SUPPLIES EXPENSE	200.00		188.25	94.13		11.75
534600	ED & RECREATIONAL SUP EX	16.00		17.95	112.19		1.95-
541100	ACCTG & AUDITING SERVICES	347.00		406.05	117.02		59.05-
541200	PURCHASING ASSESSMENT	74.00		86.42	116.78		12.42-
554900	OTHER CONTRACTUAL SERVICE	169.16			0.00		169.16
555510	SAAS SUBSCRIPTION FEES	100.00		82.77	82.77		17.23
555540	SAAS MAINTENANCE	100.00			0.00		100.00
556100	INSURANCE EXPENSE	100.00		6.79	6.79		93.21
559100	OTHER OPERATING EXP	300.00	48.40	147.72	49.24		152.28
	Major Account 520000 Total	10,581.16	776.64	3,323.61	31.41	0.00	7,257.55
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS	300.00			0.00		300.00
572100	COMMERCIAL TRANSPORTATION	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	750.00		469.00	62.53		281.00
	Major Account 570000 Total	2,350.00	0.00	469.00	19.96	0.00	1,881.00
BUDGETED EXPENDITURES TOTAL		111,312.16	7,848.97	40,183.62	36.10	0.00	71,128.54
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	111,312.16	7,848.97	40,183.62	36.10		71,128.54
BUDGETED EXPENDITURES TOTAL		111,312.16	7,848.97	40,183.62	36.10	0.00	71,128.54
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474131	COLLECTION AGENCY INVEST		600.00-	3,400.00-	0.00		3,400.00
474132	ORIG COLLECTION AGENCY FE		600.00-	3,400.00-	0.00		3,400.00
474133	RENEW COLLECTION AGENCY F		22,800.00-	22,800.00-	0.00		22,800.00
474134	ORIG BRANCH OFFICE FEES		50.00-	1,000.00-	0.00		1,000.00
474135	RENEW BRANCH OFFICE FEES		8,365.00-	8,365.00-	0.00		8,365.00
474136	SOLICITORS CERTIFICATE FEE		19,243.00-	21,559.00-	0.00		21,559.00
	Major Account 470000 Total	0.00	51,658.00-	60,524.00-	0.00	0.00	60,524.00
BUDGETED REVENUE TOTAL		0.00	51,658.00-	60,524.00-	0.00	0.00	60,524.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		51,658.00-	60,524.00-	0.00		60,524.00
BUDGETED REVENUE TOTAL		0.00	51,658.00-	60,524.00-	0.00	0.00	60,524.00

Agency 009 SECRETARY OF STATE
Program 086 ENF OF STDS-RECORDS MGMT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	727,145.00	28,688.13	158,457.21	21.79		568,687.79
511800	COMP TIME PAYMENT		239.58	259.00	0.00		259.00-
512100	VACATION LEAVE EXPENSE		4,249.20	27,422.17	0.00		27,422.17-
512200	SICK LEAVE EXPENSE		1,372.43	12,407.78	0.00		12,407.78-
512300	HOLIDAY LEAVE EXPENSE		1,678.49	7,856.48	0.00		7,856.48-
512500	FUNERAL LEAVE EXPENSE		640.96	685.54	0.00		685.54-
	Personal Services Subtotal	727,145.00	36,868.79	207,088.18	28.48	0.00	520,056.82
515100	RETIREMENT PLANS EXPENSE	54,537.00	2,723.28	15,469.13	28.36		39,067.87
515200	FICA EXPENSE	55,626.00	2,577.44	14,598.88	26.24		41,027.12
515500	HEALTH INSURANCE EXPENSE	135,000.00	7,093.78	43,005.23	31.86		91,994.77
516300	EMPLOYEE ASSISTANCE PRO	123.00			0.00		123.00
516500	WORKERS COMP PREMIUMS	4,472.00		4,104.15	91.77		367.85
	Major Account 510000 Total	976,903.00	49,263.29	284,265.57	29.10	0.00	692,637.43
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	45,200.00	1,702.56	25,215.59	55.79		19,984.41
521500	PUBLICATION & PRINT EXPENSE	13,200.00	339.16	681.43	5.16		12,518.57
521900	AWARDS EXPENSE	20.00			0.00		20.00
522100	DUES & SUBSCRIPTION EXPENSE	1,940.00		80.33	4.14		1,859.67
522200	CONFERENCE REGISTRATION	3,800.00	40.00	1,069.40	28.14		2,730.60
524600	RENT EXPENSE-BUILDINGS	355,500.00	27,737.63	138,688.15	39.01		216,811.85
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527100	REP & MAINT-OFFICE EQUIP	20,000.00		896.00	4.48		19,104.00
527200	REP & MAINT-MOTOR VEHICL	10.00		4.45	44.50		5.55
527800	REP & MAINT-OTHER PROPER	12,500.00	1,780.00	4,124.00	32.99		8,376.00
527900	SEE CHART OF ACCOUNTS	500.00		90.00	18.00		410.00
531100	OFFICE SUPPLIES EXPENSE	7,120.00	59.64	272.60	3.83		6,847.40
531200	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	2,500.00		2,795.20	111.81		295.20-
532200	PERSONAL COMPUTING EQUIP	3,000.00			0.00		3,000.00
534600	ED & RECREATIONAL SUP EX	173.00		149.87	86.63		23.13
538100	VEHICLE & EQUIP SUPP EXP	2,000.00	67.90	327.88	16.39		1,672.12

Agency 009 SECRETARY OF STATE
Program 086 ENF OF STDS-RECORDS MGMT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	3,694.00		3,390.35	91.78		303.65
541200	PURCHASING ASSESSMENT	787.00		721.54	91.68		65.46
549200	JANITORIAL/SECURITY SERVICES	1,700.00			0.00		1,700.00
554900	OTHER CONTRACTUAL SERVICE	3,020,000.00	455,564.69	1,323,676.91	43.83		1,696,323.09
555310	COTS LICENSE FEES	2,200.00			0.00		2,200.00
555340	COTS MAINTENANCE	10,750.00		2,919.76	27.16		7,830.24
555510	SAAS SUBSCRIPTION FEES	400.00		408.87	102.22		8.87-
555540	SAAS MAINTENANCE	400.00			0.00		400.00
556100	INSURANCE EXPENSE	2,122.00		468.68	22.09		1,653.32
559100	OTHER OPERATING EXP	3,535,744.04		318.50	.01		3,535,425.54
	Major Account 520000 Total	7,048,060.04	487,291.58	1,506,299.51	21.37	0.00	5,541,760.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00	456.30	456.30	22.82		1,543.70
571800	MEALS - TRAVEL STATUS	700.00		153.65	21.95		546.35
572100	COMMERCIAL TRANSPORTATION	1,850.00		513.45	27.75		1,336.55
573100	STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	1,600.00		383.24	23.95		1,216.76
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
	Major Account 570000 Total	7,350.00	456.30	1,506.64	20.50	0.00	5,843.36
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,561.15			0.00		4,561.15
583470	PERSONAL COMPUTING EQUIPMENT	130,000.00		2,878.04	2.21		127,121.96
583600	COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200	VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
	Major Account 580000 Total	194,561.15	0.00	2,878.04	1.48	0.00	191,683.11
BUDGETED EXPENDITURES TOTAL		8,226,874.19	537,011.17	1,794,949.76	21.82	0.00	6,431,924.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	194,509.15	8,963.17	55,303.23	28.43		139,205.92
2	CASH FUNDS	6,628,811.55	475,333.48	1,461,374.42	22.05		5,167,437.13
5	REVOLVING FUNDS	1,403,553.49	52,714.52	278,272.11	19.83		1,125,281.38
BUDGETED EXPENDITURES TOTAL		8,226,874.19	537,011.17	1,794,949.76	21.82	0.00	6,431,924.43

Agency 009 SECRETARY OF STATE
Program 086 ENF OF STDS-RECORDS MGMT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		424,403.64-	2,097,297.75-	0.00		2,097,297.75
	Major Account 470000 Total	0.00	424,403.64-	2,097,297.75-	0.00	0.00	2,097,297.75
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		12,412.69-	76,829.57-	0.00		76,829.57
	Major Account 480000 Total	0.00	12,412.69-	76,829.57-	0.00	0.00	76,829.57
BUDGETED REVENUE TOTAL		0.00	436,816.33-	2,174,127.32-	0.00	0.00	2,174,127.32
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		391,187.39-	1,928,135.08-	0.00		1,928,135.08
5	REVOLVING FUNDS		45,628.94-	245,992.24-	0.00		245,992.24
BUDGETED REVENUE TOTAL		0.00	436,816.33-	2,174,127.32-	0.00	0.00	2,174,127.32

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	190,450.00	15,586.55	72,497.98	38.07		117,952.02
511800	COMP TIME PAYMENT		5.11	208.79	0.00		208.79-
512100	VACATION LEAVE EXPENSE		961.58	7,541.62	0.00		7,541.62-
512200	SICK LEAVE EXPENSE		1,091.13	4,876.34	0.00		4,876.34-
512300	HOLIDAY LEAVE EXPENSE		829.50	3,260.21	0.00		3,260.21-
512500	FUNERAL LEAVE EXPENSE			14.86	0.00		14.86-
	Personal Services Subtotal	190,450.00	18,473.87	88,399.80	46.42	0.00	102,050.20
515100	RETIREMENT PLANS EXPENSE	14,283.00	1,345.85	6,581.76	46.08		7,701.24
515200	FICA EXPENSE	14,570.00	1,277.79	6,251.47	42.91		8,318.53
515500	HEALTH INSURANCE EXPENSE	25,000.00	2,288.77	10,933.68	43.73		14,066.32
516300	EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
516500	WORKERS COMP PREMIUMS	1,118.00		1,193.06	106.71		75.06-
	Major Account 510000 Total	245,451.00	23,386.28	113,359.77	46.18	0.00	132,091.23
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,000.00	587.32	6,088.88	202.96		3,088.88-
521400	DATA PROCESSING EXPENSE	115,000.00	73.64	38,881.35	33.81		76,118.65
521500	PUBLICATION & PRINT EXPENSE	3,000.00	795.81	1,668.99	55.63		1,331.01
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		160.65	16.07		839.35
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527900	SEE CHART OF ACCOUNTS			45.00	0.00		45.00-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	250.93	1,048.87	52.44		951.13
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP			20.00	0.00		20.00-
534600	ED & RECREATIONAL SUP EX	43.00		43.57	101.33		.57-
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00		99.00	99.00		1.00
541100	ACCTG & AUDITING SERVICES	923.00		985.56	106.78		62.56-
541200	PURCHASING ASSESSMENT	197.00		209.75	106.47		12.75-
547100	EDUCATIONAL SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	7,500.00	410.00	1,254.00	16.72		6,246.00
555420	CUSTOMIZED DEVELOPMENT	1,141,136.25			0.00		1,141,136.25
555440	CUSTOMIZED MAINTENANCE	10,000.00		36,410.00	364.10		26,410.00-
555510	SAAS SUBSCRIPTION FEES			310,160.00	0.00		310,160.00-

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555520	SAAS IMPLEMENTATION		80,214.00	80,214.00	0.00		80,214.00-
555540	SAAS MAINTENANCE	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	180.00		16.48	9.16		163.52
559100	OTHER OPERATING EXP	5,603.00	41.16	153.30	2.74		5,449.70
	Major Account 520000 Total	1,292,782.25	82,372.86	477,459.40	36.93	0.00	815,322.85
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			1,076.90	0.00		1,076.90-
	Major Account 580000 Total	0.00	0.00	1,076.90	0.00	0.00	1,076.90-
BUDGETED EXPENDITURES TOTAL		1,538,233.25	105,759.14	591,896.07	38.48	0.00	946,337.18
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,538,233.25	105,759.14	591,896.07	38.48		946,337.18
BUDGETED EXPENDITURES TOTAL		1,538,233.25	105,759.14	591,896.07	38.48	0.00	946,337.18
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		85,255.52-	364,343.50-	0.00		364,343.50
471140	CORP CERTIFICATES W/SEAL		20.00-	40.00-	0.00		40.00
472200	REPROD & PUBLICATIONS		29.50-	114.00-	0.00		114.00
474100	GENERAL BUSINESS FEES		9,114.00-	1,938.00	0.00		1,938.00-
474101	UCC FEES		3,030.00-	21,334.00-	0.00		21,334.00
474102	EFS FEES		224.00-	1,456.00-	0.00		1,456.00
474103	STATE TAX LIEN FEES		3,180.00-	17,300.00-	0.00		17,300.00
474104	FEDERAL TAX LIEN FEES		4,032.00-	10,096.00-	0.00		10,096.00
474105	SEARCH FEES		305.00-	1,550.00-	0.00		1,550.00
	Major Account 470000 Total	0.00	105,190.02-	414,295.50-	0.00	0.00	414,295.50
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI			30.00-	0.00		30.00
486300	CLEARING ACCOUNT		3,510.00	862.00-	0.00		862.00

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	3,510.00	892.00-	0.00	0.00	892.00
BUDGETED REVENUE TOTAL	0.00	101,680.02-	415,187.50-	0.00	0.00	415,187.50

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		101,680.02-	415,187.50-	0.00		415,187.50
BUDGETED REVENUE TOTAL	0.00	101,680.02-	415,187.50-	0.00	0.00	415,187.50

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	85,000.00	7,083.33	35,416.65	41.67		49,583.35
	Personal Services Subtotal	85,000.00	7,083.33	35,416.65	41.67	0.00	49,583.35
515100	RETIREMENT PLANS EXPENSE	6,500.00	530.40	2,652.00	40.80		3,848.00
515200	FICA EXPENSE	6,665.00	472.49	2,362.44	35.45		4,302.56
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	31,027.00	2,011.84	10,059.20	32.42		20,967.80
	Major Account 510000 Total	129,204.00	10,098.06	50,490.29	39.08	0.00	78,713.71
BUDGETED EXPENDITURES TOTAL		129,204.00	10,098.06	50,490.29	39.08	0.00	78,713.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	129,204.00	10,098.06	50,490.29	39.08		78,713.71
BUDGETED EXPENDITURES TOTAL		129,204.00	10,098.06	50,490.29	39.08	0.00	78,713.71

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,596,155.00	214,777.74	921,432.66	35.49		1,674,722.34
511200	TEMPORARY SALARIES-WAGES	35,000.00	3,420.00	22,899.00	65.43		12,101.00
512100	VACATION LEAVE EXPENSE	16,000.00	13,196.47	72,552.06	453.45		56,552.06-
512200	SICK LEAVE EXPENSE	61,000.00	3,969.71	26,059.33	42.72		34,940.67
512300	HOLIDAY LEAVE EXPENSE	130,000.00	10,451.09	35,245.03	27.11		94,754.97
512500	FUNERAL LEAVE EXPENSE	2,000.00	298.79	932.74	46.64		1,067.26
512600	CIVIL LEAVE EXPENSE	2,000.00		1,468.00	73.40		532.00
512800	ADMINISTRATIVE LEAVE EXP	25,000.00	524.86	3,777.41	15.11		21,222.59
	Personal Services Subtotal	2,867,155.00	246,638.66	1,084,366.23	37.82	0.00	1,782,788.77
515100	RETIREMENT PLANS EXPENSE	214,000.00	18,212.22	79,482.84	37.14		134,517.16
515200	FICA EXPENSE	210,000.00	18,019.82	79,255.57	37.74		130,744.43
515500	HEALTH INSURANCE EXPENSE	285,000.00	24,837.22	113,067.39	39.67		171,932.61
516300	EMPLOYEE ASSISTANCE PRO	650.00		604.80	93.05		45.20
516500	WORKERS COMP PREMIUMS	28,500.00		27,966.00	98.13		534.00
	Major Account 510000 Total	3,605,305.00	307,707.92	1,384,742.83	38.41	0.00	2,220,562.17
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,000.00	665.70	862.08	43.10		1,137.92
521400	DATA PROCESSING EXPENSE	90,000.00	8,467.66	36,942.43	41.05		53,057.57
521500	PUBLICATION & PRINT EXPENSE	2,300.00	147.91	293.16	12.75		2,006.84
521900	AWARDS EXPENSE	4,000.00		527.71	13.19		3,472.29
522100	DUES & SUBSCRIPTION EXPENSE	24,000.00	1,348.00	16,102.26	67.09		7,897.74
522200	CONFERENCE REGISTRATION	24,000.00		662.48	2.76		23,337.52
523900	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	35,000.00	2,818.32	14,291.60	40.83		20,708.40
524700	RENT EXP-OTHER REAL PROP	1,000.00		90.00	9.00		910.00
524900	RENT EXP-DUPR SURCHARGE	12,000.00	950.72	4,753.60	39.61		7,246.40
527100	REP & MAINT-OFFICE EQUIP		2,468.75	2,518.75	0.00		2,518.75-
531100	OFFICE SUPPLIES EXPENSE	10,000.00	659.70	3,150.95	31.51		6,849.05
532100	NON CAPITALIZED EQUIP PU	16,867.73	16,429.90	17,571.60	104.17	99.00	802.87-
534600	ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,000.00	913.27	2,559.27	63.98		1,440.73
541100	ACCTG & AUDITING SERVICES	10,053.00		7,757.00	77.16		2,296.00

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	547.00		429.00	78.43		118.00
556300	SURETY & NOTARY BONDS	500.00		266.64	53.33		233.36
	Major Account 520000 Total	239,267.73	34,869.93	108,778.53	45.46	99.00	130,390.20
	570000 TRAVEL EXPENSES						
571600	MEALS-NOT TRAVEL STATUS	1,000.00		531.00	53.10		469.00
571800	MEALS - TRAVEL STATUS	120.00			0.00		120.00
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
573100	STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	1,200.00	111.22	333.66	27.81		866.34
575100	MISC TRAVEL EXPENSES			2.00	0.00		2.00-
	Major Account 570000 Total	3,520.00	111.22	866.66	24.62	0.00	2,653.34
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,630.00			0.00		4,630.00
583300	COMPUTER EQUIP & SOFTWARE	14,000.00			0.00		14,000.00
	Major Account 580000 Total	18,630.00	0.00	0.00	0.00	0.00	18,630.00
BUDGETED EXPENDITURES TOTAL		3,866,722.73	342,689.07	1,494,388.02	38.65	99.00	2,372,235.71
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,866,722.73	342,689.07	1,494,388.02	38.65	99.00	2,372,235.71
BUDGETED EXPENDITURES TOTAL		3,866,722.73	342,689.07	1,494,388.02	38.65	99.00	2,372,235.71
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			53.07-	0.00		53.07
	Major Account 480000 Total	0.00	0.00	53.07-	0.00	0.00	53.07
BUDGETED REVENUE TOTAL		0.00	0.00	53.07-	0.00	0.00	53.07
	SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND			53.07-	0.00		53.07
BUDGETED REVENUE TOTAL	0.00	0.00	53.07-	0.00	0.00	53.07

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,409,559.00	76,839.25	527,633.57	37.43		881,925.43
511200	TEMPORARY SALARIES-WAGES	8,000.00	1,080.00	3,951.00	49.39		4,049.00
512100	VACATION LEAVE EXPENSE	61,000.00	5,655.62	55,937.59	91.70		5,062.41
512200	SICK LEAVE EXPENSE	30,000.00	1,701.31	19,511.67	65.04		10,488.33
512300	HOLIDAY LEAVE EXPENSE	54,000.00	4,479.03	26,357.88	48.81		27,642.12
512500	FUNERAL LEAVE EXPENSE	800.00	128.05	550.68	68.84		249.32
512600	CIVIL LEAVE EXPENSE	1,500.00		1,025.91	68.39		474.09
	Personal Services Subtotal	1,564,859.00	89,883.26	634,968.30	40.58	0.00	929,890.70
515100	RETIREMENT PLANS EXPENSE	131,000.00	6,649.56	47,250.32	36.07		83,749.68
515200	FICA EXPENSE	120,000.00	6,583.20	46,414.41	38.68		73,585.59
515400	LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500	HEALTH INSURANCE EXPENSE	160,000.00	9,121.82	67,070.39	41.92		92,929.61
519100	OTHER PERSONAL SERV EXP	1,766,613.05			0.00		1,766,613.05
	Major Account 510000 Total	3,742,722.05	112,237.84	795,703.42	21.26	0.00	2,947,018.63
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE			3,154.27	0.00		3,154.27-
	Major Account 520000 Total	0.00	0.00	3,154.27	0.00	0.00	3,154.27-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	5,000.00		392.00	7.84		4,608.00
571800	MEALS - TRAVEL STATUS	3,500.00	214.20	214.20	6.12		3,285.80
573100	STATE-OWNED TRANSPORT	1,500.00		656.12	43.74		843.88
574500	PERSONAL VEHICLE MILEAGE	1,500.00	152.76	345.72	23.05		1,154.28
	Major Account 570000 Total	11,500.00	366.96	1,608.04	13.98	0.00	9,891.96
BUDGETED EXPENDITURES TOTAL		3,754,222.05	112,604.80	800,465.73	21.32	0.00	2,953,756.32
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,754,222.05	112,604.80	800,465.73	21.32		2,953,756.32

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		3,754,222.05	112,604.80	800,465.73	21.32	0.00	2,953,756.32
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,995,690.05			0.00		1,995,690.05
471101	STATE FEDERAL FUND AUDITS	1,154,032.00	243,543.10-	709,172.40-	61.45-		1,863,204.40
471102	COUNTY CONTRACTS	215,000.00		157,593.97-	73.30-		372,593.97
471103	RETIREMENT	42,000.00		4,999.50-	11.90-		46,999.50
471106	LOTTERY	35,000.00		36,321.25-	103.78-		71,321.25
471107	SPECIAL AUDITS PERFORMED	137,500.00	3,981.00-	101,620.21-	73.91-		239,120.21
472200	REPROD & PUBLICATIONS	150,000.00			0.00		150,000.00
	Major Account 470000 Total	3,729,222.05	247,524.10-	1,009,707.33-	27.08-	0.00	4,738,929.38
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25,000.00	2,930.77-	16,308.70-	65.23-		41,308.70
484500	REIMB NON-GOVT SOURCES			3.62-	0.00		3.62
	Major Account 480000 Total	25,000.00	2,930.77-	16,312.32-	65.25-	0.00	41,312.32
BUDGETED REVENUE TOTAL		3,754,222.05	250,454.87-	1,026,019.65-	27.33-	0.00	4,780,241.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,754,222.05	250,454.87-	1,026,019.65-	27.33-		4,780,241.70
BUDGETED REVENUE TOTAL		3,754,222.05	250,454.87-	1,026,019.65-	27.33-	0.00	4,780,241.70

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	95,000.00	7,916.67	39,583.35	41.67		55,416.65
	Personal Services Subtotal	95,000.00	7,916.67	39,583.35	41.67	0.00	55,416.65
515100	RETIREMENT PLANS EXPENSE	7,113.60	592.80	2,964.00	41.67		4,149.60
515200	FICA EXPENSE	7,267.50	603.79	3,018.95	41.54		4,248.55
515500	HEALTH INSURANCE EXPENSE	32,985.90			0.00		32,985.90
	Major Account 510000 Total	142,367.00	9,113.26	45,566.30	32.01	0.00	96,800.70
BUDGETED EXPENDITURES TOTAL		142,367.00	9,113.26	45,566.30	32.01	0.00	96,800.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	142,367.00	9,113.26	45,566.30	32.01		96,800.70
BUDGETED EXPENDITURES TOTAL		142,367.00	9,113.26	45,566.30	32.01	0.00	96,800.70

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	665,000.00	55,517.67	294,760.49	44.32		370,239.51
511200	TEMPORARY SALARIES-WAGES	75,000.00	8,321.50	47,509.00	63.35		27,491.00
512100	VACATION LEAVE EXPENSE		1,321.99	18,182.18	0.00		18,182.18-
512200	SICK LEAVE EXPENSE		1,288.56	5,976.06	0.00		5,976.06-
512300	HOLIDAY LEAVE EXPENSE		9,342.17	18,758.85	0.00		18,758.85-
512500	FUNERAL LEAVE EXPENSE			413.34	0.00		413.34-
	Personal Services Subtotal	740,000.00	75,791.89	385,599.92	52.11	0.00	354,400.08
515100	RETIREMENT PLANS EXPENSE	49,795.20	5,052.11	25,918.21	52.05		23,876.99
515200	FICA EXPENSE	56,610.00	5,515.65	28,664.78	50.64		27,945.22
515500	HEALTH INSURANCE EXPENSE	63,000.00	7,303.33	37,802.53	60.00		25,197.47
516100	EMPLOYEE RELOCATION	16,000.00			0.00		16,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,400.00		1,575.00	112.50		175.00-
	Major Account 510000 Total	926,805.20	93,662.98	479,560.44	51.74	0.00	447,244.76
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	13,000.00	1,336.40	5,199.91	40.00		7,800.09
521300	FREIGHT	300.00		22.78	7.59		277.22
521500	PUBLICATION & PRINT EXPENSE	11,300.00	9,850.39	11,824.37	104.64		524.37-
521900	AWARDS EXPENSE	1,300.00		1,189.95	91.53		110.05
522100	DUES & SUBSCRIPTION EXPENSE	15,500.00	2,259.05	7,111.67	45.88		8,388.33
522200	CONFERENCE REGISTRATION	1,400.00	995.00	1,065.00	76.07		335.00
523900	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	11,000.00	951.96	1,909.89	17.36		9,090.11
532100	NON CAPITALIZED EQUIP PU	14,000.00		5,187.73	37.06		8,812.27
532270	WIRELESS PHONE EQUIP	1,300.00			0.00		1,300.00
533900	FOOD EXPENSE	800.00		105.95	13.24		694.05
534600	ED & RECREATIONAL SUP EX	600.00		390.00	65.00		210.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,200.00	182.83	627.83	52.32		572.17
538100	VEHICLE & EQUIP SUPP EXP			295.11	0.00		295.11-
541100	ACCTG & AUDITING SERVICES	700.00		717.42	102.49		17.42-
541700	LEGAL RELATED EXPENSE	25,264.19	2,401.14	10,829.13	42.86		14,435.06
554900	OTHER CONTRACTUAL SERVICE	19,000.00	972.69	9,547.67	50.25		9,452.33

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	7,000.00			0.00		7,000.00
555340	COTS MAINTENANCE	250.00		254.57	101.83		4.57-
556100	INSURANCE EXPENSE	2,000.00			0.00		2,000.00
	Major Account 520000 Total	127,614.19	18,949.46	56,278.98	44.10	0.00	71,335.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,700.00		448.20	16.60		2,251.80
571800	MEALS - TRAVEL STATUS	700.00		256.57	36.65		443.43
572100	COMMERCIAL TRANSPORTATION	4,500.00		48.10	1.07		4,451.90
573100	STATE-OWNED TRANSPORT	10,000.00	1,962.85	8,461.87	84.62		1,538.13
574500	PERSONAL VEHICLE MILEAGE	2,800.00		1,569.14	56.04		1,230.86
575100	MISC TRAVEL EXPENSES	200.00		11.00	5.50		189.00
	Major Account 570000 Total	20,900.00	1,962.85	10,794.88	51.65	0.00	10,105.12
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	16,000.00	1,818.40	12,734.09	79.59		3,265.91
	Major Account 580000 Total	16,000.00	1,818.40	12,734.09	79.59	0.00	3,265.91
BUDGETED EXPENDITURES TOTAL		1,091,319.39	116,393.69	559,368.39	51.26	0.00	531,951.00
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,091,319.39	116,393.69	559,368.39	51.26		531,951.00
BUDGETED EXPENDITURES TOTAL		1,091,319.39	116,393.69	559,368.39	51.26	0.00	531,951.00
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			1,300.71-	0.00		1,300.71
	Major Account 480000 Total	0.00	0.00	1,300.71-	0.00	0.00	1,300.71
BUDGETED REVENUE TOTAL		0.00	0.00	1,300.71-	0.00	0.00	1,300.71
	SUMMARY BY FUND TYPE - REVENUE						

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND			1,300.71-	0.00		1,300.71
BUDGETED REVENUE TOTAL	0.00	0.00	1,300.71-	0.00	0.00	1,300.71

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,500,000.00	78,232.16	435,125.59	29.01		1,064,874.41
512100	VACATION LEAVE EXPENSE		744.84	47,404.54	0.00		47,404.54-
512200	SICK LEAVE EXPENSE		4,742.86	29,083.77	0.00		29,083.77-
512300	HOLIDAY LEAVE EXPENSE	100.00	13,482.06	28,336.88	28336.88		28,236.88-
512400	MILITARY LEAVE EXPENSE		168.24	168.24	0.00		168.24-
512500	FUNERAL LEAVE EXPENSE			170.97	0.00		170.97-
	Personal Services Subtotal	1,500,100.00	97,370.16	540,289.99	36.02	0.00	959,810.01
515100	RETIREMENT PLANS EXPENSE	112,320.00	7,291.08	40,457.04	36.02		71,862.96
515200	FICA EXPENSE	114,750.00	7,178.38	39,567.60	34.48		75,182.40
515500	HEALTH INSURANCE EXPENSE	20,758.00	7,941.50	52,540.41	253.11		31,782.41-
516500	WORKERS COMP PREMIUMS	5,000.00		12,430.26	248.61		7,430.26-
	Major Account 510000 Total	1,752,928.00	119,781.12	685,285.30	39.09	0.00	1,067,642.70
520000	**OPERATING EXPENSES**						
521300	FREIGHT		29.90	29.90	0.00		29.90-
521400	DATA PROCESSING EXPENSE	15,000.00	5,685.72	23,999.20	159.99		8,999.20-
521500	PUBLICATION & PRINT EXPENSE	3,200.00	88.50	1,486.15	46.44		1,713.85
521900	AWARDS EXPENSE	100.00		12.50	12.50		87.50
522100	DUES & SUBSCRIPTION EXPENSE	6,400.00	22.56	718.31	11.22		5,681.69
522200	CONFERENCE REGISTRATION	2,000.00	357.55	2,582.55	129.13		582.55-
524600	RENT EXPENSE-BUILDINGS	48,000.00	10,008.00	49,025.66	102.14		1,025.66-
531100	OFFICE SUPPLIES EXPENSE	300.00	97.40	97.40	32.47		202.60
532100	NON CAPITALIZED EQUIP PU	1,700.00			0.00		1,700.00
532270	WIRELESS PHONE EQUIP	900.00			0.00		900.00
534600	ED & RECREATIONAL SUP EX	1,500.00		458.00	30.53		1,042.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,200.00	114.96	574.80	47.90		625.20
541100	ACCTG & AUDITING SERVICES	3,100.00		3,563.46	114.95		463.46-
541200	PURCHASING ASSESSMENT	300.00		261.72	87.24		38.28
541700	LEGAL RELATED EXPENSE	89,072.67	6,858.51	33,264.05	37.34		55,808.62
554900	OTHER CONTRACTUAL SERVICE	2,500.00	446.96	4,138.11	165.52		1,638.11-
555200	SOFTWARE - NEW PURCHASES	2,200.00			0.00		2,200.00
	Major Account 520000 Total	177,472.67	23,710.06	120,211.81	67.74	0.00	57,260.86

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,500.00	417.24	417.24	27.82		1,082.76
571600	MEALS-NOT TRAVEL STATUS			17.85	0.00		17.85-
571800	MEALS - TRAVEL STATUS	700.00	221.20	221.20	31.60		478.80
572100	COMMERCIAL TRANSPORTATION	1,700.00	97.00	598.95	35.23		1,101.05
573100	STATE-OWNED TRANSPORT	500.00	130.55	246.75	49.35		253.25
574500	PERSONAL VEHICLE MILEAGE	1,300.00	175.54	828.12	63.70		471.88
575100	MISC TRAVEL EXPENSES	200.00	25.00	42.75	21.38		157.25
	Major Account 570000 Total	5,900.00	1,066.53	2,372.86	40.22	0.00	3,527.14
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE	5,500.00	3,390.68	3,390.68	61.65		2,109.32
	Major Account 580000 Total	5,500.00	3,390.68	3,390.68	61.65	0.00	2,109.32
BUDGETED EXPENDITURES TOTAL		1,941,800.67	147,948.39	811,260.65	41.78	0.00	1,130,540.02

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	859,524.08	56,721.42	363,759.39	42.32		495,764.69
5	REVOLVING FUNDS	1,082,276.59	91,226.97	447,501.26	41.35		634,775.33
BUDGETED EXPENDITURES TOTAL		1,941,800.67	147,948.39	811,260.65	41.78	0.00	1,130,540.02

BUDGETED FUND TYPES - REVENUES

470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		58,018.59-	449,754.04-	0.00		449,754.04
	Major Account 470000 Total	0.00	58,018.59-	449,754.04-	0.00	0.00	449,754.04
BUDGETED REVENUE TOTAL		0.00	58,018.59-	449,754.04-	0.00	0.00	449,754.04

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		58,018.59-	449,754.04-	0.00		449,754.04

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	58,018.59-	449,754.04-	0.00	0.00	449,754.04

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,905,226.00	290,206.56	1,672,923.46	34.10		3,232,302.54
511200	TEMPORARY SALARIES-WAGES	11,700.00		1,659.00	14.18		10,041.00
511800	COMP TIME PAYMENT		2,185.40	3,964.11	0.00		3,964.11-
512100	VACATION LEAVE EXPENSE		17,598.46	129,424.80	0.00		129,424.80-
512200	SICK LEAVE EXPENSE		20,673.96	64,478.11	0.00		64,478.11-
512300	HOLIDAY LEAVE EXPENSE		55,075.82	110,514.57	0.00		110,514.57-
512400	MILITARY LEAVE EXPENSE		4,909.19	17,749.30	0.00		17,749.30-
512500	FUNERAL LEAVE EXPENSE		3,306.88	3,518.93	0.00		3,518.93-
	Personal Services Subtotal	4,916,926.00	393,956.27	2,004,232.28	40.76	0.00	2,912,693.72
515100	RETIREMENT PLANS EXPENSE	367,303.32	29,499.52	149,350.79	40.66		217,952.53
515200	FICA EXPENSE	376,144.84	28,818.38	146,200.26	38.87		229,944.58
515500	HEALTH INSURANCE EXPENSE	471,328.00	39,122.08	194,134.21	41.19		277,193.79
516500	WORKERS COMP PREMIUMS	38,300.00		30,385.08	79.33		7,914.92
	Major Account 510000 Total	6,170,002.16	491,396.25	2,524,302.62	40.91	0.00	3,645,699.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	39.30	74.75	14.95		425.25
521300	FREIGHT	300.00		72.77	24.26		227.23
521400	DATA PROCESSING EXPENSE	140,000.00	13,668.94	57,404.60	41.00		82,595.40
521500	PUBLICATION & PRINT EXPENSE	26,500.00	88.50	4,351.27	16.42		22,148.73
521900	AWARDS EXPENSE	400.00		277.60	69.40		122.40
522100	DUES & SUBSCRIPTION EXPENSE	40,000.00	22.56	3,666.48	9.17		36,333.52
522200	CONFERENCE REGISTRATION	51,000.00		17,431.00	34.18		33,569.00
523900	SEE CHART OF ACCOUNTS	300.00			0.00		300.00
524600	RENT EXPENSE-BUILDINGS	388,216.00	31,927.01	152,820.50	39.36		235,395.50
527200	REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	62,700.00	2,362.59	13,568.89	21.64		49,131.11
532100	NON CAPITALIZED EQUIP PU	13,000.00		3,909.85	30.08		9,090.15
532270	WIRELESS PHONE EQUIP	1,400.00		813.18	58.08		586.82
533900	FOOD EXPENSE	1,300.00		962.16	74.01		337.84
534600	ED & RECREATIONAL SUP EX	6,800.00	1,096.00	3,211.00	47.22		3,589.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,400.00			0.00		2,400.00
541100	ACCTG & AUDITING SERVICES	7,000.00		8,710.68	124.44		1,710.68-

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	500.00		639.76	127.95		139.76-
541700	LEGAL RELATED EXPENSE	927,945.42	1,572.85	14,106.35	1.52		913,839.07
554900	OTHER CONTRACTUAL SERVICE	32,400.00	2,197.23	17,155.30	52.95	194.00	15,050.70
555100	SOFTWARE RENEWAL/MAINT FEE	21,000.00		22,500.00	107.14		1,500.00-
555200	SOFTWARE - NEW PURCHASES	30,000.00		6,433.88	21.45		23,566.12
	Major Account 520000 Total	1,755,661.42	52,974.98	328,110.02	18.69	194.00	1,427,357.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	102,500.00	14,513.42	45,365.72	44.26		57,134.28
571600	MEALS-NOT TRAVEL STATUS		109.23	473.11	0.00		473.11-
571800	MEALS - TRAVEL STATUS	37,300.00	1,296.93	12,649.35	33.91		24,650.65
572100	COMMERCIAL TRANSPORTATION	21,900.00	77.25	7,637.40	34.87		14,262.60
573100	STATE-OWNED TRANSPORT	65,800.00	6,588.54	26,177.25	39.78		39,622.75
574500	PERSONAL VEHICLE MILEAGE	36,000.00	4,759.01	25,364.86	70.46		10,635.14
574600	CONTRACTUAL SERV - TRAVEL EXP		275.10	275.10	0.00		275.10-
575100	MISC TRAVEL EXPENSES	2,900.00	82.00	2,062.70	71.13		837.30
	Major Account 570000 Total	266,400.00	27,701.48	120,005.49	45.05	0.00	146,394.51
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	25,000.00			0.00		25,000.00
	Major Account 580000 Total	25,000.00	0.00	0.00	0.00	0.00	25,000.00
BUDGETED EXPENDITURES TOTAL		8,217,063.58	572,072.71	2,972,418.13	36.17	194.00	5,244,451.45

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,290,833.12	327,716.67	1,749,853.70	40.78	194.00	2,540,785.42
2	CASH FUNDS	2,526,730.46	147,748.98	725,807.82	28.73		1,800,922.64
4	FEDERAL FUNDS	1,399,500.00	96,607.06	496,756.61	35.50		902,743.39
BUDGETED EXPENDITURES TOTAL		8,217,063.58	572,072.71	2,972,418.13	36.17	194.00	5,244,451.45

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		10,277.89-	51,306.87-	0.00		51,306.87
	Major Account 460000 Total	0.00	10,277.89-	51,306.87-	0.00	0.00	51,306.87
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			127,921.24-	0.00		127,921.24
	Major Account 470000 Total	0.00	0.00	127,921.24-	0.00	0.00	127,921.24
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,679.94-	9,563.50-	0.00		9,563.50
486599	REVENUE SETTLEMENTS		182.69-	182.69-	0.00		182.69
	Major Account 480000 Total	0.00	1,862.63-	9,746.19-	0.00	0.00	9,746.19
BUDGETED REVENUE TOTAL		0.00	12,140.52-	188,974.30-	0.00	0.00	188,974.30

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,862.63-	109,593.43-	0.00		109,593.43
4	FEDERAL FUNDS		10,277.89-	79,380.87-	0.00		79,380.87
BUDGETED REVENUE TOTAL		0.00	12,140.52-	188,974.30-	0.00	0.00	188,974.30

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,700,000.00	111,233.41	602,149.17	35.42		1,097,850.83
512100	VACATION LEAVE EXPENSE		27,053.72	54,670.85	0.00		54,670.85-
512200	SICK LEAVE EXPENSE		23,001.66	36,926.05	0.00		36,926.05-
512300	HOLIDAY LEAVE EXPENSE		18,050.10	36,365.99	0.00		36,365.99-
512500	FUNERAL LEAVE EXPENSE			683.70	0.00		683.70-
	Personal Services Subtotal	1,700,000.00	179,338.89	730,795.76	42.99	0.00	969,204.24
515100	RETIREMENT PLANS EXPENSE	127,296.00	13,428.86	54,721.82	42.99		72,574.18
515200	FICA EXPENSE	130,050.00	13,175.49	53,327.42	41.01		76,722.58
515500	HEALTH INSURANCE EXPENSE	15,690.20	18,488.81	84,971.28	541.56		69,281.08-
516500	WORKERS COMP PREMIUMS	4,500.00		9,667.98	214.84		5,167.98-
	Major Account 510000 Total	1,977,536.20	224,432.05	933,484.26	47.20	0.00	1,044,051.94
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521300	FREIGHT			11.55	0.00		11.55-
521400	DATA PROCESSING EXPENSE	18,000.00	4,422.22	18,666.06	103.70		666.06-
521500	PUBLICATION & PRINT EXPENSE	1,800.00		920.94	51.16		879.06
521900	AWARDS EXPENSE	200.00		144.40	72.20		55.60
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	22.57	112.84	5.64		1,887.16
522200	CONFERENCE REGISTRATION	2,500.00	390.00	3,662.00	146.48		1,162.00-
524600	RENT EXPENSE-BUILDINGS	45,000.00	7,784.00	38,131.06	84.74		6,868.94
531100	OFFICE SUPPLIES EXPENSE	300.00		59.99	20.00		240.01
532100	NON CAPITALIZED EQUIP PU	2,000.00		1,459.00	72.95		541.00
534600	ED & RECREATIONAL SUP EX			8.54	0.00		8.54-
541100	ACCTG & AUDITING SERVICES	1,400.00		2,771.58	197.97		1,371.58-
541200	PURCHASING ASSESSMENT	200.00		203.56	101.78		3.56-
541700	LEGAL RELATED EXPENSE	70,407.84		80.00	.11		70,327.84
554900	OTHER CONTRACTUAL SERVICE	1,400.00	337.44	1,572.04	112.29	2,137.50	2,309.54-
	Major Account 520000 Total	145,307.84	12,956.23	67,803.56	46.66	2,137.50	75,366.78
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,100.00	938.60	3,030.34	275.49		1,930.34-

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS	500.00	274.40	744.47	148.89		244.47-
572100	COMMERCIAL TRANSPORTATION	600.00	160.00	2,895.52	482.59		2,295.52-
573100	STATE-OWNED TRANSPORT	100.00		2.80	2.80		97.20
574500	PERSONAL VEHICLE MILEAGE	900.00		436.84	48.54		463.16
575100	MISC TRAVEL EXPENSES	100.00		173.00	173.00		73.00-
	Major Account 570000 Total	3,300.00	1,373.00	7,282.97	220.70	0.00	3,982.97-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,000.00		1,695.34	84.77		304.66
	Major Account 580000 Total	2,000.00	0.00	1,695.34	84.77	0.00	304.66
BUDGETED EXPENDITURES TOTAL		2,128,144.04	238,761.28	1,010,266.13	47.47	2,137.50	1,115,740.41
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,189,321.52	139,020.56	521,299.12	43.83	2,137.50	665,884.90
5	REVOLVING FUNDS	938,822.52	99,740.72	488,967.01	52.08		449,855.51
BUDGETED EXPENDITURES TOTAL		2,128,144.04	238,761.28	1,010,266.13	47.47	2,137.50	1,115,740.41
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		93,850.79-	479,793.91-	0.00		479,793.91
	Major Account 470000 Total	0.00	93,850.79-	479,793.91-	0.00	0.00	479,793.91
BUDGETED REVENUE TOTAL		0.00	93,850.79-	479,793.91-	0.00	0.00	479,793.91
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		93,850.79-	479,793.91-	0.00		479,793.91
BUDGETED REVENUE TOTAL		0.00	93,850.79-	479,793.91-	0.00	0.00	479,793.91

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,110,000.00	42,899.88	210,463.08	18.96		899,536.92
511200	TEMPORARY SALARIES-WAGES	40,000.00	4,107.25	16,871.50	42.18		23,128.50
512100	VACATION LEAVE EXPENSE		3,163.92	13,289.32	0.00		13,289.32-
512200	SICK LEAVE EXPENSE		1,774.50	13,073.85	0.00		13,073.85-
512300	HOLIDAY LEAVE EXPENSE		8,839.73	16,760.83	0.00		16,760.83-
512500	FUNERAL LEAVE EXPENSE			1,801.83	0.00		1,801.83-
	Personal Services Subtotal	1,150,000.00	60,785.28	272,260.41	23.67	0.00	877,739.59
515100	RETIREMENT PLANS EXPENSE	83,116.80	4,244.05	19,123.39	23.01		63,993.41
515200	FICA EXPENSE	87,156.90	4,438.21	19,882.14	22.81		67,274.76
515500	HEALTH INSURANCE EXPENSE	25,879.30	6,235.86	27,831.81	107.54		1,952.51-
516500	WORKERS COMP PREMIUMS	5,700.00		5,524.56	96.92		175.44
	Major Account 510000 Total	1,351,853.00	75,703.40	344,622.31	25.49	0.00	1,007,230.69
520000	**OPERATING EXPENSES**						
521300	FREIGHT			15.99	0.00		15.99-
521400	DATA PROCESSING EXPENSE	39,000.00	4,381.77	20,195.19	51.78		18,804.81
521500	PUBLICATION & PRINT EXPENSE	3,100.00		1,128.85	36.41		1,971.15
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	2,700.00	22.57	352.84	13.07		2,347.16
522200	CONFERENCE REGISTRATION	3,200.00	75.00	1,885.00	58.91		1,315.00
524600	RENT EXPENSE-BUILDINGS	49,729.30	4,448.00	21,789.19	43.82		27,940.11
531100	OFFICE SUPPLIES EXPENSE	200.00		273.94	136.97		73.94-
532100	NON CAPITALIZED EQUIP PU	1,800.00			0.00		1,800.00
534600	ED & RECREATIONAL SUP EX			142.90	0.00		142.90-
541100	ACCTG & AUDITING SERVICES	1,700.00		1,583.76	93.16		116.24
541200	PURCHASING ASSESSMENT	200.00		116.32	58.16		83.68
541700	LEGAL RELATED EXPENSE	167,546.19	671.00	2,418.00	1.44		165,128.19
554900	OTHER CONTRACTUAL SERVICE	1,900.00	192.83	883.34	46.49		1,016.66
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555520	SAAS IMPLEMENTATION			20,770.31	0.00		20,770.31-
	Major Account 520000 Total	276,175.49	9,791.17	71,555.63	25.91	0.00	204,619.86
570000	**TRAVEL EXPENSES**						

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,000.00		286.99	28.70		713.01
571800	MEALS - TRAVEL STATUS	600.00	66.50	319.04	53.17		280.96
572100	COMMERCIAL TRANSPORTATION			267.45	0.00		267.45-
573100	STATE-OWNED TRANSPORT	700.00			0.00		700.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00	235.84	797.30	79.73		202.70
575100	MISC TRAVEL EXPENSES	200.00		33.00	16.50		167.00
	Major Account 570000 Total	3,500.00	302.34	1,703.78	48.68	0.00	1,796.22
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
	Major Account 580000 Total	7,200.00	0.00	0.00	0.00	0.00	7,200.00
BUDGETED EXPENDITURES TOTAL		1,638,728.49	85,796.91	417,881.72	25.50	0.00	1,220,846.77

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	508,658.70	23,343.52	127,969.09	25.16		380,689.61
2	CASH FUNDS	1,018,437.77	53,371.66	244,503.98	24.01		773,933.79
5	REVOLVING FUNDS	111,632.02	9,081.73	45,408.65	40.68		66,223.37
BUDGETED EXPENDITURES TOTAL		1,638,728.49	85,796.91	417,881.72	25.50	0.00	1,220,846.77

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		9,081.73-	44,524.26-	0.00		44,524.26
473300	VEHICLE TITLE FEES		12,310.62-	60,765.72-	0.00		60,765.72
	Major Account 470000 Total	0.00	21,392.35-	105,289.98-	0.00	0.00	105,289.98
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,373.03-	6,705.81-	0.00		6,705.81
	Major Account 480000 Total	0.00	1,373.03-	6,705.81-	0.00	0.00	6,705.81
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN			595,807.00-	0.00		595,807.00
Major Account 490000 Total	0.00	0.00	595,807.00-	0.00	0.00	595,807.00
BUDGETED REVENUE TOTAL	0.00	22,765.38-	707,802.79-	0.00	0.00	707,802.79

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		12,731.47-	658,974.75-	0.00		658,974.75
5 REVOLVING FUNDS		10,033.91-	48,828.04-	0.00		48,828.04
BUDGETED REVENUE TOTAL	0.00	22,765.38-	707,802.79-	0.00	0.00	707,802.79

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,998,456.00	118,308.49	579,836.44	29.01		1,418,619.56
511200	TEMPORARY SALARIES-WAGES	175,000.00	6,022.00	100,512.75	57.44		74,487.25
512100	VACATION LEAVE EXPENSE		5,712.68	36,013.62	0.00		36,013.62-
512200	SICK LEAVE EXPENSE		2,946.55	20,470.33	0.00		20,470.33-
512300	HOLIDAY LEAVE EXPENSE		20,405.50	38,608.45	0.00		38,608.45-
512500	FUNERAL LEAVE EXPENSE			69.78	0.00		69.78-
	Personal Services Subtotal	2,173,456.00	153,395.22	775,511.37	35.68	0.00	1,397,944.63
515100	RETIREMENT PLANS EXPENSE	149,644.39	11,035.33	50,543.85	33.78		99,100.54
515200	FICA EXPENSE	166,269.38	11,075.30	56,381.83	33.91		109,887.55
515500	HEALTH INSURANCE EXPENSE	165,000.00	19,518.48	83,938.62	50.87		81,061.38
516100	EMPLOYEE RELOCATION	20,000.00			0.00		20,000.00
516500	WORKERS COMP PREMIUMS	13,000.00		11,049.12	84.99		1,950.88
	Major Account 510000 Total	2,687,369.77	195,024.33	977,424.79	36.37	0.00	1,709,944.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	290.60	1,374.75	39.28		2,125.25
521300	FREIGHT	2,200.00	325.00	1,531.35	69.61		668.65
521400	DATA PROCESSING EXPENSE	45,000.00	5,192.73	21,304.24	47.34		23,695.76
521500	PUBLICATION & PRINT EXPENSE	25,000.00	88.50	14,323.09	57.29		10,676.91
521900	AWARDS EXPENSE			79.75	0.00		79.75-
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		596.50	11.93		4,403.50
522200	CONFERENCE REGISTRATION	5,000.00	750.00	877.94	17.56		4,122.06
524600	RENT EXPENSE-BUILDINGS	107,000.00	17,584.06	60,954.46	56.97		46,045.54
531100	OFFICE SUPPLIES EXPENSE	25,000.00		669.19	2.68		24,330.81
532100	NON CAPITALIZED EQUIP PU	4,000.00	2,379.57	21,935.59	548.39		17,935.59-
532270	WIRELESS PHONE EQUIP	1,000.00	642.00	1,744.03	174.40		744.03-
541100	ACCTG & AUDITING SERVICES	3,600.00		3,167.52	87.99		432.48
541200	PURCHASING ASSESSMENT	300.00		232.64	77.55		67.36
541500	LEGAL SERVICES EXPENSE	500,000.00		15.00	0.		499,985.00
541700	LEGAL RELATED EXPENSE	3,773,099.19	107,406.13	183,680.57	4.87		3,589,418.62
554900	OTHER CONTRACTUAL SERVICE	10,000.00	5,132.21	10,228.64	102.29		228.64-
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	4,510,699.19	139,790.80	322,715.26	7.15	0.00	4,187,983.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	2,149.72	6,740.03	67.40		3,259.97
571800	MEALS - TRAVEL STATUS	2,800.00	683.90	1,962.50	70.09		837.50
572100	COMMERCIAL TRANSPORTATION	5,000.00	1,173.32	1,758.41	35.17		3,241.59
573100	STATE-OWNED TRANSPORT	3,500.00	255.88	3,095.29	88.44		404.71
574500	PERSONAL VEHICLE MILEAGE	3,500.00	202.34	2,711.49	77.47		788.51
574600	CONTRACTUAL SERV - TRAVEL EXP		1,084.77	1,084.77	0.00		1,084.77-
575100	MISC TRAVEL EXPENSES	215.00		50.00	23.26		165.00
	Major Account 570000 Total	25,015.00	5,549.93	17,402.49	69.57	0.00	7,612.51
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		2,315.00	2,315.00	0.00		2,315.00-
583300	COMPUTER EQUIP & SOFTWARE	3,000.00		2,624.00	87.47		376.00
	Major Account 580000 Total	3,000.00	2,315.00	4,939.00	164.63	0.00	1,939.00-
	BUDGETED EXPENDITURES TOTAL	7,226,083.96	342,680.06	1,322,481.54	18.30	0.00	5,903,602.42
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	7,226,083.96	342,680.06	1,322,481.54	18.30		5,903,602.42
	BUDGETED EXPENDITURES TOTAL	7,226,083.96	342,680.06	1,322,481.54	18.30	0.00	5,903,602.42
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			186,009.48-	0.00		186,009.48
486599	REVENUE SETTLEMENTS			1,452,573.64-	0.00		1,452,573.64
	Major Account 480000 Total	0.00	0.00	1,638,583.12-	0.00	0.00	1,638,583.12
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			6,283,957.00	0.00		6,283,957.00-

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	6,283,957.00	0.00	0.00	6,283,957.00-
BUDGETED REVENUE TOTAL	0.00	0.00	4,645,373.88	0.00	0.00	4,645,373.88-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			4,645,373.88	0.00		4,645,373.88-
BUDGETED REVENUE TOTAL	0.00	0.00	4,645,373.88	0.00	0.00	4,645,373.88-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		61.27-	376.18-	0.00		376.18
Major Account 480000 Total	0.00	61.27-	376.18-	0.00	0.00	376.18
UNBUDGETED REVENUE TOTAL	0.00	61.27-	376.18-	0.00	0.00	376.18
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		61.27-	376.18-	0.00		376.18
UNBUDGETED REVENUE TOTAL	0.00	61.27-	376.18-	0.00	0.00	376.18

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200	CONFERENCE REGISTRATION	500.00	225.00	225.00	45.00		275.00
541700	LEGAL RELATED EXPENSE	688,250.88	25,215.03	106,735.76	15.51		581,515.12
	Major Account 520000 Total	690,250.88	25,440.03	106,960.76	15.50	0.00	583,290.12
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	3,000.00	456.18	1,377.94	45.93		1,622.06
571800	MEALS - TRAVEL STATUS	1,000.00	191.10	334.78	33.48		665.22
572100	COMMERCIAL TRANSPORTATION	1,400.00		408.94	29.21		991.06
574500	PERSONAL VEHICLE MILEAGE	3,400.00	932.64	1,595.94	46.94		1,804.06
575100	MISC TRAVEL EXPENSES	200.00	60.00	67.00	33.50		133.00
	Major Account 570000 Total	9,000.00	1,639.92	3,784.60	42.05	0.00	5,215.40
BUDGETED EXPENDITURES TOTAL		699,250.88	27,079.95	110,745.36	15.84	0.00	588,505.52
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	301,637.72	27,079.95	110,745.36	36.71		190,892.36
2	CASH FUNDS	397,613.16			0.00		397,613.16
BUDGETED EXPENDITURES TOTAL		699,250.88	27,079.95	110,745.36	15.84	0.00	588,505.52

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
541100	ACCTG & AUDITING SERVICES		4,754.11	23,370.94	0.00		23,370.94-
559100	OTHER OPERATING EXP		4,181.03	13,323.01	0.00		13,323.01-
	Major Account 520000 Total	0.00	8,935.14	36,693.95	0.00	0.00	36,693.95-
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS			1,532,013.08	0.00		1,532,013.08-
	Major Account 590000 Total	0.00	0.00	1,532,013.08	0.00	0.00	1,532,013.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,935.14	1,568,707.03	0.00	0.00	1,568,707.03-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		8,935.14	1,568,707.03	0.00		1,568,707.03-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,935.14	1,568,707.03	0.00	0.00	1,568,707.03-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		178,386.43-	1,001,098.33-	0.00		1,001,098.33
481200	GAIN OR LOSS-SALE OF INV		525,289.93-	877,366.27-	0.00		877,366.27
485100	FINES FORFEITS & PENALTI			3,632.00-	0.00		3,632.00
	Major Account 480000 Total	0.00	703,676.36-	1,882,096.60-	0.00	0.00	1,882,096.60
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			2,960.94-	0.00		2,960.94
493200	OPERATING TRANSFERS OUT		81,494,436.91	416,026,091.35	0.00		416,026,091.35-
	Major Account 490000 Total	0.00	81,494,436.91	416,023,130.41	0.00	0.00	416,023,130.41-
UNBUDGETED REVENUE TOTAL		0.00	80,790,760.55	414,141,033.81	0.00	0.00	414,141,033.81-

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		80,790,760.55	414,141,033.81	0.00		414,141,033.81-
UNBUDGETED REVENUE TOTAL	0.00	80,790,760.55	414,141,033.81	0.00	0.00	414,141,033.81-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	80,750.00	6,756.42	34,109.01	42.24		46,640.99
512300	HOLIDAY LEAVE EXPENSE	4,250.00	326.91	1,307.64	30.77		2,942.36
	Personal Services Subtotal	85,000.00	7,083.33	35,416.65	41.67	0.00	49,583.35
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	2,652.00	41.60		3,723.00
515200	FICA EXPENSE	5,950.00	494.21	2,490.90	41.86		3,459.10
515500	HEALTH INSURANCE EXPENSE	36,293.00	1,813.90	9,069.50	24.99		27,223.50
	Major Account 510000 Total	133,618.00	9,921.84	49,629.05	37.14	0.00	83,988.95
BUDGETED EXPENDITURES TOTAL		133,618.00	9,921.84	49,629.05	37.14	0.00	83,988.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	49,113.00	3,670.85	18,361.61	37.39		30,751.39
2	CASH FUNDS	84,505.00	6,250.99	31,267.44	37.00		53,237.56
BUDGETED EXPENDITURES TOTAL		133,618.00	9,921.84	49,629.05	37.14	0.00	83,988.95

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,325,000.00	67,347.98	361,041.01	27.25		963,958.99
511300	OVERTIME PAYMENTS	1,000.00	116.13	794.35	79.44		205.65
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	15,000.00	719.21	1,983.00	13.22		13,017.00
512100	VACATION LEAVE EXPENSE	150,000.00	8,914.47	50,520.15	33.68		99,479.85
512200	SICK LEAVE EXPENSE	100,000.00	3,903.09	28,268.13	28.27		71,731.87
512300	HOLIDAY LEAVE EXPENSE	100,000.00	3,931.39	16,800.45	16.80		83,199.55
512400	MILITARY LEAVE EXPENSE	10,000.00	167.09	2,449.84	24.50		7,550.16
512500	FUNERAL LEAVE EXPENSE	2,930.00		3,231.37	110.29		301.37-
512600	CIVIL LEAVE EXPENSE		35.60	35.60	0.00		35.60-
	Personal Services Subtotal	1,703,930.00	85,134.96	465,623.90	27.33	0.00	1,238,306.10
515100	RETIREMENT PLANS EXPENSE	127,590.28	6,375.02	34,828.70	27.30		92,761.58
515200	FICA EXPENSE	130,350.65	6,102.75	33,382.91	25.61		96,967.74
515500	HEALTH INSURANCE EXPENSE	162,553.32	12,874.11	67,542.20	41.55		95,011.12
516300	EMPLOYEE ASSISTANCE PRO	500.00		204.82	40.96		295.18
516500	WORKERS COMP PREMIUMS	9,274.37		9,789.33	105.55		514.96-
	Major Account 510000 Total	2,134,198.62	110,486.84	611,371.86	28.65	0.00	1,522,826.76
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	65,000.00	4,523.67	21,755.21	33.47		43,244.79
521200	COMM EXP-VOICE/DATA	45,000.00	5,176.94	10,361.01	23.02		34,638.99
521300	FREIGHT	10,000.00	589.23	3,006.73	30.07		6,993.27
521400	DATA PROCESSING EXPENSE	65,000.00	2,532.85	21,872.67	33.65		43,127.33
521500	PUBLICATION & PRINT EXPENSE	15,000.00	169.93	2,698.88	17.99		12,301.12
522100	DUES & SUBSCRIPTION EXPENSE	70,000.00	69.49	21,602.90	30.86		48,397.10
522200	CONFERENCE REGISTRATION	2,500.00	6.00	121.00	4.84		2,379.00
522600	JOB APPLICANT EXPENSE			71.00	0.00		71.00-
522800	E-COMMERCE OPER EXP	733,702.03	19,110.96	91,957.12	12.53		641,744.91
522900	EMPLOYEE PARKING EXP	7,000.00		2,460.00	35.14		4,540.00
523200	SEE CHART OF ACCOUNTS	20,000.00		4,963.83	24.82		15,036.17
524600	RENT EXPENSE-BUILDINGS	82,878.01	6,934.92	34,674.60	41.84		48,203.41
524900	RENT EXP-DUPR SURCHARGE	614.28	51.19	255.95	41.67		358.33
525100	RENT EXP-OFFICE EQUIP	3,000.00	672.92	1,318.90	43.96		1,681.10

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	30,000.00		16,890.00	56.30		13,110.00
527910	SERVER REPAIR & MAINT	7,000.00		6,861.09	98.02		138.91
531100	OFFICE SUPPLIES EXPENSE	4,000.00	365.07	1,908.02	47.70		2,091.98
531200	SEE CHART OF ACCOUNTS	10,000.00		777.86	7.78		9,222.14
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532200	PERSONAL COMPUTING EQUIP	15,000.00		3,525.95	23.51	83.67	11,390.38
532240	DATA STORAGE EQUIP	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	26,752.82		14,119.14	52.78		12,633.68
541200	PURCHASING ASSESSMENT	816.48		861.82	105.55		45.34-
541400	HRMS ASSESSMENT	10,767.22		8,523.81	79.16		2,243.41
541500	LEGAL SERVICES EXPENSE				0.00	13,356.84	13,356.84-
542190	SOS TEMP SERV - IT STAFF		1,810.93	1,810.93	0.00		1,810.93-
543100	IT CONSULTING-APPLICATIONS	12,500.00			0.00		12,500.00
543200	IT CONSULTING-HW/SW SUPP	3,000.00			0.00		3,000.00
543300	IT CONSULTING-OTHER	12,500.00			0.00		12,500.00
547100	EDUCATIONAL SERVICES	1,000.00		2,893.36	289.34		1,893.36-
549200	JANITORIAL/SECURITY SERVICES	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	105,000.00	1,497.50	2,142.72	2.04	2,811.36	100,045.92
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00		4,724.00	94.48		276.00
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES	5,000.00	93.67	9,330.55	186.61	694.93	5,025.48-
555410	CUSTOMIZED LICENSE FEES	25,000.00			0.00		25,000.00
555420	CUSTOMIZED DEVELOPMENT	30,000.00			0.00		30,000.00
555440	CUSTOMIZED MAINTENANCE	10,000.00			0.00		10,000.00
555510	SAAS SUBSCRIPTION FEES	35,000.00	902.40	18,796.94	53.71		16,203.06
556100	INSURANCE EXPENSE	1,500.00			0.00		1,500.00
559100	OTHER OPERATING EXP	35,000.00		214.25	.61		34,785.75
	Major Account 520000 Total	1,529,530.84	44,507.67	310,500.24	20.30	16,946.80	1,202,083.80
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
571800	MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
575100	MISC TRAVEL EXPENSES	29,594.57			0.00		29,594.57
	Major Account 570000 Total	39,094.57	0.00	0.00	0.00	0.00	39,094.57
580000 CAPITAL OUTLAY							

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	7,500.00			0.00		7,500.00
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583410	SERVER EQUIP	25,000.00			0.00		25,000.00
583450	NETWORKING EQUIP	7,000.00			0.00		7,000.00
583470	PERSONAL COMPUTING EQUIPMENT	6,000.00			0.00		6,000.00
	Major Account 580000 Total	55,500.00	0.00	0.00	0.00	0.00	55,500.00
BUDGETED EXPENDITURES TOTAL		3,758,324.03	154,994.51	921,872.10	24.53	16,946.80	2,819,505.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,332,995.87	62,385.06	371,033.74	27.83	3,646.38	958,315.75
2	CASH FUNDS	95,000.00			0.00		95,000.00
4	FEDERAL FUNDS	2,330,328.16	92,609.45	550,838.36	23.64	13,300.42	1,766,189.38
BUDGETED EXPENDITURES TOTAL		3,758,324.03	154,994.51	921,872.10	24.53	16,946.80	2,819,505.13

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484500	REIMB NON-GOVT SOURCES			41.88-	0.00		41.88
485100	FINES FORFEITS & PENALTI		250.00-	1,336.90-	0.00		1,336.90
	Major Account 480000 Total	0.00	250.00-	1,378.78-	0.00	0.00	1,378.78
BUDGETED REVENUE TOTAL		0.00	250.00-	1,378.78-	0.00	0.00	1,378.78

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			41.88-	0.00		41.88
2	CASH FUNDS		250.00-	1,336.90-	0.00		1,336.90
BUDGETED REVENUE TOTAL		0.00	250.00-	1,378.78-	0.00	0.00	1,378.78

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,981,440.00			0.00		8,981,440.00
	Major Account 590000 Total	8,981,440.00	0.00	0.00	0.00	0.00	8,981,440.00
BUDGETED EXPENDITURES TOTAL		8,981,440.00	0.00	0.00	0.00	0.00	8,981,440.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,981,440.00			0.00		8,981,440.00
BUDGETED EXPENDITURES TOTAL		8,981,440.00	0.00	0.00	0.00	0.00	8,981,440.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		73.97-	29,910.54-	0.00		29,910.54
	Major Account 480000 Total	0.00	73.97-	29,910.54-	0.00	0.00	29,910.54
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			4,979,280.00	0.00		4,979,280.00-
	Major Account 490000 Total	0.00	0.00	4,979,280.00	0.00	0.00	4,979,280.00-
BUDGETED REVENUE TOTAL		0.00	73.97-	4,949,369.46	0.00	0.00	4,949,369.46-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		73.97-	4,949,369.46	0.00		4,949,369.46-
BUDGETED REVENUE TOTAL		0.00	73.97-	4,949,369.46	0.00	0.00	4,949,369.46-

Agency 012 STATE TREASURER
Program 470 INLAND PORT AUTHORITY

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	30,000,000.00			0.00		30,000,000.00
	Major Account 590000 Total	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00
BUDGETED EXPENDITURES TOTAL		30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	30,000,000.00			0.00		30,000,000.00
BUDGETED EXPENDITURES TOTAL		30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		75,336.05-	444,938.44-	0.00		444,938.44
	Major Account 480000 Total	0.00	75,336.05-	444,938.44-	0.00	0.00	444,938.44
BUDGETED REVENUE TOTAL		0.00	75,336.05-	444,938.44-	0.00	0.00	444,938.44
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		75,336.05-	444,938.44-	0.00		444,938.44
BUDGETED REVENUE TOTAL		0.00	75,336.05-	444,938.44-	0.00	0.00	444,938.44

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	150,000.00	14,493.95	60,929.03	40.62		89,070.97
511800	COMP TIME PAYMENT	4,000.00	155.85	782.87	19.57		3,217.13
512100	VACATION LEAVE EXPENSE	17,500.00	1,059.98	3,612.75	20.64		13,887.25
512200	SICK LEAVE EXPENSE	17,500.00	773.70	2,856.23	16.32		14,643.77
512300	HOLIDAY LEAVE EXPENSE	17,500.00	801.53	2,558.94	14.62		14,941.06
512400	MILITARY LEAVE EXPENSE		21.71	481.09	0.00		481.09-
512500	FUNERAL LEAVE EXPENSE	1,215.00			0.00		1,215.00
512600	CIVIL LEAVE EXPENSE		66.54	66.54	0.00		66.54-
	Personal Services Subtotal	207,715.00	17,373.26	71,287.45	34.32	0.00	136,427.55
515100	RETIREMENT PLANS EXPENSE	15,553.70	1,300.87	5,337.88	34.32		10,215.82
515200	FICA EXPENSE	15,890.20	1,211.93	4,990.24	31.40		10,899.96
515500	HEALTH INSURANCE EXPENSE	29,270.64	3,109.43	12,931.54	44.18		16,339.10
516300	EMPLOYEE ASSISTANCE PRO	10.63		18.03	169.61		7.40-
516500	WORKERS COMP PREMIUMS	915.39		861.76	94.14		53.63
	Major Account 510000 Total	269,355.56	22,995.49	95,426.90	35.43	0.00	173,928.66
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,500.00		73.21	4.88		1,426.79
521400	DATA PROCESSING EXPENSE	5,000.00	222.97	1,374.15	27.48		3,625.85
521500	PUBLICATION & PRINT EXPENSE	10,000.00		727.43	7.27		9,272.57
521600	ANNUITY & RETIREMENT PAY	55,000.00	170.00	4,892.95	8.90		50,107.05
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	222.10	620.27	7.75		7,379.73
522200	CONFERENCE REGISTRATION	4,000.00	6.00	132.25	3.31		3,867.75
522600	JOB APPLICANT EXPENSE			6.25	0.00		6.25-
522900	EMPLOYEE PARKING EXP	750.00		222.00	29.60		528.00
524600	RENT EXPENSE-BUILDINGS	5,115.83	397.90	1,989.50	38.89		3,126.33
525100	RENT EXP-OFFICE EQUIP	750.00	71.14	168.43	22.46		581.57
527910	SERVER REPAIR & MAINT			119.64	0.00		119.64-
531100	OFFICE SUPPLIES EXPENSE	1,000.00	11.99	134.07	13.41		865.93
531200	SEE CHART OF ACCOUNTS	500.00		53.72	10.74		446.28
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
532200	PERSONAL COMPUTING EQUIP	500.00		107.18	21.44	7.37	385.45
541100	ACCTG & AUDITING SERVICES	27,640.54		1,242.92	4.50		26,397.62

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	80.59		75.87	94.14		4.72
541400	HRMS ASSESSMENT	1,062.74		750.36	70.61		312.38
541500	LEGAL SERVICES EXPENSE	102,750.36	1,677.00	10,588.50	10.31	380.21	91,781.65
542190	SOS TEMP SERV - IT STAFF		440.66	440.66	0.00		440.66-
543100	IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES	3,500.00		875.00	25.00		2,625.00
547100	EDUCATIONAL SERVICES			122.74	0.00		122.74-
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555310	COTS LICENSE FEES	250.00	8.25	820.65	328.26	65.58	636.23-
555420	CUSTOMIZED DEVELOPMENT		50.00	50.00	0.00		50.00-
555510	SAAS SUBSCRIPTION FEES	2,500.00	79.44	1,438.26	57.53		1,061.74
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP			9.79	0.00		9.79-
	Major Account 520000 Total	232,200.06	3,357.45	27,035.80	11.64	453.16	204,711.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		1,333.51	26.67		3,666.49
571600	MEALS-NOT TRAVEL STATUS		112.36	171.69	0.00		171.69-
571800	MEALS - TRAVEL STATUS	500.00	133.36	415.13	83.03		84.87
572100	COMMERCIAL TRANSPORTATION	3,500.00		630.08	18.00		2,869.92
574500	PERSONAL VEHICLE MILEAGE	3,500.00	2,353.71	3,168.07	90.52		331.93
575100	MISC TRAVEL EXPENSES	709.74		482.69	68.01		227.05
	Major Account 570000 Total	13,209.74	2,599.43	6,201.17	46.94	0.00	7,008.57
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			1,312.00	0.00		1,312.00-
	Major Account 580000 Total	0.00	0.00	1,312.00	0.00	0.00	1,312.00-
BUDGETED EXPENDITURES TOTAL		514,765.36	28,952.37	129,975.87	25.25	453.16	384,336.33

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	514,765.36	28,952.37	129,975.87	25.25	453.16	384,336.33
BUDGETED EXPENDITURES TOTAL		514,765.36	28,952.37	129,975.87	25.25	453.16	384,336.33

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		3,759.08-	242,916.73-	0.00		242,916.73
	Major Account 470000 Total	0.00	3,759.08-	242,916.73-	0.00	0.00	242,916.73
480000	**REVENUE - MISCELLANEOUS**						
484500	REIMB NON-GOVT SOURCES			54.81-	0.00		54.81
	Major Account 480000 Total	0.00	0.00	54.81-	0.00	0.00	54.81
BUDGETED REVENUE TOTAL		0.00	3,759.08-	242,971.54-	0.00	0.00	242,971.54
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,759.08-	242,971.54-	0.00		242,971.54
BUDGETED REVENUE TOTAL		0.00	3,759.08-	242,971.54-	0.00	0.00	242,971.54

Agency 012 STATE TREASURER
Program 480 EDUCATION SCHOLARSHIPS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
547100	EDUCATIONAL SERVICES			225,000.00	0.00		225,000.00-
555420	CUSTOMIZED DEVELOPMENT			475,000.00	0.00		475,000.00-
	Major Account 520000 Total	0.00	0.00	700,000.00	0.00	0.00	700,000.00-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS			9,300,000.00	0.00		9,300,000.00-
	Major Account 590000 Total	0.00	0.00	9,300,000.00	0.00	0.00	9,300,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			10,000,000.00	0.00		10,000,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00-

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	570,000.00	42,984.87	205,705.63	36.09		364,294.37
511800	COMP TIME PAYMENT	10,000.00	320.13	560.76	5.61		9,439.24
512100	VACATION LEAVE EXPENSE	40,000.00	6,359.23	26,915.98	67.29		13,084.02
512200	SICK LEAVE EXPENSE	22,500.00	1,076.04	8,893.34	39.53		13,606.66
512300	HOLIDAY LEAVE EXPENSE	22,500.00	2,461.05	9,390.18	41.73		13,109.82
512400	MILITARY LEAVE EXPENSE	2,500.00	87.33	1,291.30	51.65		1,208.70
512500	FUNERAL LEAVE EXPENSE	851.00			0.00		851.00
512600	CIVIL LEAVE EXPENSE		34.60	34.60	0.00		34.60-
	Personal Services Subtotal	668,351.00	53,323.25	252,791.79	37.82	0.00	415,559.21
515100	RETIREMENT PLANS EXPENSE	50,046.12	3,992.78	18,928.97	37.82		31,117.15
515200	FICA EXPENSE	51,128.85	3,858.16	18,275.78	35.74		32,853.07
515500	HEALTH INSURANCE EXPENSE	22,400.60	5,656.84	26,304.30	117.43		3,903.70-
516300	EMPLOYEE ASSISTANCE PRO	500.00		93.39	18.68		406.61
516500	WORKERS COMP PREMIUMS	4,944.32		4,463.79	90.28		480.53
	Major Account 510000 Total	797,370.89	66,831.03	320,858.02	40.24	0.00	476,512.87
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	500.00	.36	73.30	14.66		426.70
521300	FREIGHT	6,500.00			0.00	369.20	6,130.80
521400	DATA PROCESSING EXPENSE	30,000.00	1,154.95	7,066.94	23.56		22,933.06
521500	PUBLICATION & PRINT EXPENSE	1,500.00		58.47	3.90		1,441.53
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	108.94	831.64	8.32		9,168.36
522200	CONFERENCE REGISTRATION	10,000.00	631.00	944.75	9.45		9,055.25
522600	JOB APPLICANT EXPENSE			189.79	0.00		189.79-
523200	SEE CHART OF ACCOUNTS	10,000.00	504.72	2,523.60	25.24		7,476.40
525100	RENT EXP-OFFICE EQUIP	2,500.00	452.37	734.81	29.39		1,765.19
527910	SERVER REPAIR & MAINT	1,500.00		1,171.85	78.12		328.15
531100	OFFICE SUPPLIES EXPENSE	2,500.00	78.03	509.32	20.37		1,990.68
531200	SEE CHART OF ACCOUNTS	2,500.00		523.60	20.94		1,976.40
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
532200	PERSONAL COMPUTING EQUIP	3,000.00		1,428.22	47.61	38.15	1,533.63
541100	ACCTG & AUDITING SERVICES	14,262.38		6,438.12	45.14		7,824.26
541200	PURCHASING ASSESSMENT	435.28		392.98	90.28		42.30

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	5,740.19		3,886.74	67.71		1,853.45
541500	LEGAL SERVICES EXPENSE				0.00	2,545.09	2,545.09-
542100	SOS TEMP SERV-PERSONNEL	2,400.00			0.00		2,400.00
542190	SOS TEMP SERV - IT STAFF		920.72	920.72	0.00		920.72-
543100	IT CONSULTING-APPLICATIONS	22,500.41			0.00		22,500.41
547100	EDUCATIONAL SERVICES	500.00		635.81	127.16		135.81-
549200	JANITORIAL/SECURITY SERVICES	750.00			0.00		750.00
555310	COTS LICENSE FEES	5,000.00	42.70	4,253.02	85.06	383.88	363.10
555420	CUSTOMIZED DEVELOPMENT	25,000.00	65.00	812.50	3.25		24,187.50
555510	SAAS SUBSCRIPTION FEES	37,500.00	411.48	7,830.49	20.88		29,669.51
556100	INSURANCE EXPENSE	250.00			0.00		250.00
559100	OTHER OPERATING EXP	952.26		50.72	5.33		901.54
	Major Account 520000 Total	196,040.52	4,370.27	41,277.39	21.06	3,336.32	151,426.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00		1,146.03	28.65		2,853.97
571800	MEALS - TRAVEL STATUS	750.00		281.77	37.57		468.23
572100	COMMERCIAL TRANSPORTATION	4,000.00		630.10	15.75		3,369.90
574500	PERSONAL VEHICLE MILEAGE	1,750.00		135.36	7.73		1,614.64
575100	MISC TRAVEL EXPENSES	500.00		482.72	96.54		17.28
	Major Account 570000 Total	11,000.00	0.00	2,675.98	24.33	0.00	8,324.02
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	59,168.00			0.00		59,168.00
583410	SERVER EQUIP	2,500.00			0.00		2,500.00
583450	NETWORKING EQUIP	2,500.00			0.00		2,500.00
583470	PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
	Major Account 580000 Total	66,668.00	0.00	0.00	0.00	0.00	66,668.00
BUDGETED EXPENDITURES TOTAL		1,071,079.41	71,201.30	364,811.39	34.06	3,336.32	702,931.70

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,071,079.41	71,201.30	364,811.39	34.06	3,336.32	702,931.70
BUDGETED EXPENDITURES TOTAL		1,071,079.41	71,201.30	364,811.39	34.06	3,336.32	702,931.70

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
456400	PROPERTY TAX		1,818.61-	50,804.11-	0.00		50,804.11
	Major Account 450000 Total	0.00	1,818.61-	50,804.11-	0.00	0.00	50,804.11
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			587,385.50-	0.00		587,385.50
472200	REPROD & PUBLICATIONS			161.00-	0.00		161.00
473300	VEHICLE TITLE FEES		141,800.27-	709,299.22-	0.00		709,299.22
473900	OTHER VEHICLE FEES		330.96-	827.40-	0.00		827.40
	Major Account 470000 Total	0.00	142,131.23-	1,297,673.12-	0.00	0.00	1,297,673.12
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		9,284,459.58-	50,015,422.50-	0.00		50,015,422.50
484500	REIMB NON-GOVT SOURCES			90,544.19-	0.00		90,544.19
486500	MISCELLANEOUS ADJUSTMENT		257,862.28-	215,371.41	0.00		215,371.41-
	Major Account 480000 Total	0.00	9,542,321.86-	49,890,595.28-	0.00	0.00	49,890,595.28
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			528.08-	0.00		528.08
493100	OPERATING TRANSFER IN			61,580,250.13-	0.00		61,580,250.13
493140	TRANSFER FROM CASH RESERVE FD			4,000,000.00-	0.00		4,000,000.00
493200	OPERATING TRANSFERS OUT		25,332,271.30	342,043,602.39	0.00		342,043,602.39-
493240	TRANSFER TO CASH RESERVE FUND			38,746,104.14	0.00		38,746,104.14-
	Major Account 490000 Total	0.00	25,332,271.30	315,208,928.32	0.00	0.00	315,208,928.32-
BUDGETED REVENUE TOTAL		0.00	15,645,999.60	263,969,855.81	0.00	0.00	263,969,855.81-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		15,649,276.18	288,704,782.93	0.00		288,704,782.93-
11	CASH RESERVE FUND			24,246,104.14-	0.00		24,246,104.14
2	CASH FUNDS		3,276.58-	488,822.98-	0.00		488,822.98

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	15,645,999.60	263,969,855.81	0.00	0.00	263,969,855.81-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS			886,951.44	0.00		886,951.44-
	Major Account 590000 Total	0.00	0.00	886,951.44	0.00	0.00	886,951.44-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	886,951.44	0.00	0.00	886,951.44-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			886,951.44	0.00		886,951.44-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	886,951.44	0.00	0.00	886,951.44-
UNBUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
452200	SEE CHART OF ACCOUNTS		35,548,799.42-	184,537,202.33-	0.00		184,537,202.33
	Major Account 450000 Total	0.00	35,548,799.42-	184,537,202.33-	0.00	0.00	184,537,202.33
470000	**REVENUE - SALES AND CHARGES**						
473200	VEHICLE REGIST & PLATE F		4,773,505.73-	25,401,146.85-	0.00		25,401,146.85
	Major Account 470000 Total	0.00	4,773,505.73-	25,401,146.85-	0.00	0.00	25,401,146.85
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,827.15-	11,671.68-	0.00		11,671.68
	Major Account 480000 Total	0.00	1,827.15-	11,671.68-	0.00	0.00	11,671.68
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		125,000.00	650,000.00	0.00		650,000.00-
	Major Account 490000 Total	0.00	125,000.00	650,000.00	0.00	0.00	650,000.00-

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Program 503 TREASURY MGMT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	40,199,132.30-	209,300,020.86-	0.00	0.00	209,300,020.86
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		40,199,132.30-	209,300,020.86-	0.00		209,300,020.86
UNBUDGETED REVENUE TOTAL	0.00	40,199,132.30-	209,300,020.86-	0.00	0.00	209,300,020.86

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	220,000.00	13,721.99	69,947.85	31.79		150,052.15
511800	COMP TIME PAYMENT	10,000.00	136.48	3,003.92	30.04		6,996.08
512100	VACATION LEAVE EXPENSE	20,000.00	870.45	7,944.37	39.72		12,055.63
512200	SICK LEAVE EXPENSE	15,000.00	621.46	2,542.26	16.95		12,457.74
512300	HOLIDAY LEAVE EXPENSE	20,000.00	747.08	3,229.09	16.15		16,770.91
512400	MILITARY LEAVE EXPENSE	3,500.00	28.27	452.31	12.92		3,047.69
512500	FUNERAL LEAVE EXPENSE	1,418.00			0.00		1,418.00
512600	CIVIL LEAVE EXPENSE		57.56	57.56	0.00		57.56-
	Personal Services Subtotal	289,918.00	16,183.29	87,177.36	30.07	0.00	202,740.64
515100	RETIREMENT PLANS EXPENSE	21,709.06	1,211.83	6,527.86	30.07		15,181.20
515200	FICA EXPENSE	22,178.73	1,203.67	6,442.64	29.05		15,736.09
515500	HEALTH INSURANCE EXPENSE	11,590.44	783.44	4,854.05	41.88		6,736.39
516300	EMPLOYEE ASSISTANCE PRO	50.00		17.25	34.50		32.75
516500	WORKERS COMP PREMIUMS	867.21		824.56	95.08		42.65
	Major Account 510000 Total	346,313.44	19,382.23	105,843.72	30.56	0.00	240,469.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00		71.19	28.48		178.81
521400	DATA PROCESSING EXPENSE	5,000.00	213.34	1,469.90	29.40		3,530.10
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
521600	ANNUITY & RETIREMENT PAY	150,000.00	66,031.77	77,031.77	51.35		72,968.23
522100	DUES & SUBSCRIPTION EXPENSE	17,500.00	26.05	334.27	1.91		17,165.73
522200	CONFERENCE REGISTRATION	5,000.00	6.00	1,059.75	21.20		3,940.25
522600	JOB APPLICANT EXPENSE			5.98	0.00		5.98-
525100	RENT EXP-OFFICE EQUIP	500.00	62.33	218.67	43.73		281.33
527910	SERVER REPAIR & MAINT	150.00		144.28	96.19		5.72
531100	OFFICE SUPPLIES EXPENSE	150.00	11.46	63.84	42.56		86.16
531200	SEE CHART OF ACCOUNTS	350.00		51.85	14.81		298.15
532100	NON CAPITALIZED EQUIP PU	150.00			0.00		150.00
532200	PERSONAL COMPUTING EQUIP	100.00		102.56	102.56	7.05	9.61-
541100	ACCTG & AUDITING SERVICES	2,501.56		1,189.26	47.54		1,312.30
541200	PURCHASING ASSESSMENT	76.35		72.59	95.08		3.76
541400	HRMS ASSESSMENT	1,006.81		717.96	71.31		288.85

Agency 012 STATE TREASURER
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	423,859.36	2,035.50	7,910.30	1.87	461.12	415,487.94
542190	SOS TEMP SERV - IT STAFF		150.99	150.99	0.00		150.99-
547100	EDUCATIONAL SERVICES	165,000.00		117.44	.07		164,882.56
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555310	COTS LICENSE FEES	250.00	7.89	786.09	314.44	70.17	606.26-
555340	COTS MAINTENANCE	250.00			0.00		250.00
555510	SAAS SUBSCRIPTION FEES	7,500.00	76.01	1,405.44	18.74		6,094.56
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	410.85		9.37	2.28		401.48
	Major Account 520000 Total	781,654.93	68,621.34	92,913.50	11.89	538.34	688,203.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,500.00		4,456.01	59.41		3,043.99
571800	MEALS - TRAVEL STATUS	1,500.00		581.05	38.74		918.95
572100	COMMERCIAL TRANSPORTATION	5,000.00		2,843.50	56.87		2,156.50
574500	PERSONAL VEHICLE MILEAGE	1,500.00		1,278.90	85.26		221.10
575100	MISC TRAVEL EXPENSES	1,000.00		817.51	81.75		182.49
	Major Account 570000 Total	16,500.00	0.00	9,976.97	60.47	0.00	6,523.03
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,250.00			0.00		1,250.00
583410	SERVER EQUIP	1,250.00			0.00		1,250.00
583450	NETWORKING EQUIP	1,250.00			0.00		1,250.00
583470	PERSONAL COMPUTING EQUIPMENT	1,250.00			0.00		1,250.00
	Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL		1,149,468.37	88,003.57	208,734.19	18.16	538.34	940,195.84

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,149,468.37	88,003.57	208,734.19	18.16	538.34	940,195.84
BUDGETED EXPENDITURES TOTAL		1,149,468.37	88,003.57	208,734.19	18.16	538.34	940,195.84

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		122,292.23-	593,879.19-	0.00		593,879.19
	Major Account 470000 Total	0.00	122,292.23-	593,879.19-	0.00	0.00	593,879.19
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		16,088.91-	93,880.15-	0.00		93,880.15
484500	REIMB NON-GOVT SOURCES			104.70-	0.00		104.70
	Major Account 480000 Total	0.00	16,088.91-	93,984.85-	0.00	0.00	93,984.85
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			825,609.00-	0.00		825,609.00
493200	OPERATING TRANSFERS OUT			968,722.00	0.00		968,722.00-
	Major Account 490000 Total	0.00	0.00	143,113.00	0.00	0.00	143,113.00-
BUDGETED REVENUE TOTAL		0.00	138,381.14-	544,751.04-	0.00	0.00	544,751.04
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		138,381.14-	544,751.04-	0.00		544,751.04
BUDGETED REVENUE TOTAL		0.00	138,381.14-	544,751.04-	0.00	0.00	544,751.04

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	530,000.00	42,624.76	210,012.17	39.62		319,987.83
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	5,000.00	1,051.01	2,071.30	41.43		2,928.70
512100	VACATION LEAVE EXPENSE	60,000.00	2,854.91	28,011.46	46.69		31,988.54
512200	SICK LEAVE EXPENSE	45,000.00	3,077.38	17,997.81	40.00		27,002.19
512300	HOLIDAY LEAVE EXPENSE	45,000.00	2,409.07	10,016.79	22.26		34,983.21
512400	MILITARY LEAVE EXPENSE	5,000.00	99.45	1,484.14	29.68		3,515.86
512500	FUNERAL LEAVE EXPENSE	1,152.00		797.11	69.19		354.89
512600	CIVIL LEAVE EXPENSE		71.86	71.86	0.00		71.86-
	Personal Services Subtotal	691,152.00	52,188.44	270,962.64	39.20	0.00	420,189.36
515100	RETIREMENT PLANS EXPENSE	51,753.46	3,907.80	20,251.99	39.13		31,501.47
515200	FICA EXPENSE	52,873.13	3,608.41	18,735.66	35.44		34,137.47
515500	HEALTH INSURANCE EXPENSE	147,075.96	11,667.04	59,955.65	40.77		87,120.31
516300	EMPLOYEE ASSISTANCE PRO	225.00		106.88	47.50		118.12
516500	WORKERS COMP PREMIUMS	5,046.70		5,108.56	101.23		61.86-
	Major Account 510000 Total	948,126.25	71,371.69	375,121.38	39.56	0.00	573,004.87
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	25,000.00	937.60	4,462.63	17.85		20,537.37
521400	DATA PROCESSING EXPENSE	30,000.00	1,321.77	9,630.69	32.10		20,369.31
521500	PUBLICATION & PRINT EXPENSE	120,912.91	136.02	136.02	.11		120,776.89
521600	ANNUITY & RETIREMENT PAY	90,000.00	44.96	845.96	.94		89,154.04
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	318.21	985.13	9.85		9,014.87
522200	CONFERENCE REGISTRATION	3,000.00	6.00	1,049.75	34.99		1,950.25
522600	JOB APPLICANT EXPENSE			37.05	0.00		37.05-
522900	EMPLOYEE PARKING EXP	3,000.00		1,180.00	39.33		1,820.00
524600	RENT EXPENSE-BUILDINGS	30,900.69	2,543.27	12,716.35	41.15		18,184.34
525100	RENT EXP-OFFICE EQUIP	3,000.00	594.87	1,247.60	41.59		1,752.40
527910	SERVER REPAIR & MAINT	1,500.00		1,443.06	96.20		56.94
531100	OFFICE SUPPLIES EXPENSE	2,500.00	71.01	780.94	31.24		1,719.06
531200	SEE CHART OF ACCOUNTS	1,500.00	263.82	583.10	38.87		916.90
532100	NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
532200	PERSONAL COMPUTING EQUIP	1,250.00		635.42	50.83	43.66	570.92

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	14,557.70		7,368.06	50.61		7,189.64
541200	PURCHASING ASSESSMENT	444.30		449.74	101.22		5.44-
541400	HRMS ASSESSMENT	5,859.05		4,448.13	75.92		1,410.92
541500	LEGAL SERVICES EXPENSE				0.00	2,968.77	2,968.77-
542190	SOS TEMP SERV - IT STAFF		1,071.56	1,071.56	0.00		1,071.56-
543100	IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	1,000.00		727.65	72.77		272.35
549200	JANITORIAL/SECURITY SERVICES	1,000.00		169.83	16.98		830.17
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555310	COTS LICENSE FEES	1,500.00	48.88	4,868.40	324.56	381.12	3,749.52-
555340	COTS MAINTENANCE	100.00			0.00		100.00
555410	CUSTOMIZED LICENSE FEES	300,000.00	24,603.29	121,787.15	40.60		178,212.85
555510	SAAS SUBSCRIPTION FEES	15,000.00	470.92	8,584.61	57.23		6,415.39
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	286.01		58.06	20.30		227.95
	Major Account 520000 Total	665,360.66	32,432.18	185,266.89	27.84	3,393.55	476,700.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		1,146.03	22.92		3,853.97
571800	MEALS - TRAVEL STATUS	750.00		281.77	37.57		468.23
572100	COMMERCIAL TRANSPORTATION	4,000.00		630.09	15.75		3,369.91
574500	PERSONAL VEHICLE MILEAGE	750.00		1,077.16	143.62		327.16-
575100	MISC TRAVEL EXPENSES	750.00		482.71	64.36		267.29
	Major Account 570000 Total	11,250.00	0.00	3,617.76	32.16	0.00	7,632.24
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583410	SERVER EQUIP	5,000.00			0.00		5,000.00
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00	1,370.04	370.04-
	Major Account 580000 Total	7,500.00	0.00	0.00	0.00	1,370.04	6,129.96
BUDGETED EXPENDITURES TOTAL		1,632,236.91	103,803.87	564,006.03	34.55	4,763.59	1,063,467.29

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,632,236.91	103,803.87	564,006.03	34.55	4,763.59	1,063,467.29
BUDGETED EXPENDITURES TOTAL		1,632,236.91	103,803.87	564,006.03	34.55	4,763.59	1,063,467.29
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472200	REPROD & PUBLICATIONS		65.00-	260.00-	0.00		260.00
	Major Account 470000 Total	0.00	65.00-	260.00-	0.00	0.00	260.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		6,235.21-	33,424.08-	0.00		33,424.08
484500	REIMB NON-GOVT SOURCES			104.70-	0.00		104.70
	Major Account 480000 Total	0.00	6,235.21-	33,528.78-	0.00	0.00	33,528.78
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			1,531,324.00-	0.00		1,531,324.00
	Major Account 490000 Total	0.00	0.00	1,531,324.00-	0.00	0.00	1,531,324.00
BUDGETED REVENUE TOTAL		0.00	6,300.21-	1,565,112.78-	0.00	0.00	1,565,112.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,300.21-	1,565,112.78-	0.00		1,565,112.78
BUDGETED REVENUE TOTAL		0.00	6,300.21-	1,565,112.78-	0.00	0.00	1,565,112.78
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			1,121.72	0.00		1,121.72-
521500	PUBLICATION & PRINT EXPENSE			999.61	0.00		999.61-
541100	ACCTG & AUDITING SERVICES		6,331.80	115,842.11	0.00	45,244.45	161,086.56-
554900	OTHER CONTRACTUAL SERVICE		2,286.70	14,388.00	0.00		14,388.00-
559100	OTHER OPERATING EXP		4,255,796.73	8,940,517.18	0.00		8,940,517.18-

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	4,264,415.23	9,072,868.62	0.00	45,244.45	9,118,113.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,264,415.23	9,072,868.62	0.00	45,244.45	9,118,113.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,264,415.23	9,072,868.62	0.00	45,244.45	9,118,113.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,264,415.23	9,072,868.62	0.00	45,244.45	9,118,113.07-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484400 ESCHEAT MONIES		11,057,548.43-	29,528,792.53-	0.00		29,528,792.53
Major Account 480000 Total	0.00	11,057,548.43-	29,528,792.53-	0.00	0.00	29,528,792.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			16,301,158.96	0.00		16,301,158.96-
Major Account 490000 Total	0.00	0.00	16,301,158.96	0.00	0.00	16,301,158.96-
UNBUDGETED REVENUE TOTAL	0.00	11,057,548.43-	13,227,633.57-	0.00	0.00	13,227,633.57
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,057,548.43-	13,227,633.57-	0.00		13,227,633.57
UNBUDGETED REVENUE TOTAL	0.00	11,057,548.43-	13,227,633.57-	0.00	0.00	13,227,633.57

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	2,200,000.51		1,104,901.33	50.22		1,095,099.18
	Major Account 590000 Total	2,200,000.51	0.00	1,104,901.33	50.22	0.00	1,095,099.18
BUDGETED EXPENDITURES TOTAL		2,200,000.51	0.00	1,104,901.33	50.22	0.00	1,095,099.18
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,200,000.51		1,104,901.33	50.22		1,095,099.18
BUDGETED EXPENDITURES TOTAL		2,200,000.51	0.00	1,104,901.33	50.22	0.00	1,095,099.18
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		104.26-	2,127.92-	0.00		2,127.92
	Major Account 480000 Total	0.00	104.26-	2,127.92-	0.00	0.00	2,127.92
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		1,640,987.51-	3,283,988.66-	0.00		3,283,988.66
493200	OPERATING TRANSFERS OUT		544,818.72	1,082,918.54	0.00		1,082,918.54-
	Major Account 490000 Total	0.00	1,096,168.79-	2,201,070.12-	0.00	0.00	2,201,070.12
BUDGETED REVENUE TOTAL		0.00	1,096,273.05-	2,203,198.04-	0.00	0.00	2,203,198.04
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,096,273.05-	2,203,198.04-	0.00		2,203,198.04
BUDGETED REVENUE TOTAL		0.00	1,096,273.05-	2,203,198.04-	0.00	0.00	2,203,198.04

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	4,100,000.00			0.00		4,100,000.00
	Major Account 590000 Total	4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00
BUDGETED EXPENDITURES TOTAL		4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,100,000.00			0.00		4,100,000.00
BUDGETED EXPENDITURES TOTAL		4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		381.14-	2,157.25-	0.00		2,157.25
	Major Account 480000 Total	0.00	381.14-	2,157.25-	0.00	0.00	2,157.25
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		7,779.16-	16,194.55-	0.00		16,194.55
	Major Account 490000 Total	0.00	7,779.16-	16,194.55-	0.00	0.00	16,194.55
BUDGETED REVENUE TOTAL		0.00	8,160.30-	18,351.80-	0.00	0.00	18,351.80
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,160.30-	18,351.80-	0.00		18,351.80
BUDGETED REVENUE TOTAL		0.00	8,160.30-	18,351.80-	0.00	0.00	18,351.80

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		620,154.43-	3,052,131.15-	0.00		3,052,131.15
Major Account 480000 Total	0.00	620,154.43-	3,052,131.15-	0.00	0.00	3,052,131.15
BUDGETED REVENUE TOTAL	0.00	620,154.43-	3,052,131.15-	0.00	0.00	3,052,131.15
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF		620,154.43-	3,052,131.15-	0.00		3,052,131.15
BUDGETED REVENUE TOTAL	0.00	620,154.43-	3,052,131.15-	0.00	0.00	3,052,131.15

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521300	FREIGHT		465.00	465.00	0.00		465.00-
526100	REPAIRS & MAINT-REAL PROPERTY		13,232.00	43,497.00	0.00		43,497.00-
532100	NON CAPITALIZED EQUIP PU		6,843.00	6,843.00	0.00		6,843.00-
532101	NON-CAPITALIZED COMPUTER EQUIP			4,260.23	0.00		4,260.23-
532200	PERSONAL COMPUTING EQUIP			2,997.00	0.00		2,997.00-
534600	ED & RECREATIONAL SUP EX		522.25	963.16	0.00		963.16-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,045.00	1,045.00	0.00		1,045.00-
555100	SOFTWARE RENEWAL/MAINT FEE			2,208.23	0.00		2,208.23-
559100	OTHER OPERATING EXP		15,908.54	50,491.87	0.00		50,491.87-
	Major Account 520000 Total	0.00	38,015.79	112,770.49	0.00	0.00	112,770.49-
580000	**CAPITAL OUTLAY**						
586900	OTHER FIXED ASSETS		8,065.00	8,065.00	0.00		8,065.00-
	Major Account 580000 Total	0.00	8,065.00	8,065.00	0.00	0.00	8,065.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	46,080.79	120,835.49	0.00	0.00	120,835.49-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		46,080.79	120,835.49	0.00		120,835.49-
UNBUDGETED EXPENDITURES TOTAL		0.00	46,080.79	120,835.49	0.00	0.00	120,835.49-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		328,285.78-	1,049,063.66-	0.00		1,049,063.66
481200	GAIN OR LOSS-SALE OF INV		1,993,873.02-	3,334,579.29-	0.00		3,334,579.29
	Major Account 480000 Total	0.00	2,322,158.80-	4,383,642.95-	0.00	0.00	4,383,642.95
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN			7,086,351.77-	0.00		7,086,351.77
493200	OPERATING TRANSFERS OUT			21,530,952.89	0.00		21,530,952.89-
	Major Account 490000 Total	0.00	0.00	14,444,601.12	0.00	0.00	14,444,601.12-
UNBUDGETED REVENUE TOTAL		0.00	2,322,158.80-	10,060,958.17	0.00	0.00	10,060,958.17-

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		2,322,158.80-	10,060,958.17	0.00		10,060,958.17-
UNBUDGETED REVENUE TOTAL		0.00	2,322,158.80-	10,060,958.17	0.00	0.00	10,060,958.17-

Agency 013 DEPT OF EDUCATION
Program 025 EDUCATION, ADMIN., AND SUPPORT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,532,644.00	411,641.46	3,114,854.62	32.68		6,417,789.38
511200	TEMPORARY SALARIES-WAGES		2,108.69	7,932.69	0.00		7,932.69-
511300	OVERTIME PAYMENTS		1,121.42	4,488.24	0.00		4,488.24-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		345.54	8,099.57	0.00		8,099.57-
512100	VACATION LEAVE EXPENSE		23,816.66	326,063.42	0.00		326,063.42-
512200	SICK LEAVE EXPENSE		20,174.01	179,613.26	0.00		179,613.26-
512300	HOLIDAY LEAVE EXPENSE		25,086.32	184,209.54	0.00		184,209.54-
512500	FUNERAL LEAVE EXPENSE		553.69	8,898.51	0.00		8,898.51-
512600	CIVIL LEAVE EXPENSE		185.42	185.42	0.00		185.42-
	Personal Services Subtotal	9,532,644.00	485,033.21	3,835,345.27	40.23	0.00	5,697,298.73
515100	RETIREMENT PLANS EXPENSE	746,163.00	38,260.29	307,301.83	41.18		438,861.17
515200	FICA EXPENSE	680,768.00	33,105.26	268,891.65	39.50		411,876.35
515400	LIFE & ACCIDENT INS EXP	1,583.00			0.00		1,583.00
515500	HEALTH INSURANCE EXPENSE	1,406,168.00	83,669.48	588,939.63	41.88		817,228.37
516200	TUITION ASSISTANCE			2,424.05	0.00		2,424.05-
516300	EMPLOYEE ASSISTANCE PRO	1,709.00			0.00		1,709.00
516400	UNEMPLOYM COMP INS EXP			2,104.92	0.00		2,104.92-
516500	WORKERS COMP PREMIUMS	95,383.00	9,285.30	50,980.13	53.45		44,402.87
	Major Account 510000 Total	12,464,418.00	649,353.54	5,055,987.48	40.56	0.00	7,408,430.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,176.00	43.13	325.04	14.94		1,850.96
521200	COMM EXP-VOICE/DATA	595.00			0.00		595.00
521400	DATA PROCESSING EXPENSE	43,199.00	1,261.36	3,827.39	8.86		39,371.61
521500	PUBLICATION & PRINT EXPENSE	7,561.00		4,841.99	64.04		2,719.01
521900	AWARDS EXPENSE	98.00	453.42	453.42	462.67		355.42-
522100	DUES & SUBSCRIPTION EXPENSE	84,944.00		145,619.00	171.43		60,675.00-
522200	CONFERENCE REGISTRATION	5,838.00	2,909.00	6,228.08	106.68		390.08-
524600	RENT EXPENSE-BUILDINGS	460,341.00			0.00		460,341.00
524700	RENT EXP-OTHER REAL PROP	28,549.00		2,075.00	7.27		26,474.00
525500	RENT EXP-OTHER PERS PROP	8,276.00	549.74	524.74	6.34		7,751.26
527200	REP & MAINT-MOTOR VEHICL			286.50	0.00		286.50-

Agency 013 DEPT OF EDUCATION
Program 025 EDUCATION, ADMIN., AND SUPPORT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E		1,528.01	1,528.01	0.00		1,528.01-
527800	REP & MAINT-OTHER PROPER			546.15	0.00		546.15-
531100	OFFICE SUPPLIES EXPENSE	2,834.00	270.50	2,011.12	70.96		822.88
531200	SEE CHART OF ACCOUNTS	2,493.00			0.00		2,493.00
532100	NON CAPITALIZED EQUIP PU			844.71	0.00		844.71-
532200	PERSONAL COMPUTING EQUIP	7,341.00			0.00		7,341.00
532250	NETWORKING EQUIP 110			1,995.69	0.00		1,995.69-
532260	VOICE EQUIP			39.99	0.00		39.99-
532270	WIRELESS PHONE EQUIP			26.99	0.00		26.99-
532280	VIDEO EQUIP	2,432.00			0.00		2,432.00
533100	HOUSEHOLD & INSTIT EXP	17.00		54.71	321.82		37.71-
533900	FOOD EXPENSE	198.00	63.66	63.66	32.15		134.34
534600	ED & RECREATIONAL SUP EX	1,040.00		86.85	8.35		953.15
534900	MISCELLANEOUS SUPPLIES EXPENSE	174.00		345.77	198.72		171.77-
535100	MEDICAL SUPPLIES			28.14	0.00		28.14-
539100	INDIRECT COST ALLOWANCE			22,486.82	0.00		22,486.82-
539500	PURCHASING CARD SUSPENSE	2,500.00	3,639.68	3,639.68	145.59		1,139.68-
541500	LEGAL SERVICES EXPENSE		2,556.00	6,621.00	0.00		6,621.00-
541700	LEGAL RELATED EXPENSE	500.00		60.00	12.00		440.00
542100	SOS TEMP SERV-PERSONNEL			2,342.47	0.00		2,342.47-
547100	EDUCATIONAL SERVICES	281,605.00	38,637.69	236,897.84	84.12		44,707.16
548700	REFUSE/RECYCLING		124.62	623.10	0.00		623.10-
554130	VIDEO SERVICES	2,988.00			0.00		2,988.00
554900	OTHER CONTRACTUAL SERVICE	144,481.00	7,506.00	13,478.50	9.33		131,002.50
555100	SOFTWARE RENEWAL/MAINT FEE			2,600.00	0.00		2,600.00-
555510	SAAS SUBSCRIPTION FEES	3,362.00			0.00		3,362.00
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	5,886.00	718.82	10,526.55	178.84		4,640.55-
	Major Account 520000 Total	1,099,428.00	60,261.63	471,068.91	42.85	0.00	628,359.09
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	15,842.00	1,209.33	22,321.98	140.90		6,479.98-
571600	MEALS-NOT TRAVEL STATUS	14,369.00	421.20	1,849.13	12.87		12,519.87
571800	MEALS - TRAVEL STATUS	8,380.00	1,118.85	5,325.34	63.55		3,054.66
572100	COMMERCIAL TRANSPORTATION	2,439.00	2,069.64	6,132.52	251.44		3,693.52-
573100	STATE-OWNED TRANSPORT	1,107.00		194.17	17.54		912.83
574500	PERSONAL VEHICLE MILEAGE	25,611.00	1,678.22	11,850.97	46.27		13,760.03
574600	CONTRACTUAL SERV - TRAVEL EXP	647.00		773.19	119.50		126.19-

Agency 013 DEPT OF EDUCATION
Program 025 EDUCATION, ADMIN., AND SUPPORT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	2,944.00	235.18	743.43	25.25		2,200.57
	Major Account 570000 Total	71,339.00	6,732.42	49,190.73	68.95	0.00	22,148.27
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	3,777.00			0.00		3,777.00
	Major Account 590000 Total	3,777.00	0.00	0.00	0.00	0.00	3,777.00
BUDGETED EXPENDITURES TOTAL		13,638,962.00	716,347.59	5,576,247.12	40.88	0.00	8,062,714.88
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,461,283.00	200,691.62	1,631,553.80	36.57		2,829,729.20
2	CASH FUNDS	6,367.00	6,181.05	54,588.33	857.36		48,221.33-
4	FEDERAL FUNDS	9,043,086.00	509,474.92	3,890,104.99	43.02		5,152,981.01
5	REVOLVING FUNDS	128,226.00			0.00		128,226.00
BUDGETED EXPENDITURES TOTAL		13,638,962.00	716,347.59	5,576,247.12	40.88	0.00	8,062,714.88
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA			276,627.89-	0.00		276,627.89
	Major Account 460000 Total	0.00	0.00	276,627.89-	0.00	0.00	276,627.89
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		654.29-	2,752.37-	0.00		2,752.37
484500	REIMB NON-GOVT SOURCES			3,730.73-	0.00		3,730.73
484900	OTHER PRIVATE SOURCES			116.00-	0.00		116.00
486500	MISCELLANEOUS ADJUSTMENT			500.00-	0.00		500.00
	Major Account 480000 Total	0.00	654.29-	7,099.10-	0.00	0.00	7,099.10
BUDGETED REVENUE TOTAL		0.00	654.29-	283,726.99-	0.00	0.00	283,726.99
	SUMMARY BY FUND TYPE - REVENUE						

Agency 013 DEPT OF EDUCATION
Program 025 EDUCATION, ADMIN., AND SUPPORT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			3,730.73-	0.00		3,730.73
2	CASH FUNDS		654.29-	3,368.37-	0.00		3,368.37
4	FEDERAL FUNDS			276,627.89-	0.00		276,627.89
BUDGETED REVENUE TOTAL		0.00	654.29-	283,726.99-	0.00	0.00	283,726.99

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT	1,541.00			0.00		1,541.00
522100	DUES & SUBSCRIPTION EXPENSE	5,590.00			0.00		5,590.00
522200	CONFERENCE REGISTRATION	50.00			0.00		50.00
539100	INDIRECT COST ALLOWANCE	5,320.00			0.00		5,320.00
547100	EDUCATIONAL SERVICES	11,372.00	1,615.00	14,216.40	125.01		2,844.40-
554900	OTHER CONTRACTUAL SERVICE	47,146.00		54,396.00	115.38		7,250.00-
	Major Account 520000 Total	71,019.00	1,615.00	68,612.40	96.61	0.00	2,406.60
570000 TRAVEL EXPENSES							
571600	MEALS-NOT TRAVEL STATUS		15.18	15.18	0.00		15.18-
574600	CONTRACTUAL SERV - TRAVEL EXP	344.00	516.12	516.12	150.03		172.12-
	Major Account 570000 Total	344.00	531.30	531.30	154.45	0.00	187.30-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	1,697,548,809.00	209,069,365.01	591,177,472.28	34.83		1,106,371,336.72
592200	1099-AID TO/FOR INDIVIDUA		567,500.00	4,252,500.00	0.00		4,252,500.00-
593100	GRANTS	17,064,382.00	1,106,065.38	9,289,590.60	54.44		7,774,791.40
594100	SUBRECIPIENT PAYMENT-SEFA	544,570.00	156,326.00	379,729.81	69.73		164,840.19
595100	COMNTRACTUAL AID	484,291.00	638,914.92	3,277,271.61	676.72		2,792,980.61-
599100	OTHER GOVERNMENT AID	208,626,870.00	2,500.00	69,325.32	.03		208,557,544.68
599300	SEE CHART OF ACCOUNTS	22,857,166.00	3,561,713.07	16,440,456.16	71.93		6,416,709.84
	Major Account 590000 Total	1,947,126,088.00	215,102,384.38	624,886,345.78	32.09	0.00	1,322,239,742.22
BUDGETED EXPENDITURES TOTAL		1,947,197,451.00	215,104,530.68	624,955,489.48	32.10	0.00	1,322,241,961.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,277,505,186.00	120,301,476.88	329,762,585.56	25.81		947,742,600.44
2	CASH FUNDS	337,779,226.00	766,160.55	17,243,262.96	5.10		320,535,963.04
4	FEDERAL FUNDS	331,913,039.00	94,036,893.25	277,949,640.96	83.74		53,963,398.04
BUDGETED EXPENDITURES TOTAL		1,947,197,451.00	215,104,530.68	624,955,489.48	32.10	0.00	1,322,241,961.52

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			254,386.43-	0.00		254,386.43
461300	PASS-THROUGH FEDERAL GRA			1,301,251.90-	0.00		1,301,251.90
	Major Account 460000 Total	0.00	0.00	1,555,638.33-	0.00	0.00	1,555,638.33
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,624.02-	10,350.49-	0.00		10,350.49
484900	OTHER PRIVATE SOURCES			700,000.00-	0.00		700,000.00
486500	MISCELLANEOUS ADJUSTMENT			10,285.56-	0.00		10,285.56
	Major Account 480000 Total	0.00	1,624.02-	720,636.05-	0.00	0.00	720,636.05
BUDGETED REVENUE TOTAL		0.00	1,624.02-	2,276,274.38-	0.00	0.00	2,276,274.38
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			13,543.02-	0.00		13,543.02
2	CASH FUNDS			700,000.00-	0.00		700,000.00
4	FEDERAL FUNDS		1,624.02-	1,562,731.36-	0.00		1,562,731.36
BUDGETED REVENUE TOTAL		0.00	1,624.02-	2,276,274.38-	0.00	0.00	2,276,274.38

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	163,411.00	6,201.60	37,015.90	22.65		126,395.10
511200	TEMPORARY SALARIES-WAGES			581.14	0.00		581.14-
512100	VACATION LEAVE EXPENSE			257.23	0.00		257.23-
512300	HOLIDAY LEAVE EXPENSE		388.15	2,236.46	0.00		2,236.46-
	Personal Services Subtotal	163,411.00	6,589.75	40,090.73	24.53	0.00	123,320.27
515100	RETIREMENT PLANS EXPENSE	11,166.00	493.63	2,959.44	26.50		8,206.56
515200	FICA EXPENSE	10,917.00	452.86	2,797.52	25.63		8,119.48
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	29,752.00	2,070.08	10,874.49	36.55		18,877.51
516300	EMPLOYEE ASSISTANCE PRO	26.00			0.00		26.00
516500	WORKERS COMP PREMIUMS	1,492.00	100.30	480.35	32.20		1,011.65
	Major Account 510000 Total	216,788.00	9,706.62	57,202.53	26.39	0.00	159,585.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			.67	0.00		.67-
521400	DATA PROCESSING EXPENSE			51.21	0.00		51.21-
547100	EDUCATIONAL SERVICES	12,928.00	4,327.44	146,173.18	1130.67		133,245.18-
555310	COTS LICENSE FEES	68,781.00			0.00		68,781.00
555441	CUSTOMIZED MAINTENANCE>25000			1,290.08	0.00		1,290.08-
559100	OTHER OPERATING EXP	5,654.00		40.00	.71		5,614.00
	Major Account 520000 Total	87,363.00	4,327.44	147,555.14	168.90	0.00	60,192.14-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			1,398.55	0.00		1,398.55-
571800	MEALS - TRAVEL STATUS			234.86	0.00		234.86-
572100	COMMERCIAL TRANSPORTATION			18.00	0.00		18.00-
574500	PERSONAL VEHICLE MILEAGE			64.72	0.00		64.72-
575100	MISC TRAVEL EXPENSES			4.00	0.00		4.00-
	Major Account 570000 Total	0.00	0.00	1,720.13	0.00	0.00	1,720.13-
590000 GOVERNMENT AID							

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
591100	AID TO LOCAL GOVERNMENTS	3,353,230.00	113,250.00	1,190,759.89	35.51		2,162,470.11
593100	GRANTS	208,171.00		377,878.00	181.52		169,707.00-
595100	COMNTRACTUAL AID	5,391,044.00	165,576.00	556,177.84	10.32	62,455.13	4,772,411.03
599100	OTHER GOVERNMENT AID	1,854,917.00		1,575.00-	.08-		1,856,492.00
	Major Account 590000 Total	10,807,362.00	278,826.00	2,123,240.73	19.65	62,455.13	8,621,666.14
BUDGETED EXPENDITURES TOTAL		11,111,513.00	292,860.06	2,329,718.53	20.97	62,455.13	8,719,339.34
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	11,111,513.00	292,860.06	2,329,718.53	20.97	62,455.13	8,719,339.34
BUDGETED EXPENDITURES TOTAL		11,111,513.00	292,860.06	2,329,718.53	20.97	62,455.13	8,719,339.34
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,838.30-	134,692.27-	0.00		134,692.27
	Major Account 480000 Total	0.00	15,838.30-	134,692.27-	0.00	0.00	134,692.27
BUDGETED REVENUE TOTAL		0.00	15,838.30-	134,692.27-	0.00	0.00	134,692.27
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		15,838.30-	134,692.27-	0.00		134,692.27
BUDGETED REVENUE TOTAL		0.00	15,838.30-	134,692.27-	0.00	0.00	134,692.27

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	15,210,887.00	934,287.00	5,080,044.06	33.40		10,130,842.94
511200	TEMPORARY SALARIES-WAGES		15,444.36	166,451.52	0.00		166,451.52-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT			493.28	0.00		493.28-
512100	VACATION LEAVE EXPENSE		57,834.35	453,201.01	0.00		453,201.01-
512200	SICK LEAVE EXPENSE		56,700.77	291,957.73	0.00		291,957.73-
512300	HOLIDAY LEAVE EXPENSE		55,478.20	274,916.32	0.00		274,916.32-
512500	FUNERAL LEAVE EXPENSE		4,281.89	21,144.19	0.00		21,144.19-
512600	CIVIL LEAVE EXPENSE		287.12	770.30	0.00		770.30-
512700	INJURY LEAVE EXPENSE			374.34	0.00		374.34-
512800	ADMINISTRATIVE LEAVE EXP		871.40	1,908.74	0.00		1,908.74-
	Personal Services Subtotal	15,210,887.00	1,125,185.09	6,292,261.49	41.37	0.00	8,918,625.51
515100	RETIREMENT PLANS EXPENSE	1,139,006.00	83,096.88	458,706.88	40.27		680,299.12
515200	FICA EXPENSE	1,113,486.00	79,481.96	448,381.12	40.27		665,104.88
515400	LIFE & ACCIDENT INS EXP	2,861.00			0.00		2,861.00
515500	HEALTH INSURANCE EXPENSE	3,043,443.00	221,586.48	1,114,272.83	36.61		1,929,170.17
516300	EMPLOYEE ASSISTANCE PRO	3,102.00			0.00		3,102.00
516400	UNEMPLOYM COMP INS EXP			1,696.00	0.00		1,696.00-
516500	WORKERS COMP PREMIUMS	152,121.00	17,500.24	54,261.09	35.67		97,859.91
	Major Account 510000 Total	20,664,906.00	1,526,850.65	8,369,579.41	40.50	0.00	12,295,326.59
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		2,420.47	18,188.85	0.00		18,188.85-
521400	DATA PROCESSING EXPENSE		75,038.72	246,381.65	0.00		246,381.65-
521500	PUBLICATION & PRINT EXPENSE		1,159.17	38,491.23	0.00		38,491.23-
521700	1099 ROYALTY PAYMENTS			115.64	0.00		115.64-
522100	DUES & SUBSCRIPTION EXPENSE		697.60	10,209.98	0.00		10,209.98-
522200	CONFERENCE REGISTRATION		4,551.00	21,324.33	0.00		21,324.33-
523202	ELECTRICITY 110		452.07	3,145.36	0.00		3,145.36-
523203	WATER 110			88.36	0.00		88.36-
523204	SEWER 110			35.27	0.00		35.27-
524600	RENT EXPENSE-BUILDINGS		79,192.72	396,461.15	0.00		396,461.15-
524700	RENT EXP-OTHER REAL PROP			615.00	0.00		615.00-

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE		3,375.79	16,878.94	0.00		16,878.94-
525500	RENT EXP-OTHER PERS PROP			560.00	0.00		560.00-
526100	REPAIRS & MAINT-REAL PROPERTY			810.00	0.00		810.00-
527100	REP & MAINT-OFFICE EQUIP		295.03	657.41	0.00		657.41-
527200	REP & MAINT-MOTOR VEHICL		1,744.89	5,478.47	0.00		5,478.47-
527900	SEE CHART OF ACCOUNTS			649.00	0.00		649.00-
531100	OFFICE SUPPLIES EXPENSE	64,922.00		6,279.74	9.67		58,642.26
531200	SEE CHART OF ACCOUNTS	234,274.00		1,119.52	.48		233,154.48
532100	NON CAPITALIZED EQUIP PU	52,684.00		63,854.26	121.20	10,868.02	22,038.28-
532200	PERSONAL COMPUTING EQUIP	188,196.00	4,160.00	104,889.23	55.73		83,306.77
532260	VOICE EQUIP 110	562.00		47.98	8.54		514.02
532270	WIRELESS PHONE EQUIP 110	435.00		79.97	18.38		355.03
532280	VIDEO EQUIP 110	722.00		73.66	10.20		648.34
533100	HOUSEHOLD & INSTIT EXP	7,058.00	21.98	2,010.08	28.48		5,047.92
533900	FOOD EXPENSE			73.42	0.00		73.42-
534600	ED & RECREATIONAL SUP EX	177,071.00	345.90	37,515.47	21.19		139,555.53
534800	CONSTRUCTION & MAINT SUPPLIES	182.00	19.99	143.48	78.84		38.52
534900	MISCELLANEOUS SUPPLIES EXPENSE	26,184.00	626.60	2,706.78	10.34		23,477.22
535100	MEDICAL SUPPLIES	246.00			0.00		246.00
538100	VEHICLE & EQUIP SUPP EXP	1,544.00	69.25	280.23	18.15		1,263.77
539100	INDIRECT COST ALLOWANCE	3,840,460.00	175,466.42	1,131,273.80	29.46		2,709,186.20
539500	PURCHASING CARD SUSPENSE	63.00	291.78	516.32	819.56		453.32-
541500	LEGAL SERVICES EXPENSE	14,660.00			0.00		14,660.00
541700	LEGAL RELATED EXPENSE	2,696.00	95.00	827.25	30.68		1,868.75
542100	SOS TEMP SERV-PERSONNEL	23,217.00		11,639.31	50.13		11,577.69
543300	IT CONSULTING-OTHER	10,848.00		1,391.00	12.82		9,457.00
543301	IT CONSULTING-OTH>25000	207.00			0.00		207.00
547100	EDUCATIONAL SERVICES	1,422,899.00	950.00	11,479.68	.81		1,411,419.32
547300	INTERPETER SERVICES	50,120.00	1,983.50	13,004.12	25.95		37,115.88
547500	MAILING SERVICES			21.44	0.00		21.44-
549200	JANITORIAL/SECURITY SERVICES	24,911.00	2,551.64	10,429.89	41.87		14,481.11
554100	SEE CHART OF ACCOUNTS	1,662.00			0.00		1,662.00
554130	VIDEO SERVICES	17,211.00			0.00		17,211.00
554900	OTHER CONTRACTUAL SERVICE	649,184.00	111,537.72	686,276.18	105.71	1,978.99	39,071.17-
555100	SOFTWARE RENEWAL/MAINT FEE	26.00		683.84	2630.15		657.84-
555200	SOFTWARE - NEW PURCHASES	13,205.00			0.00		13,205.00
555310	COTS LICENSE FEES-110	63,239.00	999.80	29,922.07	47.32		33,316.93
555340	COTS MAINTENANCE-110	30,625.00		6,669.00	21.78		23,956.00
555510	SAAS SUBSCIPTION 110	80,209.00	372.00	26,588.50	33.15		53,620.50

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	27,348.00			0.00		27,348.00
559100	OTHER OPERATING EXP	44,518.00	1,284.11	22,741.92	51.08		21,776.08
	Major Account 520000 Total	7,071,388.00	469,703.15	2,932,628.78	41.47	12,847.01	4,125,912.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,068.00	4,450.19	33,184.66	206.53		17,116.66-
571600	MEALS-NOT TRAVEL STATUS	195.00		495.48	254.09		300.48-
571800	MEALS - TRAVEL STATUS	4,114.00	1,136.80	7,940.91	193.02		3,826.91-
572100	COMMERCIAL TRANSPORTATION	18,196.00	2,069.92	6,581.70	36.17		11,614.30
573100	STATE-OWNED TRANSPORT	276,934.00	11,722.38	83,468.56	30.14		193,465.44
574500	PERSONAL VEHICLE MILEAGE	19,477.00	3,002.42	13,234.35	67.95		6,242.65
574600	CONTRACTUAL SERV - TRAVEL EXP	804.00		4,281.88	532.57		3,477.88-
575100	MISC TRAVEL EXPENSES	282.00	176.00	1,681.20	596.17		1,399.20-
	Major Account 570000 Total	336,070.00	22,557.71	150,868.74	44.89	0.00	185,201.26
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			44.93	0.00		44.93-
583410	SERVER EQUIP 110			16,853.06	0.00		16,853.06-
583470	PERSONAL COMPUTING EQUIP-110	42,287.00			0.00		42,287.00
584200	VEHICLES & VEHICLE EQ			4,956.66	0.00		4,956.66-
586900	OTHER FIXED ASSETS	11,399.00			0.00		11,399.00
	Major Account 580000 Total	53,686.00	0.00	21,854.65	40.71	0.00	31,831.35
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	636,389.00			0.00		636,389.00
592100	ASSISTANCE TO/FOR INDIVIDUALS	6,397,047.00	492,052.04	2,760,335.26	43.15		3,636,711.74
592200	1099-AID TO/FOR INDIVIDUA	1,826,128.00	70,656.06	610,123.24	33.41		1,216,004.76
	Major Account 590000 Total	8,859,564.00	562,708.10	3,370,458.50	38.04	0.00	5,489,105.50
BUDGETED EXPENDITURES TOTAL		36,985,614.00	2,581,819.61	14,845,390.08	40.14	12,847.01	22,127,376.91

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,405,553.00	988,267.23	1,685,210.69	26.31		4,720,342.31
2	CASH FUNDS	544,583.00	9,922.85	86,166.12	15.82		458,416.88

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	30,035,478.00	1,583,629.53	13,074,013.27	43.53	12,847.01	16,948,617.72
BUDGETED EXPENDITURES TOTAL	36,985,614.00	2,581,819.61	14,845,390.08	40.14	12,847.01	22,127,376.91
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		29,113.60-	402,596.34-	0.00		402,596.34
461500 OP GRANTS - STATE AGENCI		130,252.51-	604,959.80-	0.00		604,959.80
465100 NONGRANT REIMBURSEMENTS			5,600.00-	0.00		5,600.00
Major Account 460000 Total	0.00	159,366.11-	1,013,156.14-	0.00	0.00	1,013,156.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,815.55-	17,113.45-	0.00		17,113.45
Major Account 480000 Total	0.00	2,815.55-	17,113.45-	0.00	0.00	17,113.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		50,000.00-	50,000.00-	0.00		50,000.00
Major Account 490000 Total	0.00	50,000.00-	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL	0.00	212,181.66-	1,080,269.59-	0.00	0.00	1,080,269.59
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,381.52-	20,293.40-	0.00		20,293.40
4 FEDERAL FUNDS		209,800.14-	1,059,976.19-	0.00		1,059,976.19
BUDGETED REVENUE TOTAL	0.00	212,181.66-	1,080,269.59-	0.00	0.00	1,080,269.59

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	5,707,299.00	288,840.80	1,539,696.54	26.98		4,167,602.46
511300	OVERTIME PAYMENTS			22,278.07	0.00		22,278.07-
512100	VACATION LEAVE EXPENSE		24,003.67	151,744.67	0.00		151,744.67-
512200	SICK LEAVE EXPENSE		13,089.58	92,037.19	0.00		92,037.19-
512300	HOLIDAY LEAVE EXPENSE		17,221.50	85,412.41	0.00		85,412.41-
512500	FUNERAL LEAVE EXPENSE		969.32	9,830.38	0.00		9,830.38-
512600	CIVIL LEAVE EXPENSE		12.94	885.36	0.00		885.36-
512800	ADMINISTRATIVE LEAVE EXP			6,393.56	0.00		6,393.56-
	Personal Services Subtotal	5,707,299.00	344,137.81	1,908,278.18	33.44	0.00	3,799,020.82
515100	RETIREMENT PLANS EXPENSE	426,195.00	25,930.79	143,777.88	33.74		282,417.12
515200	FICA EXPENSE	414,902.00	24,414.72	136,435.01	32.88		278,466.99
515400	LIFE & ACCIDENT INS EXP	1,069.00			0.00		1,069.00
515500	HEALTH INSURANCE EXPENSE	1,317,255.00	67,797.01	338,331.46	25.68		978,923.54
516300	EMPLOYEE ASSISTANCE PRO	1,158.00			0.00		1,158.00
516500	WORKERS COMP PREMIUMS	57,075.00	5,259.73	16,032.29	28.09		41,042.71
	Major Account 510000 Total	7,924,953.00	467,540.06	2,542,854.82	32.09	0.00	5,382,098.18
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		11,362.92	57,095.83	0.00		57,095.83-
521400	DATA PROCESSING EXPENSE		5,834.08	29,005.98	0.00		29,005.98-
521500	PUBLICATION & PRINT EXPENSE			11,105.40	0.00		11,105.40-
522100	DUES & SUBSCRIPTION EXPENSE		50.00	450.00	0.00		450.00-
522200	CONFERENCE REGISTRATION			320.00	0.00		320.00-
524600	RENT EXPENSE-BUILDINGS	551,392.00			0.00		551,392.00
526100	REPAIRS & MAINT-REAL PROPERTY		705.00	973.00	0.00		973.00-
527800	REP & MAINT-OTHER PROPER			154.65	0.00		154.65-
531100	OFFICE SUPPLIES EXPENSE	33,891.00		4,757.72	14.04		29,133.28
531200	SEE CHART OF ACCOUNTS	10,523.00		572.17	5.44		9,950.83
532100	NON CAPITALIZED EQUIP PU	3,928.00			0.00		3,928.00
532200	PERSONAL COMPUTING EQUIP	1,434.00		174.99	12.20		1,259.01
532270	WIRELESS PHONE EQUIP			89.00	0.00		89.00-
532280	VIDEO EQUIP			2,805.30	0.00		2,805.30-
533100	HOUSEHOLD & INSTIT EXP	3,117.00		541.93	17.39		2,575.07

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Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	992.00			0.00		992.00
539100	INDIRECT COST ALLOWANCE	1,476,520.00		351,193.97	23.79		1,125,326.03
543600	SEE CHART OF ACCOUNTS	1,703,954.00	155,251.98	768,752.46	45.12		935,201.54
549200	JANITORIAL/SECURITY SERVICES	60,011.00			0.00		60,011.00
554900	OTHER CONTRACTUAL SERVICE	249,979.00	1,317.67	70,880.95	28.35		179,098.05
554901	OTHER CONTRACT SERV > 25000				0.00	12,968.50	12,968.50-
555310	COTS LICENSE FEES	489.00			0.00		489.00
556300	SURETY & NOTARY BONDS	65.00			0.00		65.00
559100	OTHER OPERATING EXP	8,684.00	294.80	1,773.30	20.42		6,910.70
	Major Account 520000 Total	4,104,979.00	174,816.45	1,300,646.65	31.68	12,968.50	2,791,363.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,813.00		2,453.03	87.20		359.97
571800	MEALS - TRAVEL STATUS	1,142.00		775.10	67.87		366.90
572100	COMMERCIAL TRANSPORTATION	3,355.00		1,760.23	52.47		1,594.77
573100	STATE-OWNED TRANSPORT		68.96	836.17	0.00		836.17-
574500	PERSONAL VEHICLE MILEAGE	1,580.00	40.20	1,471.99	93.16		108.01
575100	MISC TRAVEL EXPENSES			326.01	0.00		326.01-
	Major Account 570000 Total	8,890.00	109.16	7,622.53	85.74	0.00	1,267.47
	590000 GOVERNMENT AID						
592103	ALL OTHER SERVICES	45,891.00	1,867.29	17,653.82	38.47		28,237.18
592116	TITLE II MEDICAL EVIDENCE	696,003.00	37,899.56	218,810.91	31.44		477,192.09
592117	TITLE XVI MEDICAL EVIDENCE	438,876.00	25,455.40	118,549.32	27.01		320,326.68
592118	CONCURRENT MED EVIDENCE	519,469.00	27,630.43	150,404.34	28.95		369,064.66
592126	ALJ TITLE II MED EVIDENCE	6,336.00	296.50	1,318.50	20.81		5,017.50
592127	ALJ TITLE XVI MED EVIDENCE	2,693.00	309.50	1,752.75	65.09		940.25
592128	ALJ CONCURRENT MED EVIDENCE	96.00	446.50	2,544.06	2650.06		2,448.06-
592211	TITLE II CONSULTATIVE EXAM	688,731.00	64,883.19	347,208.43	50.41		341,522.57
592212	TITLE XVI CONSULTATIVE EXAM	698,635.00	55,430.22	318,868.31	45.64		379,766.69
592213	CONCURRENT CONSULTATIVE EXAM	858,450.00	58,832.41	328,822.77	38.30		529,627.23
592221	ALJ TITLE II CONSULTATIVE EXAM	29,213.00	887.00	6,304.60	21.58		22,908.40
592222	ALJ TITLE XVI CONSULTATIV EXAM	10,860.00	110.00	3,147.69	28.98		7,712.31
592223	ALJ CONCURRENT CONSULTATI EXAM	489.00	1,008.00	7,632.53	1560.84		7,143.53-
	Major Account 590000 Total	3,995,742.00	275,056.00	1,523,018.03	38.12	0.00	2,472,723.97
	BUDGETED EXPENDITURES TOTAL	16,034,564.00	917,521.67	5,374,142.03	33.52	12,968.50	10,647,453.47

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	16,034,564.00	917,521.67	5,374,142.03	33.52	12,968.50	10,647,453.47
BUDGETED EXPENDITURES TOTAL	16,034,564.00	917,521.67	5,374,142.03	33.52	12,968.50	10,647,453.47

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	54,567.00	817.50	6,222.39	11.40		48,344.61
512100	VACATION LEAVE EXPENSE		36.38	172.08	0.00		172.08-
512200	SICK LEAVE EXPENSE			368.29	0.00		368.29-
512300	HOLIDAY LEAVE EXPENSE		54.36	304.68	0.00		304.68-
	Personal Services Subtotal	54,567.00	908.24	7,067.44	12.95	0.00	47,499.56
515100	RETIREMENT PLANS EXPENSE	5,391.00	89.75	698.31	12.95		4,692.69
515200	FICA EXPENSE	4,175.00	69.53	540.88	12.96		3,634.12
515400	LIFE & ACCIDENT INS EXP	8.00			0.00		8.00
516300	EMPLOYEE ASSISTANCE PRO	9.00			0.00		9.00
516500	WORKERS COMP PREMIUMS	546.00	20.00	58.96	10.80		487.04
	Major Account 510000 Total	64,696.00	1,087.52	8,365.59	12.93	0.00	56,330.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			.62	0.00		.62-
521400	DATA PROCESSING EXPENSE		10.26	51.26	0.00		51.26-
531100	OFFICE SUPPLIES EXPENSE	11.00			0.00		11.00
547100	EDUCATIONAL SERVICES	1,938,765.00	321,102.64	944,008.23	48.69		994,756.77
547101	ED SRVCS>25000 - UNO		176,869.40-		0.00		
554900	OTHER CONTRACTUAL SERVICE			12,152.60	0.00		12,152.60-
559100	OTHER OPERATING EXP	1,134.00			0.00		1,134.00
	Major Account 520000 Total	1,939,910.00	144,243.50	956,212.71	49.29	0.00	983,697.29
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	18,909.00			0.00		18,909.00
574500	PERSONAL VEHICLE MILEAGE	194.00			0.00		194.00
574600	CONTRACTUAL SERV - TRAVEL EXP	8,402.00			0.00		8,402.00
	Major Account 570000 Total	27,505.00	0.00	0.00	0.00	0.00	27,505.00
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	41,814.00	5,204.78	127,911.05	305.90		86,097.05-

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	41,814.00	5,204.78	127,911.05	305.90	0.00	86,097.05-
BUDGETED EXPENDITURES TOTAL	2,073,925.00	150,535.80	1,092,489.35	52.68	0.00	981,435.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,070,944.00	146,988.37	999,256.32	48.25		1,071,687.68
2	CASH FUNDS	2,981.00			0.00		2,981.00
4	FEDERAL FUNDS		3,547.43	93,233.03	0.00		93,233.03-
BUDGETED EXPENDITURES TOTAL		2,073,925.00	150,535.80	1,092,489.35	52.68	0.00	981,435.65

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,299.00	817.50	6,181.50	33.78		12,117.50
512100	VACATION LEAVE EXPENSE		36.38	172.08	0.00		172.08-
512200	SICK LEAVE EXPENSE			340.09	0.00		340.09-
512300	HOLIDAY LEAVE EXPENSE		54.36	304.68	0.00		304.68-
	Personal Services Subtotal	18,299.00	908.24	6,998.35	38.24	0.00	11,300.65
515100	RETIREMENT PLANS EXPENSE	1,808.00	89.75	691.54	38.25		1,116.46
515200	FICA EXPENSE	1,401.00	69.53	535.66	38.23		865.34
515400	LIFE & ACCIDENT INS EXP	3.00			0.00		3.00
516300	EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500	WORKERS COMP PREMIUMS	184.00	19.83	58.73	31.92		125.27
	Major Account 510000 Total	21,698.00	1,087.35	8,284.28	38.18	0.00	13,413.72
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		10.26	51.26	0.00		51.26-
521500	PUBLICATION & PRINT EXPENSE			5,829.85	0.00		5,829.85-
524600	RENT EXPENSE-BUILDINGS	598.00			0.00		598.00
527200	REP & MAINT-MOTOR VEHICL			.50	0.00		.50-
531100	OFFICE SUPPLIES EXPENSE	10.00			0.00		10.00
547100	EDUCATIONAL SERVICES	2,419,999.00	181,525.00	952,075.00	39.34		1,467,924.00
556100	INSURANCE EXPENSE	8,220.00		824.00	10.02		7,396.00
	Major Account 520000 Total	2,428,827.00	181,535.26	958,780.61	39.48	0.00	1,470,046.39
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		4,340.62	6,485.28	0.00		6,485.28-
574500	PERSONAL VEHICLE MILEAGE	181.00			0.00		181.00
	Major Account 570000 Total	181.00	4,340.62	6,485.28	3583.03	0.00	6,304.28-
BUDGETED EXPENDITURES TOTAL		2,450,706.00	186,963.23	973,550.17	39.73	0.00	1,477,155.83

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	2,450,706.00	186,963.23	973,550.17	39.73		1,477,155.83
BUDGETED EXPENDITURES TOTAL	2,450,706.00	186,963.23	973,550.17	39.73	0.00	1,477,155.83

Agency 013 DEPT OF EDUCATION
Program 403 GENERAL COUNSEL AND LEGAL SERV

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	660,664.00	44,839.42	208,096.53	31.50		452,567.47
512100	VACATION LEAVE EXPENSE		2,211.76	16,359.94	0.00		16,359.94-
512200	SICK LEAVE EXPENSE		1,834.78	9,404.99	0.00		9,404.99-
512300	HOLIDAY LEAVE EXPENSE		2,572.95	10,211.60	0.00		10,211.60-
512500	FUNERAL LEAVE EXPENSE			1,650.30	0.00		1,650.30-
	Personal Services Subtotal	660,664.00	51,458.91	245,723.36	37.19	0.00	414,940.64
515100	RETIREMENT PLANS EXPENSE	49,472.00	3,853.22	18,399.61	37.19		31,072.39
515200	FICA EXPENSE	48,544.00	3,745.38	17,989.82	37.06		30,554.18
515400	LIFE & ACCIDENT INS EXP	96.00			0.00		96.00
515500	HEALTH INSURANCE EXPENSE	93,820.00	5,468.84	23,150.47	24.68		70,669.53
516300	EMPLOYEE ASSISTANCE PRO	104.00			0.00		104.00
516500	WORKERS COMP PREMIUMS	6,608.00	696.41	884.71	13.39		5,723.29
	Major Account 510000 Total	859,308.00	65,222.76	306,147.97	35.63	0.00	553,160.03
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,295.00	283.22	1,374.65	106.15		79.65-
521400	DATA PROCESSING EXPENSE	11,767.00	619.78	2,747.89	23.35		9,019.11
521500	PUBLICATION & PRINT EXPENSE	2,465.00	73.99	2,631.32	106.75		166.32-
522100	DUES & SUBSCRIPTION EXPENSE	13,226.00	2,779.00	7,374.00	55.75		5,852.00
522200	CONFERENCE REGISTRATION	520.00		1,074.00	206.54		554.00-
527100	REP & MAINT-OFFICE EQUIP	73.00			0.00		73.00
531100	OFFICE SUPPLIES EXPENSE	3,274.00		644.08	19.67		2,629.92
532260	VOICE EQUIP	40.00			0.00		40.00
532270	WIRELESS PHONE EQUIP			49.99	0.00		49.99-
533100	HOUSEHOLD & INSTIT EXP	76.00		21.21	27.91		54.79
534600	ED & RECREATIONAL SUP EX	320.00			0.00		320.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	20.00			0.00		20.00
541500	LEGAL SERVICES EXPENSE			92.00	0.00		92.00-
541700	LEGAL RELATED EXPENSE	215.00		40.00	18.60		175.00
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP	78.00	6.60	84.60	108.46		6.60-
	Major Account 520000 Total	33,409.00	3,762.59	16,133.74	48.29	0.00	17,275.26

Agency 013 DEPT OF EDUCATION
Program 403 GENERAL COUNSEL AND LEGAL SERV

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	544.00		893.21	164.19		349.21-
571800	MEALS - TRAVEL STATUS	298.00	52.00	135.67	45.53		162.33
572100	COMMERCIAL TRANSPORTATION	540.00		1,659.84	307.38		1,119.84-
574500	PERSONAL VEHICLE MILEAGE	873.00		288.23	33.02		584.77
575100	MISC TRAVEL EXPENSES	1,591.00			0.00		1,591.00
	Major Account 570000 Total	3,846.00	52.00	2,976.95	77.40	0.00	869.05
BUDGETED EXPENDITURES TOTAL		896,563.00	69,037.35	325,258.66	36.28	0.00	571,304.34

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	245,570.00	18,149.72	84,332.98	34.34		161,237.02
4	FEDERAL FUNDS	650,993.00	50,887.63	240,925.68	37.01		410,067.32
BUDGETED EXPENDITURES TOTAL		896,563.00	69,037.35	325,258.66	36.28	0.00	571,304.34

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	426,011.00	27,489.30	123,809.34	29.06		302,201.66
512100	VACATION LEAVE EXPENSE		494.63	7,192.03	0.00		7,192.03-
512200	SICK LEAVE EXPENSE		1,060.44	4,006.61	0.00		4,006.61-
512300	HOLIDAY LEAVE EXPENSE		1,531.01	5,802.68	0.00		5,802.68-
512500	FUNERAL LEAVE EXPENSE			483.50	0.00		483.50-
	Personal Services Subtotal	426,011.00	30,575.38	141,294.16	33.17	0.00	284,716.84
515100	RETIREMENT PLANS EXPENSE	31,900.00	2,289.52	10,580.01	33.17		21,319.99
515200	FICA EXPENSE	31,201.00	2,109.66	9,890.91	31.70		21,310.09
515400	LIFE & ACCIDENT INS EXP	72.00			0.00		72.00
515500	HEALTH INSURANCE EXPENSE	84,273.00	6,142.90	22,810.83	27.07		61,462.17
516300	EMPLOYEE ASSISTANCE PRO	78.00			0.00		78.00
516500	WORKERS COMP PREMIUMS	4,261.00	405.83	510.44	11.98		3,750.56
	Major Account 510000 Total	577,796.00	41,523.29	185,086.35	32.03	0.00	392,709.65
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	446.00	8.92	89.78	20.13		356.22
521400	DATA PROCESSING EXPENSE	12,301.00	557.08	1,910.80	15.53		10,390.20
521500	PUBLICATION & PRINT EXPENSE	3,122.00		532.76	17.06		2,589.24
521900	AWARDS EXPENSE	3,300.00			0.00		3,300.00
522100	DUES & SUBSCRIPTION EXPENSE	10,472.00	264.00	9,019.62	86.13		1,452.38
522200	CONFERENCE REGISTRATION	2,144.00		1,750.00	81.62		394.00
531100	OFFICE SUPPLIES EXPENSE	3,709.00			0.00		3,709.00
532200	PERSONAL COMPUTING EQUIP			2,632.39	0.00		2,632.39-
532260	VOICE EQUIP	121.00		28.25	23.35		92.75
532270	WIRELESS PHONE EQUIP	13.00			0.00		13.00
533100	HOUSEHOLD & INSTIT EXP	142.00			0.00		142.00
534600	ED & RECREATIONAL SUP EX	2,690.00			0.00		2,690.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,089.00			0.00		1,089.00
539500	PURCHASING CARD SUSPENSE			405.75	0.00		405.75-
541700	LEGAL RELATED EXPENSE	2,486.00	179.65	917.30	36.90		1,568.70
547100	EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
555310	COTS LICENSE FEES			712.98	0.00		712.98-
559100	OTHER OPERATING EXP	226.00	31.90	292.40	129.38		66.40-

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	45,261.00	1,041.55	18,292.03	40.41	0.00	26,968.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,523.00			0.00		2,523.00
571600	MEALS-NOT TRAVEL STATUS	36.00			0.00		36.00
571800	MEALS - TRAVEL STATUS	5.00			0.00		5.00
574500	PERSONAL VEHICLE MILEAGE	314.00			0.00		314.00
	Major Account 570000 Total	2,878.00	0.00	0.00	0.00	0.00	2,878.00
	BUDGETED EXPENDITURES TOTAL	625,935.00	42,564.84	203,378.38	32.49	0.00	422,556.62
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	625,935.00	42,564.84	203,378.38	32.49		422,556.62
	BUDGETED EXPENDITURES TOTAL	625,935.00	42,564.84	203,378.38	32.49	0.00	422,556.62
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
486100	LOAN INTEREST		.68-	9.47-	0.00		9.47
	Major Account 480000 Total	0.00	.68-	9.47-	0.00	0.00	9.47
	BUDGETED REVENUE TOTAL	0.00	.68-	9.47-	0.00	0.00	9.47
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		.68-	9.47-	0.00		9.47
	BUDGETED REVENUE TOTAL	0.00	.68-	9.47-	0.00	0.00	9.47

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,343,164.00	96,570.85	465,701.87	34.67		877,462.13
512100	VACATION LEAVE EXPENSE		637.09	18,668.53	0.00		18,668.53-
512200	SICK LEAVE EXPENSE		1,821.91	11,252.86	0.00		11,252.86-
512300	HOLIDAY LEAVE EXPENSE		5,210.34	20,638.00	0.00		20,638.00-
512500	FUNERAL LEAVE EXPENSE			2,690.24	0.00		2,690.24-
	Personal Services Subtotal	1,343,164.00	104,240.19	518,951.50	38.64	0.00	824,212.50
515100	RETIREMENT PLANS EXPENSE	111,165.00	8,826.65	43,989.81	39.57		67,175.19
515200	FICA EXPENSE	98,971.00	7,514.51	37,509.54	37.90		61,461.46
515400	LIFE & ACCIDENT INS EXP	213.00			0.00		213.00
515500	HEALTH INSURANCE EXPENSE	217,472.00	13,105.40	64,364.62	29.60		153,107.38
516300	EMPLOYEE ASSISTANCE PRO	230.00			0.00		230.00
516500	WORKERS COMP PREMIUMS	13,434.00	1,540.53	2,293.24	17.07		11,140.76
	Major Account 510000 Total	1,784,649.00	135,227.28	667,108.71	37.38	0.00	1,117,540.29
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	795.00		1,007.46	126.72		212.46-
521400	DATA PROCESSING EXPENSE	35,552.00	859.30	6,304.99	17.73		29,247.01
521500	PUBLICATION & PRINT EXPENSE	5,175.00		4,469.14	86.36		705.86
521900	AWARDS EXPENSE	127.00			0.00		127.00
522100	DUES & SUBSCRIPTION EXPENSE	8,893.00	259.00	19,166.00	215.52		10,273.00-
522200	CONFERENCE REGISTRATION	5,221.00	1,237.00	6,591.45	126.25		1,370.45-
524600	RENT EXPENSE-BUILDINGS	33,982.00			0.00		33,982.00
524700	RENT EXP-OTHER REAL PROP	2,861.00		1,065.00	37.22		1,796.00
525500	RENT EXP-OTHER PERS PROP	248.00			0.00		248.00
531100	OFFICE SUPPLIES EXPENSE	4,710.00		1,703.08	36.16		3,006.92
531200	SEE CHART OF ACCOUNTS			35.98	0.00		35.98-
532100	NON CAPITALIZED EQUIP PU			1,367.26	0.00		1,367.26-
532200	PERSONAL COMPUTING EQUIP	27.00		1,122.07	4155.81		1,095.07-
532260	VOICE EQUIP	29.00		22.35	77.07		6.65
533100	HOUSEHOLD & INSTIT EXP	204.00		9.39	4.60		194.61
534600	ED & RECREATIONAL SUP EX	2,432.00	144.35	277.33	11.40		2,154.67
534900	MISCELLANEOUS SUPPLIES EXPENSE	277.00	61.94	61.94	22.36		215.06
538100	VEHICLE & EQUIP SUPP EXP	55.00			0.00		55.00

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE		14,311.00	50,131.45	0.00		50,131.45-
541500	LEGAL SERVICES EXPENSE	6,860.00			0.00		6,860.00
543300	IT CONSULTING-OTHER			50,000.00	0.00		50,000.00-
543301	IT CONSULTING-OTH>25000	3,446,493.00	566,730.26	2,361,389.74	68.52		1,085,103.26
547100	EDUCATIONAL SERVICES	4,537,118.00	150.00	418,804.57	9.23		4,118,313.43
547101	ED SERVICES-NON TRAD		71,299.00	831,125.85	0.00		831,125.85-
554900	OTHER CONTRACTUAL SERVICE		530.25	6,947.70	0.00		6,947.70-
555310	COTS LICENSE FEES			4,277.88	0.00		4,277.88-
555510	SAAS SUBSCRIPTION FEES	267.00		96.00	35.96		171.00
559100	OTHER OPERATING EXP	292.00	16.50	728.00	249.32		436.00-
	Major Account 520000 Total	8,091,618.00	655,598.60	3,766,704.63	46.55	0.00	4,324,913.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,745.00	3,401.07	23,191.79	123.72		4,446.79-
571600	MEALS-NOT TRAVEL STATUS	1,691.00	133.14	198.52	11.74		1,492.48
571800	MEALS - TRAVEL STATUS	2,115.00	1,156.11	3,583.17	169.42		1,468.17-
572100	COMMERCIAL TRANSPORTATION	6,588.00	1,986.11	8,601.29	130.56		2,013.29-
573100	STATE-OWNED TRANSPORT	4,003.00	1,490.82	4,065.12	101.55		62.12-
574500	PERSONAL VEHICLE MILEAGE	12,010.00	1,604.50	9,517.80	79.25		2,492.20
574600	CONTRACTUAL SERV - TRAVEL EXP	12,254.00	5,707.38	10,798.09	88.12		1,455.91
575100	MISC TRAVEL EXPENSES	4,880.00	252.24	1,024.58	21.00		3,855.42
	Major Account 570000 Total	62,286.00	15,731.37	60,980.36	97.90	0.00	1,305.64
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	1,258,355.00			0.00		1,258,355.00
	Major Account 590000 Total	1,258,355.00	0.00	0.00	0.00	0.00	1,258,355.00
BUDGETED EXPENDITURES TOTAL		11,196,908.00	806,557.25	4,494,793.70	40.14	0.00	6,702,114.30

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,276,061.00	780,049.13	3,988,869.58	43.00		5,287,191.42
2	CASH FUNDS	43,884.00		500.00	1.14		43,384.00
4	FEDERAL FUNDS	1,876,963.00	26,508.12	505,424.12	26.93		1,371,538.88
BUDGETED EXPENDITURES TOTAL		11,196,908.00	806,557.25	4,494,793.70	40.14	0.00	6,702,114.30

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		43,013.00-	43,013.00-	0.00		43,013.00
465100	NONGRANT REIMBURSEMENTS		240.00-	360.00-	0.00		360.00
	Major Account 460000 Total	0.00	43,253.00-	43,373.00-	0.00	0.00	43,373.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,090.25-	12,723.05-	0.00		12,723.05
484100	OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500	REIMB NON-GOVT SOURCES			1,007.21-	0.00		1,007.21
486500	MISCELLANEOUS ADJUSTMENT			975.28-	0.00		975.28
	Major Account 480000 Total	0.00	2,090.25-	15,705.54-	0.00	0.00	15,705.54
BUDGETED REVENUE TOTAL		0.00	45,343.25-	59,078.54-	0.00	0.00	59,078.54
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,982.49-	0.00		1,982.49
2	CASH FUNDS		320.42-	1,830.34-	0.00		1,830.34
4	FEDERAL FUNDS		45,022.83-	55,265.71-	0.00		55,265.71
BUDGETED REVENUE TOTAL		0.00	45,343.25-	59,078.54-	0.00	0.00	59,078.54

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	401,291.00	24,565.36	124,694.74	31.07		276,596.26
511800	COMP TIME PAYMENT		463.76	5,188.04	0.00		5,188.04-
512100	VACATION LEAVE EXPENSE		1,704.11	7,584.04	0.00		7,584.04-
512200	SICK LEAVE EXPENSE		2,515.83	12,319.70	0.00		12,319.70-
512300	HOLIDAY LEAVE EXPENSE		1,539.42	6,157.68	0.00		6,157.68-
	Personal Services Subtotal	401,291.00	30,788.48	155,944.20	38.86	0.00	245,346.80
515100	RETIREMENT PLANS EXPENSE	30,050.00	2,305.42	11,676.97	38.86		18,373.03
515200	FICA EXPENSE	29,541.00	2,117.39	10,913.91	36.94		18,627.09
515400	LIFE & ACCIDENT INS EXP	73.00			0.00		73.00
515500	HEALTH INSURANCE EXPENSE	70,294.00	7,466.48	31,537.82	44.87		38,756.18
516300	EMPLOYEE ASSISTANCE PRO	79.00			0.00		79.00
516500	WORKERS COMP PREMIUMS	4,014.00	480.24	707.49	17.63		3,306.51
	Major Account 510000 Total	535,342.00	43,158.01	210,780.39	39.37	0.00	324,561.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	362.00			0.00		362.00
521400	DATA PROCESSING EXPENSE	8,837.00	466.41	2,329.63	26.36		6,507.37
521500	PUBLICATION & PRINT EXPENSE	777.00		292.79	37.68		484.21
521900	AWARDS EXPENSE	5,203.00	9.50	72.20	1.39		5,130.80
522100	DUES & SUBSCRIPTION EXPENSE	937.00	72.98	735.28	78.47		201.72
522200	CONFERENCE REGISTRATION	1,914.00	50.00	1,049.00	54.81		865.00
523900	SEE CHART OF ACCOUNTS			738.42	0.00		738.42-
524700	RENT EXP-OTHER REAL PROP	151.00			0.00		151.00
527600	REP & MAINT-HOUSE/INST E			411.35	0.00		411.35-
527900	SEE CHART OF ACCOUNTS	90.00			0.00		90.00
531100	OFFICE SUPPLIES EXPENSE	341.00		414.33	121.50		73.33-
531200	SEE CHART OF ACCOUNTS	700.00			0.00		700.00
532200	PERSONAL COMPUTING EQUIP	2,913.00			0.00		2,913.00
532240	DATA STORAGE EQUIP			114.99	0.00		114.99-
532280	VIDEO EQUIP			4,499.17	0.00		4,499.17-
533100	HOUSEHOLD & INSTIT EXP	877.00			0.00		877.00
533900	FOOD EXPENSE	940.00		114.96	12.23		825.04
534900	MISCELLANEOUS SUPPLIES EXPENSE	11.00		125.88	1144.36		114.88-

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539500	PURCHASING CARD SUSPENSE			459.01	0.00		459.01-
547100	EDUCATIONAL SERVICES	60,000.00		4,000.00	6.67		56,000.00
554900	OTHER CONTRACTUAL SERVICE	196.00			0.00		196.00
555310	COTS LICENSE FEES	63.00			0.00		63.00
555510	SAAS SUBSCRIPTION FEES	1,563.00		1,434.60	91.79		128.40
555540	SAAS MAINTENANCE	249.00			0.00		249.00
559100	OTHER OPERATING EXP	3,206.00		2,381.09	74.27		824.91
	Major Account 520000 Total	89,330.00	598.89	19,172.70	21.46	0.00	70,157.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,130.00		674.75	16.34		3,455.25
571600	MEALS-NOT TRAVEL STATUS	20.00		22.00	110.00		2.00-
571800	MEALS - TRAVEL STATUS	820.00	130.00	450.48	54.94		369.52
572100	COMMERCIAL TRANSPORTATION	1,965.00			0.00		1,965.00
573100	STATE-OWNED TRANSPORT	823.00	117.48	788.70	95.83		34.30
574500	PERSONAL VEHICLE MILEAGE	325.00	60.30	791.14	243.43		466.14-
574600	CONTRACTUAL SERV - TRAVEL EXP	8,343.00	26.00	2,532.25	30.35		5,810.75
575100	MISC TRAVEL EXPENSES	3,461.00		24.00	.69		3,437.00
	Major Account 570000 Total	19,887.00	333.78	5,283.32	26.57	0.00	14,603.68
BUDGETED EXPENDITURES TOTAL		644,559.00	44,090.68	235,236.41	36.50	0.00	409,322.59

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	60,000.00		4,000.00	6.67		56,000.00
4	FEDERAL FUNDS	584,559.00	44,090.68	231,236.41	39.56		353,322.59
BUDGETED EXPENDITURES TOTAL		644,559.00	44,090.68	235,236.41	36.50	0.00	409,322.59

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484100	OPERATING DONATIONS & CO			4,000.00-	0.00		4,000.00
	Major Account 480000 Total	0.00	0.00	4,000.00-	0.00	0.00	4,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	4,000.00-	0.00	0.00	4,000.00

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			4,000.00-	0.00		4,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	4,000.00-	0.00	0.00	4,000.00

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	559,871.00	34,758.37	163,444.78	29.19		396,426.22
512100	VACATION LEAVE EXPENSE		1,117.50	8,468.08	0.00		8,468.08-
512200	SICK LEAVE EXPENSE		1,548.22	9,625.92	0.00		9,625.92-
512300	HOLIDAY LEAVE EXPENSE		1,886.03	8,338.94	0.00		8,338.94-
	Personal Services Subtotal	559,871.00	39,310.12	189,877.72	33.91	0.00	369,993.28
515100	RETIREMENT PLANS EXPENSE	41,924.00	2,943.51	14,217.96	33.91		27,706.04
515200	FICA EXPENSE	40,882.00	2,789.34	13,619.59	33.31		27,262.41
515400	LIFE & ACCIDENT INS EXP	85.00			0.00		85.00
515500	HEALTH INSURANCE EXPENSE	118,264.00	5,785.30	24,647.80	20.84		93,616.20
516300	EMPLOYEE ASSISTANCE PRO	92.00			0.00		92.00
516500	WORKERS COMP PREMIUMS	5,599.00	650.34	812.82	14.52		4,786.18
	Major Account 510000 Total	766,717.00	51,478.61	243,175.89	31.72	0.00	523,541.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11.00			0.00		11.00
521400	DATA PROCESSING EXPENSE	1,853,780.00	81,480.28	160,661.54	8.67		1,693,118.46
521500	PUBLICATION & PRINT EXPENSE	64.00		75.39	117.80		11.39-
522100	DUES & SUBSCRIPTION EXPENSE			318.00	0.00		318.00-
522200	CONFERENCE REGISTRATION	2,594.00		999.00	38.51		1,595.00
527900	SEE CHART OF ACCOUNTS	48.00			0.00		48.00
531100	OFFICE SUPPLIES EXPENSE	1,716.00		766.31	44.66		949.69
531200	SEE CHART OF ACCOUNTS	2,530.00			0.00		2,530.00
532100	NON CAPITALIZED EQUIP PU			712.00	0.00		712.00-
532200	PERSONAL COMPUTING EQUIP	28,028.00	88.46	37,864.83	135.10		9,836.83-
534600	ED & RECREATIONAL SUP EX			94.30	0.00		94.30-
547100	EDUCATIONAL SERVICES	172,045.00			0.00		172,045.00
555100	SOFTWARE RENEWAL/MAINT FEE		3,993.00	3,993.00	0.00		3,993.00-
555310	COTS LICENSE FEES	92,501.00	6,840.90	53,612.40	57.96		38,888.60
555340	COTS MAINTENANCE	3,896.00		1,280.00	32.85		2,616.00
555510	SAAS SUBSCRIPTION FEES	69,596.00	543.96	9,113.68	13.10	10,293.80	50,188.52
559100	OTHER OPERATING EXP	218,527.00		7.00	0.		218,520.00
	Major Account 520000 Total	2,445,336.00	92,946.60	269,497.45	11.02	10,293.80	2,165,544.75

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING			269.90	0.00		269.90-
571800	MEALS - TRAVEL STATUS	134.00			0.00		134.00
573100	STATE-OWNED TRANSPORT	77.00			0.00		77.00
574500	PERSONAL VEHICLE MILEAGE	146.00			0.00		146.00
575100	MISC TRAVEL EXPENSES	809.00			0.00		809.00
	Major Account 570000 Total	1,166.00	0.00	269.90	23.15	0.00	896.10
BUDGETED EXPENDITURES TOTAL		3,213,219.00	144,425.21	512,943.24	15.96	10,293.80	2,689,981.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	203,386.00	6,471.05	47,501.48	23.36	10,293.80	145,590.72
2	CASH FUNDS	26,784.00			0.00		26,784.00
4	FEDERAL FUNDS	1,015,271.00	51,478.61	246,788.02	24.31		768,482.98
5	REVOLVING FUNDS	1,967,778.00	86,475.55	218,653.74	11.11		1,749,124.26
BUDGETED EXPENDITURES TOTAL		3,213,219.00	144,425.21	512,943.24	15.96	10,293.80	2,689,981.96

BUDGETED FUND TYPES - REVENUES

480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		81.60-	481.68-	0.00		481.68
	Major Account 480000 Total	0.00	81.60-	481.68-	0.00	0.00	481.68
BUDGETED REVENUE TOTAL		0.00	81.60-	481.68-	0.00	0.00	481.68

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		32.75-	193.31-	0.00		193.31
5	REVOLVING FUNDS		48.85-	288.37-	0.00		288.37
BUDGETED REVENUE TOTAL		0.00	81.60-	481.68-	0.00	0.00	481.68

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	95,890.00	17,065.44	83,773.60	87.36		12,116.40
512100	VACATION LEAVE EXPENSE		939.24	5,452.57	0.00		5,452.57-
512200	SICK LEAVE EXPENSE		497.56	3,066.93	0.00		3,066.93-
512300	HOLIDAY LEAVE EXPENSE		1,117.42	4,325.20	0.00		4,325.20-
512500	FUNERAL LEAVE EXPENSE			216.27	0.00		216.27-
	Personal Services Subtotal	95,890.00	19,619.66	96,834.57	100.99	0.00	944.57-
515100	RETIREMENT PLANS EXPENSE	8,700.00	1,702.22	8,370.24	96.21		329.76
515200	FICA EXPENSE	6,886.00	1,400.59	6,951.25	100.95		65.25-
515400	LIFE & ACCIDENT INS EXP	19.00			0.00		19.00
515500	HEALTH INSURANCE EXPENSE	27,292.00	4,142.60	18,829.76	68.99		8,462.24
516300	EMPLOYEE ASSISTANCE PRO	21.00			0.00		21.00
516500	WORKERS COMP PREMIUMS	959.00	293.26	357.61	37.29		601.39
	Major Account 510000 Total	139,767.00	27,158.33	131,343.43	93.97	0.00	8,423.57
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	8,624.00	2,479.84	7,750.09	89.87		873.91
521300	FREIGHT	481.00		16.01	3.33		464.99
521400	DATA PROCESSING EXPENSE	20,448.00	30,437.12	144,824.09	708.26		124,376.09-
521500	PUBLICATION & PRINT EXPENSE	7,457.00		17,648.26	236.67		10,191.26-
522100	DUES & SUBSCRIPTION EXPENSE	10,082.00		17,969.00	178.23		7,887.00-
522200	CONFERENCE REGISTRATION	3,882.00	315.00	3,093.50	79.69		788.50
524600	RENT EXPENSE-BUILDINGS	7,088.00	4,595.42	22,977.10	324.17		15,889.10-
524700	RENT EXP-OTHER REAL PROP			260.00	0.00		260.00-
527500	REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00
531100	OFFICE SUPPLIES EXPENSE	11,285.00		3,570.98	31.64		7,714.02
531200	SEE CHART OF ACCOUNTS	318.00			0.00		318.00
532100	NON CAPITALIZED EQUIP PU	104.00			0.00		104.00
532200	PERSONAL COMPUTING EQUIP	555.00			0.00		555.00
532260	VOICE EQUIP	93.00			0.00		93.00
532270	WIRELESS PHONE EQUIP	20.00			0.00		20.00
533100	HOUSEHOLD & INSTIT EXP	48.00			0.00		48.00
534600	ED & RECREATIONAL SUP EX	14,838.00		4,265.18	28.74		10,572.82
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,372.00			0.00		8,372.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP			28.01	0.00		28.01-
539100	INDIRECT COST ALLOWANCE	13,351.00	10,148.13	59,732.34	447.40		46,381.34-
541700	LEGAL RELATED EXPENSE	1,172.00	142.95	482.95	41.21		689.05
542100	SOS TEMP SERV-PERSONNEL	1,301.00		9,288.80	713.97		7,987.80-
547100	EDUCATIONAL SERVICES	404,095.00	122,865.67	345,495.67	85.50		58,599.33
547101	EDUCATIONAL SERVICES>25000			89,731.00	0.00		89,731.00-
554900	OTHER CONTRACTUAL SERVICE			9,000.00	0.00		9,000.00-
555310	COTS LICENSE FEES			2,851.92	0.00		2,851.92-
555440	CUSTOMIZED MAINTENANCE	7,000.00			0.00		7,000.00
555441	CUSTOMIZED MAINTENANCE>25000	2,604.00		3,653.48	140.30		1,049.48-
555510	SAAS SUBSCRIPTION FEES	247.00	791.46	9,718.93	3934.79		9,471.93-
559100	OTHER OPERATING EXP	6.00		292.50	4875.00		286.50-
	Major Account 520000 Total	523,591.00	171,775.59	752,649.81	143.75	0.00	229,058.81-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,342.00	1,681.93	9,611.04	102.88		269.04-
571600	MEALS-NOT TRAVEL STATUS	41.00		54.56	133.07		13.56-
571800	MEALS - TRAVEL STATUS	467.00	506.38	2,383.76	510.44		1,916.76-
572100	COMMERCIAL TRANSPORTATION	3,919.00	1,352.12	5,892.94	150.37		1,973.94-
573100	STATE-OWNED TRANSPORT	8,597.00	458.28	1,114.11	12.96		7,482.89
574500	PERSONAL VEHICLE MILEAGE	5,339.00	1,662.80	9,214.97	172.60		3,875.97-
574600	CONTRACTUAL SERV - TRAVEL EXP	4,417,758.00	14,871.54	40,507.21	.92		4,377,250.79
574601	CONT SERV/VOL TRAVEL EXP>25000		699.00	3,096.00	0.00		3,096.00-
575100	MISC TRAVEL EXPENSES	505.00	142.00	394.00	78.02		111.00
	Major Account 570000 Total	4,445,968.00	21,374.05	72,268.59	1.63	0.00	4,373,699.41
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	6,850.00			0.00		6,850.00
595100	COMNTRACTUAL AID	3,366.00			0.00		3,366.00
	Major Account 590000 Total	10,216.00	0.00	0.00	0.00	0.00	10,216.00
BUDGETED EXPENDITURES TOTAL		5,119,542.00	220,307.97	956,261.83	18.68	0.00	4,163,280.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	652,987.00	69,589.94	390,110.94	59.74		262,876.06

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2	CASH FUNDS	45,854.00	3,736.82	12,077.49	26.34		33,776.51
4	FEDERAL FUNDS	4,420,701.00	146,981.21	554,073.40	12.53		3,866,627.60
BUDGETED EXPENDITURES TOTAL		5,119,542.00	220,307.97	956,261.83	18.68	0.00	4,163,280.17
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA			629,692.62-	0.00		629,692.62
461500	OP GRANTS - STATE AGENCI			47,255.50-	0.00		47,255.50
	Major Account 460000 Total	0.00	0.00	676,948.12-	0.00	0.00	676,948.12
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,905.14-	27,288.99-	0.00		27,288.99
	Major Account 470000 Total	0.00	4,905.14-	27,288.99-	0.00	0.00	27,288.99
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,290.71-	82,288.83-	0.00		82,288.83
486500	MISCELLANEOUS ADJUSTMENT			1,012.39-	0.00		1,012.39
	Major Account 480000 Total	0.00	14,290.71-	83,301.22-	0.00	0.00	83,301.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			459,582.89-	0.00		459,582.89
	Major Account 490000 Total	0.00	0.00	459,582.89-	0.00	0.00	459,582.89
BUDGETED REVENUE TOTAL		0.00	19,195.85-	1,247,121.22-	0.00	0.00	1,247,121.22
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,012.39-	0.00		1,012.39
2	CASH FUNDS		19,195.85-	616,416.21-	0.00		616,416.21
4	FEDERAL FUNDS			629,692.62-	0.00		629,692.62
BUDGETED REVENUE TOTAL		0.00	19,195.85-	1,247,121.22-	0.00	0.00	1,247,121.22

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,153,746.00	138,137.92	666,728.28	57.79		487,017.72
511800	COMP TIME PAYMENT			17.83	0.00		17.83-
512100	VACATION LEAVE EXPENSE		4,164.22	35,761.18	0.00		35,761.18-
512200	SICK LEAVE EXPENSE		3,277.70	13,580.56	0.00		13,580.56-
512300	HOLIDAY LEAVE EXPENSE		7,556.15	29,620.42	0.00		29,620.42-
512600	CIVIL LEAVE EXPENSE		75.80	75.80	0.00		75.80-
	Personal Services Subtotal	1,153,746.00	153,211.79	745,784.07	64.64	0.00	407,961.93
515100	RETIREMENT PLANS EXPENSE	86,394.00	11,472.31	55,843.30	64.64		30,550.70
515200	FICA EXPENSE	85,749.00	11,188.58	54,883.83	64.01		30,865.17
515400	LIFE & ACCIDENT INS EXP	151.00			0.00		151.00
515500	HEALTH INSURANCE EXPENSE	152,543.00	17,947.78	71,662.30	46.98		80,880.70
516300	EMPLOYEE ASSISTANCE PRO	164.00			0.00		164.00
516500	WORKERS COMP PREMIUMS	11,539.00	2,260.80	2,807.75	24.33		8,731.25
	Major Account 510000 Total	1,490,286.00	196,081.26	930,981.25	62.47	0.00	559,304.75
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	58.00			0.00		58.00
521400	DATA PROCESSING EXPENSE	579,217.00	8,752.46	18,896.09	3.26		560,320.91
521500	PUBLICATION & PRINT EXPENSE	373.00		160.97	43.16		212.03
521900	AWARDS EXPENSE	420.00			0.00		420.00
522100	DUES & SUBSCRIPTION EXPENSE	4,120.00		7,984.00	193.79		3,864.00-
522200	CONFERENCE REGISTRATION	5,973.00	750.00	3,299.00	55.23		2,674.00
524700	RENT EXP-OTHER REAL PROP	700.00			0.00		700.00
525500	RENT EXP-OTHER PERS PROP	6,970.00		1,400.00	20.09		5,570.00
527900	SEE CHART OF ACCOUNTS	90.00			0.00		90.00
531100	OFFICE SUPPLIES EXPENSE	1,412.00		390.89	27.68		1,021.11
531200	SEE CHART OF ACCOUNTS	513.00			0.00		513.00
532100	NON CAPITALIZED EQUIP PU	1,269.00			0.00		1,269.00
532200	PERSONAL COMPUTING EQUIP	1,255.00		102.59	8.17		1,152.41
532260	VOICE EQUIP	168.00		780.46	464.56		612.46-
532270	WIRELESS PHONE EQUIP	134.00			0.00		134.00
532280	VIDEO EQUIP	79.00			0.00		79.00
533100	HOUSEHOLD & INSTIT EXP	375.00			0.00		375.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	60.00			0.00		60.00
534600	ED & RECREATIONAL SUP EX	192.00			0.00		192.00
539100	INDIRECT COST ALLOWANCE	81,891.00	1,191.26	5,818.53	7.11		76,072.47
539500	PURCHASING CARD SUSPENSE	1,890.00	227.55	4,868.63	257.60		2,978.63-
541500	LEGAL SERVICES EXPENSE	9,020.00			0.00		9,020.00
542100	SOS TEMP SERV-PERSONNEL	2,317.00			0.00		2,317.00
547100	EDUCATIONAL SERVICES	31,739.00		2,049.00	6.46		29,690.00
554900	OTHER CONTRACTUAL SERVICE	5,489.00		4,123.28	75.12		1,365.72
555310	COTS LICENSE FEES	12,737.00	8,612.72	10,038.68	78.82	908.10	1,790.22
555340	COTS MAINTENANCE	207,598.00			0.00		207,598.00
555440	CUSTOMIZED MAINTENANCE			59,350.00	0.00		59,350.00-
555510	SAAS SUBSCRIPTION FEES	152,405.00	102.27	408.18	.27		151,996.82
559100	OTHER OPERATING EXP	113.00	22.00	153.00	135.40		40.00-
	Major Account 520000 Total	1,108,577.00	19,658.26	119,823.30	10.81	908.10	987,845.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,935.00	110.00	7,569.42	391.18		5,634.42-
571600	MEALS-NOT TRAVEL STATUS		52.00	78.00	0.00		78.00-
571800	MEALS - TRAVEL STATUS	450.00	64.34	3,125.94	694.65		2,675.94-
572100	COMMERCIAL TRANSPORTATION	400.00	691.96	2,767.10	691.78		2,367.10-
574500	PERSONAL VEHICLE MILEAGE	1,917.00	212.93	1,323.24	69.03		593.76
574600	CONTRACTUAL SERV - TRAVEL EXP	2,736.00		8,780.93	320.94		6,044.93-
575100	MISC TRAVEL EXPENSES	27,048.00		194.25	.72		26,853.75
	Major Account 570000 Total	34,486.00	1,131.23	23,838.88	69.13	0.00	10,647.12
BUDGETED EXPENDITURES TOTAL		2,633,349.00	216,870.75	1,074,643.43	40.81	908.10	1,557,797.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,421,741.00	149,949.71	795,055.86	55.92	908.10	625,777.04
2	CASH FUNDS	28,741.00	2,014.94	27,039.52	94.08		1,701.48
4	FEDERAL FUNDS	1,172,867.00	64,906.10	252,548.05	21.53		920,318.95
5	REVOLVING FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL		2,633,349.00	216,870.75	1,074,643.43	40.81	908.10	1,557,797.47

BUDGETED FUND TYPES - REVENUES

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		291.12-	1,903.31-	0.00		1,903.31
484500	REIMB NON-GOVT SOURCES		691.96-	691.96-	0.00		691.96
	Major Account 480000 Total	0.00	983.08-	2,595.27-	0.00	0.00	2,595.27
BUDGETED REVENUE TOTAL		0.00	983.08-	2,595.27-	0.00	0.00	2,595.27

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		691.96-	691.96-	0.00		691.96
2	CASH FUNDS		187.87-	1,293.79-	0.00		1,293.79
5	REVOLVING FUNDS		103.25-	609.52-	0.00		609.52
BUDGETED REVENUE TOTAL		0.00	983.08-	2,595.27-	0.00	0.00	2,595.27

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	707,088.00	78,066.06	384,238.77	54.34		322,849.23
511200	TEMPORARY SALARIES-WAGES		7,601.81	11,530.31	0.00		11,530.31-
511800	COMP TIME PAYMENT		311.20	1,043.62	0.00		1,043.62-
512100	VACATION LEAVE EXPENSE		4,408.38	20,105.35	0.00		20,105.35-
512200	SICK LEAVE EXPENSE		9,949.77	35,460.48	0.00		35,460.48-
512300	HOLIDAY LEAVE EXPENSE		4,619.78	16,252.71	0.00		16,252.71-
512500	FUNERAL LEAVE EXPENSE		146.26	991.54	0.00		991.54-
	Personal Services Subtotal	707,088.00	105,103.26	469,622.78	66.42	0.00	237,465.22
515100	RETIREMENT PLANS EXPENSE	59,402.00	8,192.16	39,153.60	65.91		20,248.40
515200	FICA EXPENSE	50,962.00	7,043.08	33,156.56	65.06		17,805.44
515400	LIFE & ACCIDENT INS EXP	128.00			0.00		128.00
515500	HEALTH INSURANCE EXPENSE	190,091.00	17,312.40	74,515.79	39.20		115,575.21
516200	TUITION ASSISTANCE			2,358.75	0.00		2,358.75-
516300	EMPLOYEE ASSISTANCE PRO	138.00			0.00		138.00
516500	WORKERS COMP PREMIUMS	7,073.00	1,522.27	1,741.06	24.62		5,331.94
	Major Account 510000 Total	1,014,882.00	139,173.17	620,548.54	61.14	0.00	394,333.46
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,022.00	311.15	2,689.46	53.55		2,332.54
521400	DATA PROCESSING EXPENSE	52,290.00	1,413.79	7,268.89	13.90		45,021.11
521500	PUBLICATION & PRINT EXPENSE	10,955.00	75.72	46,323.12	422.85		35,368.12-
522100	DUES & SUBSCRIPTION EXPENSE	47,771.00		42,780.00	89.55		4,991.00
522200	CONFERENCE REGISTRATION	14,098.00	175.00	5,808.00	41.20		8,290.00
524600	RENT EXPENSE-BUILDINGS	77,282.00			0.00		77,282.00
524700	RENT EXP-OTHER REAL PROP	2,500.00		2,861.44	114.46		361.44-
531100	OFFICE SUPPLIES EXPENSE	16,313.00		3,282.37	20.12		13,030.63
531200	SEE CHART OF ACCOUNTS			8.99	0.00		8.99-
532100	NON CAPITALIZED EQUIP PU			1,638.44	0.00		1,638.44-
532200	PERSONAL COMPUTING EQUIP	94.00		40.38	42.96		53.62
532260	VOICE EQUIP	24.00			0.00		24.00
532270	WIRELESS PHONE EQUIP	113.00		35.99	31.85		77.01
533100	HOUSEHOLD & INSTIT EXP	177.00			0.00		177.00
534600	ED & RECREATIONAL SUP EX	6,253.00		102,003.77	1631.28		95,750.77-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE			158.82	0.00		158.82-
538100	VEHICLE & EQUIP SUPP EXP	201.00			0.00		201.00
539100	INDIRECT COST ALLOWANCE	128,374.00	15,231.36	71,586.52	55.76		56,787.48
541700	LEGAL RELATED EXPENSE			30.00	0.00		30.00-
547100	EDUCATIONAL SERVICES	1,008,797.00	15,185.83	258,972.38	25.67		749,824.62
554900	OTHER CONTRACTUAL SERVICE	249.00	176.75	6,361.67	2554.89		6,112.67-
555310	COTS LICENSE FEES	273,536.00		266,213.88	97.32		7,322.12
555440	CUSTOMIZED MAINTENANCE	4,763.00			0.00		4,763.00
555441	CUSTOMIZED MAINTENANCE>25000	1,678.00		7,895.28	470.52		6,217.28-
555510	SAAS SUBSCRIPTION FEES	57,441.00	22.17	3,792.58	6.60		53,648.42
555511	DATA SOFT LIC>25,000	41,218.00			0.00		41,218.00
559100	OTHER OPERATING EXP	63,224.00	122.86	764.16	1.21		62,459.84
	Major Account 520000 Total	1,812,373.00	32,714.63	830,516.14	45.82	0.00	981,856.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	53,876.00	3,792.55	21,725.14	40.32		32,150.86
571600	MEALS-NOT TRAVEL STATUS	1,028.00	78.00	984.68	95.79		43.32
571800	MEALS - TRAVEL STATUS	9,998.00	1,313.02	6,585.96	65.87		3,412.04
572100	COMMERCIAL TRANSPORTATION	17,616.00	1,465.95	9,397.95	53.35		8,218.05
573100	STATE-OWNED TRANSPORT	15,236.00	3,614.12	7,555.20	49.59		7,680.80
574500	PERSONAL VEHICLE MILEAGE	23,633.00	5,112.73	15,101.82	63.90		8,531.18
574600	CONTRACTUAL SERV - TRAVEL EXP	18,678.00	1,686.10	15,078.38	80.73		3,599.62
575100	MISC TRAVEL EXPENSES	22,956.00	323.00	1,336.07	5.82		21,619.93
	Major Account 570000 Total	163,021.00	17,385.47	77,765.20	47.70	0.00	85,255.80
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	1,500,000.00	25,866.00	25,866.00	1.72		1,474,134.00
	Major Account 590000 Total	1,500,000.00	25,866.00	25,866.00	1.72	0.00	1,474,134.00
BUDGETED EXPENDITURES TOTAL		4,490,276.00	215,139.27	1,554,695.88	34.62	0.00	2,935,580.12

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,550,200.00	149,568.57	1,068,068.32	68.90		482,131.68
2	CASH FUNDS	1,886,560.00	26,042.75	29,027.44	1.54		1,857,532.56
4	FEDERAL FUNDS	1,053,516.00	39,527.95	457,600.12	43.44		595,915.88

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		4,490,276.00	215,139.27	1,554,695.88	34.62	0.00	2,935,580.12
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES		367.00-	2,085.00-	0.00		2,085.00
	Major Account 470000 Total	0.00	367.00-	2,085.00-	0.00	0.00	2,085.00
480000	**REVENUE - MISCELLANEOUS**						
484500	REIMB NON-GOVT SOURCES		450.00-	450.00-	0.00		450.00
	Major Account 480000 Total	0.00	450.00-	450.00-	0.00	0.00	450.00
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			100,000.00-	0.00		100,000.00
	Major Account 490000 Total	0.00	0.00	100,000.00-	0.00	0.00	100,000.00
BUDGETED REVENUE TOTAL		0.00	817.00-	102,535.00-	0.00	0.00	102,535.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		817.00-	2,535.00-	0.00		2,535.00
2	CASH FUNDS			100,000.00-	0.00		100,000.00
BUDGETED REVENUE TOTAL		0.00	817.00-	102,535.00-	0.00	0.00	102,535.00

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDIT, CERTIFY, APPROVAL

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,278,706.00	88,526.65	373,470.62	29.21		905,235.38
511800	COMP TIME PAYMENT		64.55	204.65	0.00		204.65-
512100	VACATION LEAVE EXPENSE		4,929.53	39,010.68	0.00		39,010.68-
512200	SICK LEAVE EXPENSE		2,798.81	19,647.91	0.00		19,647.91-
512300	HOLIDAY LEAVE EXPENSE		5,073.24	17,669.91	0.00		17,669.91-
512500	FUNERAL LEAVE EXPENSE			624.08	0.00		624.08-
	Personal Services Subtotal	1,278,706.00	101,392.78	450,627.85	35.24	0.00	828,078.15
515100	RETIREMENT PLANS EXPENSE	99,351.00	8,130.46	35,921.45	36.16		63,429.55
515200	FICA EXPENSE	93,494.00	7,328.33	32,900.20	35.19		60,593.80
515400	LIFE & ACCIDENT INS EXP	235.00			0.00		235.00
515500	HEALTH INSURANCE EXPENSE	178,641.00	12,942.77	44,453.59	24.88		134,187.41
516200	TUITION ASSISTANCE			1,144.00	0.00		1,144.00-
516300	EMPLOYEE ASSISTANCE PRO	254.00			0.00		254.00
516500	WORKERS COMP PREMIUMS	12,791.00	1,368.21	1,753.67	13.71		11,037.33
	Major Account 510000 Total	1,663,472.00	131,162.55	566,800.76	34.07	0.00	1,096,671.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,265.00	57.40	1,130.18	49.90		1,134.82
521200	COMM EXP-VOICE/DATA	150.00			0.00		150.00
521300	FREIGHT	61.00			0.00		61.00
521400	DATA PROCESSING EXPENSE	34,084.00	1,516.76	6,486.61	19.03		27,597.39
521500	PUBLICATION & PRINT EXPENSE	1,027.00		2,264.27	220.47		1,237.27-
522100	DUES & SUBSCRIPTION EXPENSE	12,635.00		11,440.00	90.54		1,195.00
522200	CONFERENCE REGISTRATION	2,866.00	2,340.00	2,610.00	91.07		256.00
524600	RENT EXPENSE-BUILDINGS	37,914.00		151.15	.40		37,762.85
524700	RENT EXP-OTHER REAL PROP	504.00		625.00	124.01		121.00-
524900	RENT EXP-DUPR SURCHARGE			50.99	0.00		50.99-
525500	RENT EXP-OTHER PERS PROP			250.00	0.00		250.00-
527100	REP & MAINT-OFFICE EQUIP		8.18	76.29	0.00		76.29-
531100	OFFICE SUPPLIES EXPENSE	4,122.00		603.52	14.64		3,518.48
531200	SEE CHART OF ACCOUNTS	24.00		17.99	74.96		6.01
532100	NON CAPITALIZED EQUIP PU	31.00		1,057.44	3411.10		1,026.44-
532200	PERSONAL COMPUTING EQUIP	873.00			0.00		873.00

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDIT, CERTIFY, APPROVAL

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532260	VOICE EQUIP			77.49	0.00		77.49-
532270	WIRELESS PHONE EQUIP			18.00	0.00		18.00-
533100	HOUSEHOLD & INSTIT EXP	52.00			0.00		52.00
534600	ED & RECREATIONAL SUP EX	371.00			0.00		371.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			240.00	0.00		240.00-
538100	VEHICLE & EQUIP SUPP EXP	131.00			0.00		131.00
539100	INDIRECT COST ALLOWANCE	30,592.00	1,545.90	9,494.76	31.04		21,097.24
541500	LEGAL SERVICES EXPENSE		161.00	3,498.00	0.00		3,498.00-
541700	LEGAL RELATED EXPENSE	47,730.00	4,453.50	31,675.84	66.36		16,054.16
542100	SOS TEMP SERV-PERSONNEL	87,363.00			0.00		87,363.00
547100	EDUCATIONAL SERVICES	1,200.00		75,000.00	6250.00		73,800.00-
547300	INTERPETER SERVICES			120.00	0.00		120.00-
554130	VIDEO SERVICES			160.76-	0.00		160.76
554900	OTHER CONTRACTUAL SERVICE	1,253.00	553.50	1,113.50	88.87		139.50
555100	SOFTWARE RENEWAL/MAINT FEE		19,518.50	58,555.50	0.00		58,555.50-
555310	COTS LICENSE FEES			2,138.94	0.00		2,138.94-
555420	CUSTOMIZED DEVELOPMENT	162,969.00			0.00		162,969.00
555510	SAAS SUBSCRIPTION FEES	7,758.00		23.17	.30		7,734.83
559100	OTHER OPERATING EXP	804.00	130.60	804.60	100.07		.60-
	Major Account 520000 Total	436,779.00	30,285.34	209,362.48	47.93	0.00	227,416.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,689.00	2,521.98	7,240.28	61.94		4,448.72
571600	MEALS-NOT TRAVEL STATUS	3,237.00	26.00	414.98	12.82		2,822.02
571800	MEALS - TRAVEL STATUS	2,363.00	517.97	1,954.89	82.73		408.11
572100	COMMERCIAL TRANSPORTATION	1,331.00	707.92	1,888.14	141.86		557.14-
573100	STATE-OWNED TRANSPORT	2,359.00	259.28	895.32	37.95		1,463.68
574500	PERSONAL VEHICLE MILEAGE	16,753.00	1,017.73	7,684.29	45.87		9,068.71
574600	CONTRACTUAL SERV - TRAVEL EXP	4,770.00		3,352.52	70.28		1,417.48
575100	MISC TRAVEL EXPENSES	7,488.00		145.50	1.94		7,342.50
	Major Account 570000 Total	49,990.00	5,050.88	23,575.92	47.16	0.00	26,414.08
BUDGETED EXPENDITURES TOTAL		2,150,241.00	166,498.77	799,739.16	37.19	0.00	1,350,501.84

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	777,999.00	55,629.23	291,083.06	37.41		486,915.94

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDIT, CERTIFY, APPROVAL

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	939,292.00	77,187.80	371,953.41	39.60		567,338.59
4	FEDERAL FUNDS	432,950.00	33,681.74	136,702.69	31.57		296,247.31
BUDGETED EXPENDITURES TOTAL		2,150,241.00	166,498.77	799,739.16	37.19	0.00	1,350,501.84
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		25,443.86-	81,749.69-	0.00		81,749.69
	Major Account 460000 Total	0.00	25,443.86-	81,749.69-	0.00	0.00	81,749.69
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		70.00-	350.00-	0.00		350.00
475100	REGISTRATION / LICENSE F		54,120.00-	337,015.00-	0.00		337,015.00
475102	LICENSURES		18,889.00-	40,692.00-	0.00		40,692.00
	Major Account 470000 Total	0.00	73,079.00-	378,057.00-	0.00	0.00	378,057.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,517.25-	42,052.81-	0.00		42,052.81
484500	REIMB NON-GOVT SOURCES		5,200.00-	31,700.00-	0.00		31,700.00
484900	OTHER PRIVATE SOURCES		678.16-	1,176.06-	0.00		1,176.06
486500	MISCELLANEOUS ADJUSTMENT			3.00-	0.00		3.00
	Major Account 480000 Total	0.00	13,395.41-	74,931.87-	0.00	0.00	74,931.87
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			393,713.22-	0.00		393,713.22
	Major Account 490000 Total	0.00	0.00	393,713.22-	0.00	0.00	393,713.22
BUDGETED REVENUE TOTAL		0.00	111,918.27-	928,451.78-	0.00	0.00	928,451.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		86,207.34-	844,999.12-	0.00		844,999.12
4	FEDERAL FUNDS		25,710.93-	83,452.66-	0.00		83,452.66

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDIT, CERTIFY, APPROVAL

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	111,918.27-	928,451.78-	0.00	0.00	928,451.78

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	285,499.00	76,633.84	198,086.27	69.38		87,412.73
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		5,718.26	9,758.81	0.00		9,758.81-
512200	SICK LEAVE EXPENSE		2,032.70	5,943.47	0.00		5,943.47-
512300	HOLIDAY LEAVE EXPENSE		3,634.19	9,650.97	0.00		9,650.97-
512500	FUNERAL LEAVE EXPENSE			192.75	0.00		192.75-
	Personal Services Subtotal	285,499.00	88,018.99	224,132.27	78.51	0.00	61,366.73
515100	RETIREMENT PLANS EXPENSE	24,217.00	7,368.18	19,147.34	79.07		5,069.66
515200	FICA EXPENSE	21,109.00	6,194.91	16,139.91	76.46		4,969.09
515400	LIFE & ACCIDENT INS EXP	39.00			0.00		39.00
515500	HEALTH INSURANCE EXPENSE	44,451.00	17,263.04	34,099.48	76.71		10,351.52
516300	EMPLOYEE ASSISTANCE PRO	42.00			0.00		42.00
516500	WORKERS COMP PREMIUMS	2,856.00	682.85	797.64	27.93		2,058.36
	Major Account 510000 Total	378,213.00	119,527.97	294,316.64	77.82	0.00	83,896.36
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,281.00	3.18	233.99	5.47		4,047.01
521400	DATA PROCESSING EXPENSE	224,590.00	5,468.10	11,673.46	5.20		212,916.54
521500	PUBLICATION & PRINT EXPENSE	41,660.00	79.74	1,956.51	4.70		39,703.49
521900	AWARDS EXPENSE	562.00			0.00		562.00
522100	DUES & SUBSCRIPTION EXPENSE	82,174.00		36,899.00	44.90		45,275.00
522200	CONFERENCE REGISTRATION	14,336.00	50.00	8,947.50	62.41		5,388.50
524600	RENT EXPENSE-BUILDINGS	123,065.00			0.00		123,065.00
524700	RENT EXP-OTHER REAL PROP	24,908.00	8,150.00	18,470.00	74.15		6,438.00
525500	RENT EXP-OTHER PERS PROP	20,770.00	2,805.00	11,515.00	55.44		9,255.00
527100	REP & MAINT-OFFICE EQUIP		5.18	36.95	0.00		36.95-
531100	OFFICE SUPPLIES EXPENSE	3,501.00		319.72	9.13		3,181.28
531200	SEE CHART OF ACCOUNTS	62.00		43.96	70.90		18.04
532100	NON CAPITALIZED EQUIP PU			2,114.90	0.00		2,114.90-
532200	PERSONAL COMPUTING EQUIP	438.00			0.00		438.00
532260	VOICE EQUIP 110	363.00			0.00		363.00
533100	HOUSEHOLD & INSTIT EXP	72.00			0.00		72.00
534600	ED & RECREATIONAL SUP EX	1,482,224.00		46.45	0.		1,482,177.55

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	334.00		25.00	7.49		309.00
534901	CONF MEALS-TRANSITION	19,017.00			0.00		19,017.00
538100	VEHICLE & EQUIP SUPP EXP	36.00			0.00		36.00
539100	INDIRECT COST ALLOWANCE	286,848.00	89,031.00	295,490.30	103.01		8,642.30-
539500	PURCHASING CARD SUSPENSE	915.00			0.00		915.00
541500	LEGAL SERVICES EXPENSE	12,105.00	1,750.00	1,898.00	15.68		10,207.00
543300	IT CONSULTING-OTHER	50,450.00		25,000.00	49.55		25,450.00
543301	IT CONSULTING - OTH >25000	240,028.00		82,385.39	34.32		157,642.61
547100	EDUCATIONAL SERVICES	450,957.00	17,860.07	398,705.81	88.41		52,251.19
547101	EDU/STAFF TRAINING >25,000 110			36,552.98	0.00		36,552.98-
547300	INTERPETER SERVICES			5,624.90	0.00		5,624.90-
554130	VIDEO SERVICES	75.00			0.00		75.00
554900	OTHER CONTRACTUAL SERVICE	29,438.00	118,298.29	1,572,026.44	5340.13		1,542,588.44-
554901	OTHER CONTRCT SERV>25000-110		20,679.64	20,679.64	0.00		20,679.64-
555310	COTS LICENSE FEES-110			712.98	0.00		712.98-
555440	CUSTOMIZED MAINTENANCE	42,817.00			0.00		42,817.00
555441	CUSTOMIZED MAINTENANCE>25000	24,947.00		12,342.93	49.48		12,604.07
555510	SAAS SUBSCIPTION 110	42,175.00	26.50	132.50	.31		42,042.50
559100	OTHER OPERATING EXP	707.00	57.20	365.20	51.65		341.80
	Major Account 520000 Total	3,223,855.00	264,263.90	2,544,199.51	78.92	0.00	679,655.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,543.00	13,042.47	29,314.01	188.60		13,771.01-
571600	MEALS-NOT TRAVEL STATUS	3,572.00	71.25	350.45	9.81		3,221.55
571800	MEALS - TRAVEL STATUS	2,704.00	1,088.01	43,364.32	1603.71		40,660.32-
572100	COMMERCIAL TRANSPORTATION	4,741.00		9,758.75	205.84		5,017.75-
573100	STATE-OWNED TRANSPORT	8,170.00	27.69	1,219.87	14.93		6,950.13
574500	PERSONAL VEHICLE MILEAGE	9,690.00	1,686.58	14,971.36	154.50		5,281.36-
574600	CONTRACTUAL SERV - TRAVEL EXP	9,703.00	39,958.87	46,631.06	480.58		36,928.06-
575100	MISC TRAVEL EXPENSES	33,601.00	389.99	2,334.95	6.95		31,266.05
	Major Account 570000 Total	87,724.00	56,264.86	147,944.77	168.65	0.00	60,220.77-
	580000 CAPITAL OUTLAY						
587550	IT PROJECTS IN PROGRESS			83,750.00	0.00		83,750.00-
	Major Account 580000 Total	0.00	0.00	83,750.00	0.00	0.00	83,750.00-
	590000 GOVERNMENT AID						

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
591100	AID TO LOCAL GOVERNMENTS	60,000.00		88,480.63	147.47		28,480.63-
	Major Account 590000 Total	60,000.00	0.00	88,480.63	147.47	0.00	28,480.63-
BUDGETED EXPENDITURES TOTAL		3,749,792.00	440,056.73	3,158,691.55	84.24	0.00	591,100.45
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	377,577.00	26,545.52	134,733.52	35.68		242,843.48
2	CASH FUNDS	72,894.00	49,000.56	49,054.21	67.30		23,839.79
4	FEDERAL FUNDS	3,299,321.00	364,510.65	2,974,903.82	90.17		324,417.18
BUDGETED EXPENDITURES TOTAL		3,749,792.00	440,056.73	3,158,691.55	84.24	0.00	591,100.45
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			31,907.66-	0.00		31,907.66
	Major Account 460000 Total	0.00	0.00	31,907.66-	0.00	0.00	31,907.66
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		750.00-	75,950.00-	0.00		75,950.00
	Major Account 470000 Total	0.00	750.00-	75,950.00-	0.00	0.00	75,950.00
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		397.64-	397.64-	0.00		397.64
486500	MISCELLANEOUS ADJUSTMENT			250.00	0.00		250.00-
	Major Account 480000 Total	0.00	397.64-	147.64-	0.00	0.00	147.64
BUDGETED REVENUE TOTAL		0.00	1,147.64-	108,005.30-	0.00	0.00	108,005.30
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		397.64-	397.64-	0.00		397.64
2	CASH FUNDS		750.00-	107,607.66-	0.00		107,607.66

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,147.64-	108,005.30-	0.00	0.00	108,005.30

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		20,206.23	64,187.94	0.00		64,187.94-
511200	TEMPORARY SALARIES-WAGES			23,296.00	0.00		23,296.00-
512100	VACATION LEAVE EXPENSE		92.42	759.77	0.00		759.77-
512200	SICK LEAVE EXPENSE		680.25	1,764.40	0.00		1,764.40-
512300	HOLIDAY LEAVE EXPENSE		1,083.16	2,538.77	0.00		2,538.77-
512500	FUNERAL LEAVE EXPENSE			96.97	0.00		96.97-
	Personal Services Subtotal	0.00	22,062.06	92,643.85	0.00	0.00	92,643.85-
515100	RETIREMENT PLANS EXPENSE		1,675.54	4,604.82	0.00		4,604.82-
515200	FICA EXPENSE		1,559.30	6,336.96	0.00		6,336.96-
515500	HEALTH INSURANCE EXPENSE		2,361.45	12,850.22	0.00		12,850.22-
516500	WORKERS COMP PREMIUMS		732.02	935.98	0.00		935.98-
	Major Account 510000 Total	0.00	28,390.37	117,371.83	0.00	0.00	117,371.83-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	36,550.00	319,027.26	1,854,696.53	5074.41		1,818,146.53-
521500	PUBLICATION & PRINT EXPENSE	72.00		1,618.62	2248.08		1,546.62-
522100	DUES & SUBSCRIPTION EXPENSE	176,841.00	38,000.00	210,040.30	118.77		33,199.30-
522200	CONFERENCE REGISTRATION	10,883.00		2,191.00	20.13		8,692.00
524600	RENT EXPENSE-BUILDINGS	64,721.00			0.00		64,721.00
524700	RENT EXP-OTHER REAL PROP	872.00	2,750.00	7,650.00	877.29		6,778.00-
525500	RENT EXP-OTHER PERS PROP	81.00		100.00	123.46		19.00-
531100	OFFICE SUPPLIES EXPENSE	1,038.00		198.06	19.08		839.94
532260	VOICE EQUIP			56.50	0.00		56.50-
532270	WIRELESS PHONE EQUIP	10.00			0.00		10.00
532280	VIDEO EQUIP			10,216.57	0.00	11,390.46	21,607.03-
533100	HOUSEHOLD & INSTIT EXP	32.00			0.00		32.00
533900	FOOD EXPENSE	177.00			0.00		177.00
534600	ED & RECREATIONAL SUP EX	3,511.00		859.60	24.48		2,651.40
534901	WORKING/CONFERENCE MEALS	750.00			0.00		750.00
539100	INDIRECT COST ALLOWANCE	311,294.00		21,942.99	7.05		289,351.01
542100	SOS TEMP SERV-PERSONNEL			40,104.98	0.00		40,104.98-
543300	IT CONSULTING-OTHER	50,000.00	25,850.00	124,425.00	248.85		74,425.00-
543301	IT CONSULTING-OTH>25000	6,590,983.00			0.00		6,590,983.00

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	486,398.00	808,816.55	5,656,053.98	1162.84		5,169,655.98-
547101	EDUCATIONAL SERVICES>25000		19,600.43	23,875.43	0.00		23,875.43-
554900	OTHER CONTRACTUAL SERVICE	1,855.00	40,975.00	79,030.39	4260.40		77,175.39-
554901	OTHER CONTRACT SERV>25000		16,225.50	16,225.50	0.00		16,225.50-
555310	COTS LICENSE FEES		111,668.33	111,668.33	0.00		111,668.33-
555340	COTS MAINTENANCE		16,000.00	206,500.00	0.00		206,500.00-
555410	CUSTOMIZED LICENSE FEES			144,624.00	0.00		144,624.00-
555440	CUSTOMIZED MAINTENANCE	48,185.00	124,300.00	231,600.00	480.65		183,415.00-
555441	CUSTOMIZED MAINTENANCE>25000	20,860.00		50,302.23	241.14		29,442.23-
555510	SAAS SUBSCRIPTION FEES	20.00	75,922.29	261,126.34	1305631.70		261,106.34-
559100	OTHER OPERATING EXP	76,327.00	150.70	918.20	1.20		75,408.80
	Major Account 520000 Total	7,881,460.00	1,599,286.06	9,056,024.55	114.90	11,390.46	1,185,955.01-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,022.00	153.69	7,355.82	146.47		2,333.82-
571600	MEALS-NOT TRAVEL STATUS	292.00	138.97	138.97	47.59		153.03
571800	MEALS - TRAVEL STATUS	1,718.00	186.42	1,430.31	83.25		287.69
572100	COMMERCIAL TRANSPORTATION	3,200.00		1,926.04	60.19		1,273.96
573100	STATE-OWNED TRANSPORT	1,148.00			0.00		1,148.00
574500	PERSONAL VEHICLE MILEAGE	7,893.00	2,842.13	8,606.74	109.04		713.74-
574600	CONTRACTUAL SERV - TRAVEL EXP	6,814.00	34,214.83	145,368.20	2133.38		138,554.20-
575100	MISC TRAVEL EXPENSES	41,815.00	159.78	339.78	.81		41,475.22
	Major Account 570000 Total	67,902.00	37,695.82	165,165.86	243.24	0.00	97,263.86-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		415,359.53	1,941,585.08	0.00		1,941,585.08-
	Major Account 590000 Total	0.00	415,359.53	1,941,585.08	0.00	0.00	1,941,585.08-
BUDGETED EXPENDITURES TOTAL		7,949,362.00	2,080,731.78	11,280,147.32	141.90	11,390.46	3,342,175.78-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	7,949,362.00	2,080,731.78	11,280,147.32	141.90	11,390.46	3,342,175.78-
BUDGETED EXPENDITURES TOTAL		7,949,362.00	2,080,731.78	11,280,147.32	141.90	11,390.46	3,342,175.78-

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,536.00-	9,067.36-	0.00		9,067.36
Major Account 480000 Total	0.00	1,536.00-	9,067.36-	0.00	0.00	9,067.36
BUDGETED REVENUE TOTAL	0.00	1,536.00-	9,067.36-	0.00	0.00	9,067.36
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,536.00-	9,067.36-	0.00		9,067.36
BUDGETED REVENUE TOTAL	0.00	1,536.00-	9,067.36-	0.00	0.00	9,067.36

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	357,410.00	50,998.63	172,035.52	48.13		185,374.48
511800	COMP TIME PAYMENT		47.69	986.83	0.00		986.83-
512100	VACATION LEAVE EXPENSE		1,335.72	12,986.38	0.00		12,986.38-
512200	SICK LEAVE EXPENSE		2,487.50	4,927.97	0.00		4,927.97-
512300	HOLIDAY LEAVE EXPENSE		2,280.89	7,839.02	0.00		7,839.02-
512500	FUNERAL LEAVE EXPENSE			154.12	0.00		154.12-
512800	ADMINISTRATIVE LEAVE EXP		256.55	256.55	0.00		256.55-
	Personal Services Subtotal	357,410.00	57,406.98	199,186.39	55.73	0.00	158,223.61
515100	RETIREMENT PLANS EXPENSE	26,765.00	4,298.71	14,915.13	55.73		11,849.87
515200	FICA EXPENSE	26,354.00	4,073.82	14,209.27	53.92		12,144.73
515400	LIFE & ACCIDENT INS EXP	49.00			0.00		49.00
515500	HEALTH INSURANCE EXPENSE	42,767.00	10,317.94	32,310.88	75.55		10,456.12
516300	EMPLOYEE ASSISTANCE PRO	53.00			0.00		53.00
516500	WORKERS COMP PREMIUMS	3,577.00	500.07	982.18	27.46		2,594.82
	Major Account 510000 Total	456,975.00	76,597.52	261,603.85	57.25	0.00	195,371.15
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,785.00	812.98	82,594.82	1427.74		76,809.82-
521200	COMM EXP-VOICE/DATA	12,003.00			0.00		12,003.00
521400	DATA PROCESSING EXPENSE	203,980.00	4,225.33	14,445.83	7.08		189,534.17
521500	PUBLICATION & PRINT EXPENSE	33,973.00	1,878.32	32,711.30	96.29		1,261.70
522100	DUES & SUBSCRIPTION EXPENSE	1,269.00		1,263.00	99.53		6.00
522200	CONFERENCE REGISTRATION	12,565.00	149.51-	1,661.20	13.22		10,903.80
524600	RENT EXPENSE-BUILDINGS	103,361.00	280.45	1,402.25	1.36		101,958.75
524700	RENT EXP-OTHER REAL PROP	256.00	3,200.00	5,222.50	2040.04		4,966.50-
525500	RENT EXP-OTHER PERS PROP		830.00	830.00	0.00		830.00-
527200	REP & MAINT-MOTOR VEHICL			301.03	0.00		301.03-
531100	OFFICE SUPPLIES EXPENSE	10,025.00	224.00	1,359.49	13.56		8,665.51
532100	NON CAPITALIZED EQUIP PU			123.68	0.00		123.68-
532200	PERSONAL COMPUTING EQUIP	445.00		1,214.99	273.03		769.99-
532250	NETWORKING EQUIP			215.90	0.00		215.90-
533100	HOUSEHOLD & INSTIT EXP	35.00		33.39	95.40		1.61
533900	FOOD EXPENSE	71.00			0.00		71.00

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	24,347.00	1,503.43	21,431.32	88.02		2,915.68
534900	MISCELLANEOUS SUPPLIES EXPENSE	440.00	139.50	626.79	142.45		186.79-
538100	VEHICLE & EQUIP SUPP EXP	264.00			0.00		264.00
539100	INDIRECT COST ALLOWANCE	563,715.00	204.20	99,686.74	17.68		464,028.26
541100	ACCTG & AUDITING SERVICES	518,630.00		48,018.00	9.26		470,612.00
547100	EDUCATIONAL SERVICES	1,172,332.00	68,622.18	447,884.61	38.20		724,447.39
547101	EDUCATIONAL SERVICES>25000	83,694.00			0.00		83,694.00
547300	INTERPETER SERVICES		1,733.22	1,733.22	0.00		1,733.22-
548400	SEE CHART OF ACCOUNTS	1,060,953.00			0.00		1,060,953.00
554900	OTHER CONTRACTUAL SERVICE	3,954.00	45,023.64	219,010.79	5538.97		215,056.79-
555310	COTS LICENSE FEES			712.98	0.00		712.98-
555440	CUSTOMIZED MAINTENANCE	5,878.00			0.00		5,878.00
555441	CUSTOMIZED MAINTENANCE>25000	1,610,941.00		89,215.27	5.54		1,521,725.73
555510	SAAS SUBSCRIPTION FEES	9,989.00	59.50	258.34	2.59		9,730.66
555540	SAAS MAINTENANCE	91.00			0.00		91.00
559100	OTHER OPERATING EXP	330.00	23,053.70	27,186.25	8238.26		26,856.25-
	Major Account 520000 Total	5,439,326.00	151,640.94	1,099,143.69	20.21	0.00	4,340,182.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,810.00	5,857.33	20,372.20	147.52		6,562.20-
571600	MEALS-NOT TRAVEL STATUS	108.00	235.76	235.76	218.30		127.76-
571800	MEALS - TRAVEL STATUS	52,574.00	2,224.96	6,390.66	12.16		46,183.34
572100	COMMERCIAL TRANSPORTATION	6,711.00	3,398.02	7,704.19	114.80		993.19-
573100	STATE-OWNED TRANSPORT	13,453.00	3,839.10	10,429.43	77.52		3,023.57
574500	PERSONAL VEHICLE MILEAGE	24,579.00	6,821.36	21,616.71	87.95		2,962.29
574600	CONTRACTUAL SERV - TRAVEL EXP	8,524.00	7,073.61	8,448.21	99.11		75.79
575100	MISC TRAVEL EXPENSES	11,018.00	145.25	764.75	6.94		10,253.25
	Major Account 570000 Total	130,777.00	29,595.39	75,961.91	58.09	0.00	54,815.09
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		93,214.02	170,904.71	0.00		170,904.71-
594100	SUBRECIPIENT PAYMENT-SEFA	53,288.00			0.00		53,288.00
	Major Account 590000 Total	53,288.00	93,214.02	170,904.71	320.72	0.00	117,616.71-
BUDGETED EXPENDITURES TOTAL		6,080,366.00	351,047.87	1,607,614.16	26.44	0.00	4,472,751.84

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	709,073.00	90,865.37	378,004.81	53.31		331,068.19
2	CASH FUNDS		1,327.83	7,939.66	0.00		7,939.66-
4	FEDERAL FUNDS	5,371,293.00	258,854.67	1,221,669.69	22.74		4,149,623.31
BUDGETED EXPENDITURES TOTAL		6,080,366.00	351,047.87	1,607,614.16	26.44	0.00	4,472,751.84
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA			886,712.26-	0.00		886,712.26
461500	OP GRANTS - STATE AGENCI			86,657.55-	0.00		86,657.55
465100	NONGRANT REIMBURSEMENTS			7,000.00-	0.00		7,000.00
	Major Account 460000 Total	0.00	0.00	980,369.81-	0.00	0.00	980,369.81
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		5,003.00-	15,003.00-	0.00		15,003.00
484500	REIMB NON-GOVT SOURCES		50.00-	2,690.00-	0.00		2,690.00
	Major Account 480000 Total	0.00	5,053.00-	17,693.00-	0.00	0.00	17,693.00
BUDGETED REVENUE TOTAL		0.00	5,053.00-	998,062.81-	0.00	0.00	998,062.81
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,053.00-	24,693.00-	0.00		24,693.00
4	FEDERAL FUNDS			973,369.81-	0.00		973,369.81
BUDGETED REVENUE TOTAL		0.00	5,053.00-	998,062.81-	0.00	0.00	998,062.81

Agency 013 DEPT OF EDUCATION
Program 451 FINANCE AND ADMIN. SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	753,397.00	48,913.52	203,636.41	27.03		549,760.59
512100	VACATION LEAVE EXPENSE		3,018.90	20,826.64	0.00		20,826.64-
512200	SICK LEAVE EXPENSE		720.42	4,122.14	0.00		4,122.14-
512300	HOLIDAY LEAVE EXPENSE		2,771.19	11,084.76	0.00		11,084.76-
	Personal Services Subtotal	753,397.00	55,424.03	239,669.95	31.81	0.00	513,727.05
515100	RETIREMENT PLANS EXPENSE	56,416.00	4,150.14	17,946.43	31.81		38,469.57
515200	FICA EXPENSE	54,959.00	3,956.70	17,267.02	31.42		37,691.98
515400	LIFE & ACCIDENT INS EXP	117.00			0.00		117.00
515500	HEALTH INSURANCE EXPENSE	133,720.00	10,591.12	39,860.22	29.81		93,859.78
516300	EMPLOYEE ASSISTANCE PRO	127.00			0.00		127.00
516500	WORKERS COMP PREMIUMS	7,535.00	551.83	761.16	10.10		6,773.84
	Major Account 510000 Total	1,006,271.00	74,673.82	315,504.78	31.35	0.00	690,766.22
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	753.00	73.86	441.25	58.60		311.75
521400	DATA PROCESSING EXPENSE	13,550.00	457.82	2,256.66	16.65		11,293.34
521500	PUBLICATION & PRINT EXPENSE	1,365.00		710.95	52.08		654.05
522100	DUES & SUBSCRIPTION EXPENSE	280.00			0.00		280.00
522200	CONFERENCE REGISTRATION	530.00	50.00-	563.00	106.23		33.00-
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP		3.70	3.70	0.00		3.70-
531100	OFFICE SUPPLIES EXPENSE	5,931.00		397.18	6.70		5,533.82
532200	PERSONAL COMPUTING EQUIP	1,669.00		34.53	2.07		1,634.47
532260	VOICE EQUIP	202.00			0.00		202.00
533100	HOUSEHOLD & INSTIT EXP			57.90	0.00		57.90-
534600	ED & RECREATIONAL SUP EX	320.00			0.00		320.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	236.00			0.00		236.00
541500	LEGAL SERVICES EXPENSE	1,042.00	544.00	4,035.00	387.24		2,993.00-
542100	SOS TEMP SERV-PERSONNEL			5,304.14	0.00		5,304.14-
559100	OTHER OPERATING EXP	121,504.00	97.90	587.40	.48		120,916.60
	Major Account 520000 Total	148,382.00	1,127.28	14,391.71	9.70	0.00	133,990.29
570000	**TRAVEL EXPENSES**						

Agency 013 DEPT OF EDUCATION
Program 451 FINANCE AND ADMIN. SERVICES

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	2,306.00	220.00	1,727.60	74.92		578.40
571800	MEALS - TRAVEL STATUS	659.00	63.00	595.64	90.39		63.36
573100	STATE-OWNED TRANSPORT	371.00		409.34	110.33		38.34-
574500	PERSONAL VEHICLE MILEAGE	2,160.00	586.92	1,354.87	62.73		805.13
575100	MISC TRAVEL EXPENSES	6,936.00			0.00		6,936.00
	Major Account 570000 Total	12,432.00	869.92	4,087.45	32.88	0.00	8,344.55
BUDGETED EXPENDITURES TOTAL		1,167,085.00	76,671.02	333,983.94	28.62	0.00	833,101.06
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,150,681.00	68,852.10	299,563.32	26.03		851,117.68
4	FEDERAL FUNDS	15,083.00	7,818.92	34,420.62	228.21		19,337.62-
5	REVOLVING FUNDS	1,321.00			0.00		1,321.00
BUDGETED EXPENDITURES TOTAL		1,167,085.00	76,671.02	333,983.94	28.62	0.00	833,101.06
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT			180.00-	0.00		180.00
	Major Account 470000 Total	0.00	0.00	180.00-	0.00	0.00	180.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,289,239.65-	12,795,407.36-	0.00		12,795,407.36
	Major Account 480000 Total	0.00	2,289,239.65-	12,795,407.36-	0.00	0.00	12,795,407.36
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		206.54-	2,551.17-	0.00		2,551.17
493100	OPERATING TRANSFER IN			250,000,000.00-	0.00		250,000,000.00
493200	OPERATING TRANSFERS OUT			100,000.00	0.00		100,000.00-
	Major Account 490000 Total	0.00	206.54-	249,902,551.17-	0.00	0.00	249,902,551.17
BUDGETED REVENUE TOTAL		0.00	2,289,446.19-	262,698,138.53-	0.00	0.00	262,698,138.53

Agency 013 DEPT OF EDUCATION
Program 451 FINANCE AND ADMIN. SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		206.54-	2,551.17-	0.00		2,551.17
2 CASH FUNDS		2,289,165.24-	262,694,969.08-	0.00		262,694,969.08
5 REVOLVING FUNDS		74.41-	618.28-	0.00		618.28
BUDGETED REVENUE TOTAL	0.00	2,289,446.19-	262,698,138.53-	0.00	0.00	262,698,138.53

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,448,819.00	74,889.59	366,570.21	25.30		1,082,248.79
512100	VACATION LEAVE EXPENSE		5,933.19	25,185.50	0.00		25,185.50-
512200	SICK LEAVE EXPENSE		2,459.78	17,747.60	0.00		17,747.60-
512300	HOLIDAY LEAVE EXPENSE		4,555.47	18,977.51	0.00		18,977.51-
512500	FUNERAL LEAVE EXPENSE		893.98	893.98	0.00		893.98-
	Personal Services Subtotal	1,448,819.00	88,732.01	429,374.80	29.64	0.00	1,019,444.20
515100	RETIREMENT PLANS EXPENSE	108,495.00	6,643.93	31,576.96	29.10		76,918.04
515200	FICA EXPENSE	104,757.00	6,245.28	30,090.77	28.72		74,666.23
515400	LIFE & ACCIDENT INS EXP	252.00			0.00		252.00
515500	HEALTH INSURANCE EXPENSE	285,017.00	17,220.65	69,477.64	24.38		215,539.36
516300	EMPLOYEE ASSISTANCE PRO	272.00		6,867.00	2524.63		6,595.00-
516500	WORKERS COMP PREMIUMS	14,493.00	44,695.83-	1,496.63	10.33		12,996.37
	Major Account 510000 Total	1,962,105.00	74,146.04	568,883.80	28.99	0.00	1,393,221.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		285.67	1,575.26	0.00		1,575.26-
521400	DATA PROCESSING EXPENSE	36,064.00	1,174.32	310,126.38	859.93		274,062.38-
521500	PUBLICATION & PRINT EXPENSE	71.00	38,321.18	31,401.40-	44227.32-		31,472.40
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00		357.40	23.83		1,142.60
522200	CONFERENCE REGISTRATION	1,499.00	150.00-	150.00	10.01		1,349.00
524600	RENT EXPENSE-BUILDINGS	230,399.00	203,683.90	1,018,419.50	442.02		788,020.50-
524900	RENT EXP-DUPR SURCHARGE	1,388.00	58.56	292.80	21.10		1,095.20
527200	REP & MAINT-MOTOR VEHICL	625.00			0.00		625.00
527900	SEE CHART OF ACCOUNTS	4,050.00			0.00		4,050.00
531100	OFFICE SUPPLIES EXPENSE	1,595.00	9,280.07	19,884.21	1246.66		18,289.21-
531200	SEE CHART OF ACCOUNTS	1,751.00			0.00		1,751.00
532100	NON CAPITALIZED EQUIP PU	60.00	749.00	11,466.52	19110.87		11,406.52-
532200	PERSONAL COMPUTING EQUIP	63,903.00			0.00		63,903.00
532260	VOICE EQUIP			56.50	0.00		56.50-
533100	HOUSEHOLD & INSTIT EXP			87.48	0.00		87.48-
534600	ED & RECREATIONAL SUP EX	537.00	908.00	908.00	169.09		371.00-
539100	INDIRECT COST ALLOWANCE	545.00			0.00		545.00
541100	ACCTG & AUDITING SERVICES	467,591.00		171,680.48	36.72		295,910.52

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	25,198.00			0.00		25,198.00
541500	LEGAL SERVICES EXPENSE			3,911.00	0.00		3,911.00-
547100	EDUCATIONAL SERVICES	5,468,615.00			0.00		5,468,615.00
554900	OTHER CONTRACTUAL SERVICE	799,820.00	1,414.00	1,414.00	.18		798,406.00
555310	COTS LICENSE FEES			712.98	0.00		712.98-
555440	CUSTOMIZED MAINTENANCE			7,500.00	0.00		7,500.00-
555441	CUSTOMIZED MAINTENANCE>25000			1,346.38	0.00		1,346.38-
555510	SAAS SUBSCRIPTION FEES	3,555.00			0.00		3,555.00
556100	INSURANCE EXPENSE	8,006.00		3,229.98	40.34		4,776.02
559100	OTHER OPERATING EXP	46.00	262.70	1,198.20	2604.78		1,152.20-
	Major Account 520000 Total	7,116,818.00	255,987.40	1,522,915.67	21.40	0.00	5,593,902.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,212.00	447.00	1,994.00	164.52		782.00-
571600	MEALS-NOT TRAVEL STATUS		78.00	104.00	0.00		104.00-
571800	MEALS - TRAVEL STATUS	528.00	200.22	731.07	138.46		203.07-
573100	STATE-OWNED TRANSPORT	2,802.00		38.11-	1.36-		2,840.11
574500	PERSONAL VEHICLE MILEAGE	1,322.00	538.55	3,384.90	256.04		2,062.90-
575100	MISC TRAVEL EXPENSES	3,470.00			0.00		3,470.00
	Major Account 570000 Total	9,334.00	1,263.77	6,175.86	66.17	0.00	3,158.14
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS			14,258.50	0.00		14,258.50-
	Major Account 580000 Total	0.00	0.00	14,258.50	0.00	0.00	14,258.50-
BUDGETED EXPENDITURES TOTAL		9,088,257.00	331,397.21	2,112,233.83	23.24	0.00	6,976,023.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	998,543.00	12,954.90	220,518.14	22.08		778,024.86
2	CASH FUNDS	2,201,532.00		51.00	0.		2,201,481.00
4	FEDERAL FUNDS	5,888,182.00	318,442.31	1,891,664.69	32.13		3,996,517.31
BUDGETED EXPENDITURES TOTAL		9,088,257.00	331,397.21	2,112,233.83	23.24	0.00	6,976,023.17

BUDGETED FUND TYPES - REVENUES

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000	**REVENUE - INTERGOVERNMENTAL**						
461200	FED INDIRECT COST REIMB		307,129.27-	2,118,838.22-	0.00		2,118,838.22
	Major Account 460000 Total	0.00	307,129.27-	2,118,838.22-	0.00	0.00	2,118,838.22
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		9,680.26-	48,305.51-	0.00		48,305.51
	Major Account 480000 Total	0.00	9,680.26-	48,305.51-	0.00	0.00	48,305.51
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		50,000.00	50,000.00	0.00		50,000.00-
	Major Account 490000 Total	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL		0.00	266,809.53-	2,117,143.73-	0.00	0.00	2,117,143.73

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		50,000.00	50,000.00	0.00		50,000.00-
4	FEDERAL FUNDS		316,809.53-	2,167,143.73-	0.00		2,167,143.73
BUDGETED REVENUE TOTAL		0.00	266,809.53-	2,117,143.73-	0.00	0.00	2,117,143.73

Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	965,525.00	20,594.52	101,664.20	10.53		863,860.80
512100	VACATION LEAVE EXPENSE			4,408.01	0.00		4,408.01-
512200	SICK LEAVE EXPENSE		847.75	2,267.66	0.00		2,267.66-
512300	HOLIDAY LEAVE EXPENSE		1,128.54	4,514.16	0.00		4,514.16-
	Personal Services Subtotal	965,525.00	22,570.81	112,854.03	11.69	0.00	852,670.97
515100	RETIREMENT PLANS EXPENSE	72,299.00	1,690.12	8,450.60	11.69		63,848.40
515200	FICA EXPENSE	70,728.00	1,700.98	8,517.72	12.04		62,210.28
515400	LIFE & ACCIDENT INS EXP	145.00			0.00		145.00
515500	HEALTH INSURANCE EXPENSE	120,206.00	3,578.56	16,103.52	13.40		104,102.48
516300	EMPLOYEE ASSISTANCE PRO	157.00			0.00		157.00
516500	WORKERS COMP PREMIUMS	9,657.00	341.22	426.47	4.42		9,230.53
	Major Account 510000 Total	1,238,717.00	29,881.69	146,352.34	11.81	0.00	1,092,364.66
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	16,656.00	51.29	256.28	1.54		16,399.72
521500	PUBLICATION & PRINT EXPENSE	1,095.00			0.00		1,095.00
522100	DUES & SUBSCRIPTION EXPENSE			7,667.00	0.00		7,667.00-
547100	EDUCATIONAL SERVICES	395,686.00	87,218.00	350,175.00	88.50		45,511.00
555310	COTS LICENSE FEES			4,880.71	0.00		4,880.71-
559100	OTHER OPERATING EXP	498,021.00			0.00		498,021.00
	Major Account 520000 Total	911,458.00	87,269.29	362,978.99	39.82	0.00	548,479.01
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	125.00			0.00		125.00
571800	MEALS - TRAVEL STATUS	64.00		32.56	50.88		31.44
573100	STATE-OWNED TRANSPORT			95.20	0.00		95.20-
574500	PERSONAL VEHICLE MILEAGE	305.00		302.31	99.12		2.69
575100	MISC TRAVEL EXPENSES	4,787.00			0.00		4,787.00
	Major Account 570000 Total	5,281.00	0.00	430.07	8.14	0.00	4,850.93
BUDGETED EXPENDITURES TOTAL		2,155,456.00	117,150.98	509,761.40	23.65	0.00	1,645,694.60

Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,320,834.00	117,150.98	509,761.40	38.59		811,072.60
4 FEDERAL FUNDS	834,622.00			0.00		834,622.00
BUDGETED EXPENDITURES TOTAL	2,155,456.00	117,150.98	509,761.40	23.65	0.00	1,645,694.60

Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	499,903.00	28,835.41	143,350.35	28.68		356,552.65
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		189.88	6,914.96	0.00		6,914.96-
512200	SICK LEAVE EXPENSE		1,424.85	3,588.02	0.00		3,588.02-
512300	HOLIDAY LEAVE EXPENSE		1,602.64	6,410.56	0.00		6,410.56-
	Personal Services Subtotal	499,903.00	32,052.78	160,763.89	32.16	0.00	339,139.11
515100	RETIREMENT PLANS EXPENSE	39,670.00	2,568.68	12,880.84	32.47		26,789.16
515200	FICA EXPENSE	35,840.00	2,241.84	11,352.58	31.68		24,487.42
515400	LIFE & ACCIDENT INS EXP	75.00			0.00		75.00
515500	HEALTH INSURANCE EXPENSE	100,521.00	6,658.94	30,026.18	29.87		70,494.82
516300	EMPLOYEE ASSISTANCE PRO	81.00			0.00		81.00
516500	WORKERS COMP PREMIUMS	5,001.00	484.55	605.61	12.11		4,395.39
	Major Account 510000 Total	681,091.00	44,006.79	215,629.10	31.66	0.00	465,461.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2.66	2.66	0.00		2.66-
521400	DATA PROCESSING EXPENSE	6,145.00	401.84	1,719.39	27.98		4,425.61
521500	PUBLICATION & PRINT EXPENSE	577.00		900.31	156.03		323.31-
522100	DUES & SUBSCRIPTION EXPENSE	110.00	250.00	375.00	340.91		265.00-
522200	CONFERENCE REGISTRATION	1,743.00	585.00	1,141.00	65.46		602.00
531100	OFFICE SUPPLIES EXPENSE	8.00		94.46	1180.75		86.46-
532100	NON CAPITALIZED EQUIP PU			1,057.45	0.00		1,057.45-
532260	VOICE EQUIP			8.31	0.00		8.31-
533100	HOUSEHOLD & INSTIT EXP			5.99	0.00		5.99-
534600	ED & RECREATIONAL SUP EX	95.00		214.29	225.57		119.29-
534900	MISCELLANEOUS SUPPLIES EXPENSE			463.00	0.00		463.00-
538100	VEHICLE & EQUIP SUPP EXP			38.59	0.00		38.59-
541700	LEGAL RELATED EXPENSE	28.00			0.00		28.00
547100	EDUCATIONAL SERVICES	5,414,012.00	15,163.91	15,163.91	.28		5,398,848.09
554900	OTHER CONTRACTUAL SERVICE	59.00	176.75	273.05	462.80		214.05-
559100	OTHER OPERATING EXP	7.00		7.00	100.00		
	Major Account 520000 Total	5,422,784.00	16,580.16	21,464.41	.40	0.00	5,401,319.59

Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,982.00	227.70	3,913.94	197.47		1,931.94-
571800	MEALS - TRAVEL STATUS	374.00	166.64	769.79	205.83		395.79-
572100	COMMERCIAL TRANSPORTATION	105.00		68.07	64.83		36.93
573100	STATE-OWNED TRANSPORT	25.00	260.34	996.59	3986.36		971.59-
574500	PERSONAL VEHICLE MILEAGE	1,114.00	996.69	3,911.37	351.11		2,797.37-
575100	MISC TRAVEL EXPENSES	7,191.00		22.00	.31		7,169.00
	Major Account 570000 Total	10,791.00	1,651.37	9,681.76	89.72	0.00	1,109.24
590000	**GOVERNMENT AID**						
592200	1099-AID TO/FOR INDIVIDUA		935,000.00	3,045,000.00	0.00		3,045,000.00-
	Major Account 590000 Total	0.00	935,000.00	3,045,000.00	0.00	0.00	3,045,000.00-
BUDGETED EXPENDITURES TOTAL		6,114,666.00	997,238.32	3,291,775.27	53.83	0.00	2,822,890.73

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,114,666.00	997,238.32	3,291,775.27	53.83		2,822,890.73
BUDGETED EXPENDITURES TOTAL		6,114,666.00	997,238.32	3,291,775.27	53.83	0.00	2,822,890.73

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
516500	WORKERS COMP PREMIUMS			48.49	0.00		48.49-
	Major Account 510000 Total	0.00	0.00	48.49	0.00	0.00	48.49-
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE		26.70	44.50	0.00		44.50-
	Major Account 520000 Total	0.00	26.70	44.50	0.00	0.00	44.50-
BUDGETED EXPENDITURES TOTAL		0.00	26.70	92.99	0.00	0.00	92.99-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		26.70	92.99	0.00		92.99-
BUDGETED EXPENDITURES TOTAL		0.00	26.70	92.99	0.00	0.00	92.99-
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
475100	REGISTRATION / LICENSE F		65.00-	17,620.00-	0.00		17,620.00
	Major Account 470000 Total	0.00	65.00-	17,620.00-	0.00	0.00	17,620.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		41.27-	4,830.43-	0.00		4,830.43
	Major Account 480000 Total	0.00	41.27-	4,830.43-	0.00	0.00	4,830.43
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			393,713.22	0.00		393,713.22-
	Major Account 490000 Total	0.00	0.00	393,713.22	0.00	0.00	393,713.22-
BUDGETED REVENUE TOTAL		0.00	106.27-	371,262.79	0.00	0.00	371,262.79-

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		106.27-	371,262.79	0.00		371,262.79-
BUDGETED REVENUE TOTAL	0.00	106.27-	371,262.79	0.00	0.00	371,262.79-

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	375,000.00	31,250.00	156,250.00	41.67		218,750.00
	Personal Services Subtotal	375,000.00	31,250.00	156,250.00	41.67	0.00	218,750.00
515100	RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	11,700.00	41.67		16,380.00
515200	FICA EXPENSE	26,966.00	2,205.25	11,026.25	40.89		15,939.75
515500	HEALTH INSURANCE EXPENSE	76,407.00	4,707.04	23,535.20	30.80		52,871.80
	Major Account 510000 Total	506,453.00	40,502.29	202,511.45	39.99	0.00	303,941.55
BUDGETED EXPENDITURES TOTAL		506,453.00	40,502.29	202,511.45	39.99	0.00	303,941.55
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	506,453.00	40,502.29	202,511.45	39.99		303,941.55
BUDGETED EXPENDITURES TOTAL		506,453.00	40,502.29	202,511.45	39.99	0.00	303,941.55

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
515200	FICA EXPENSE	2,700.00	283.54	1,193.73	44.21		1,506.27
	Major Account 510000 Total	2,700.00	283.54	1,193.73	44.21	0.00	1,506.27
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	5,898.00		2,535.00	42.98		3,363.00
	Major Account 520000 Total	5,898.00	0.00	2,535.00	42.98	0.00	3,363.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,820.00		968.15	10.98		7,851.85
571800	MEALS - TRAVEL STATUS	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	8,200.00	689.46	2,565.97	31.29		5,634.03
574500	PERSONAL VEHICLE MILEAGE	1,050.00		784.71	74.73		265.29
574501	COMMUTER MILEAGE	40,491.90	2,610.32	15,050.88	37.17		25,441.02
575100	MISC TRAVEL EXPENSES	600.00		195.00	32.50		405.00
	Major Account 570000 Total	59,261.90	3,299.78	19,564.71	33.01	0.00	39,697.19
BUDGETED EXPENDITURES TOTAL		67,859.90	3,583.32	23,293.44	34.33	0.00	44,566.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	67,859.90	3,583.32	23,293.44	34.33		44,566.46
BUDGETED EXPENDITURES TOTAL		67,859.90	3,583.32	23,293.44	34.33	0.00	44,566.46
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			27.67-	0.00		27.67
	Major Account 480000 Total	0.00	0.00	27.67-	0.00	0.00	27.67
BUDGETED REVENUE TOTAL		0.00	0.00	27.67-	0.00	0.00	27.67

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			27.67-	0.00		27.67
BUDGETED REVENUE TOTAL	0.00	0.00	27.67-	0.00	0.00	27.67

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	492,185.00	21,111.35	102,887.70	20.90		389,297.30
511800	COMP TIME PAYMENT		251.55	599.20	0.00		599.20-
512100	VACATION LEAVE EXPENSE		539.69	5,131.03	0.00		5,131.03-
512200	SICK LEAVE EXPENSE		966.57	2,400.78	0.00		2,400.78-
512300	HOLIDAY LEAVE EXPENSE		1,106.91	4,010.63	0.00		4,010.63-
512500	FUNERAL LEAVE EXPENSE			16.96	0.00		16.96-
512700	INJURY LEAVE EXPENSE		8.91	8.91	0.00		8.91-
512800	ADMINISTRATIVE LEAVE EXP			200.67	0.00		200.67-
	Personal Services Subtotal	492,185.00	23,984.98	115,255.88	23.42	0.00	376,929.12
515100	RETIREMENT PLANS EXPENSE	29,690.00	1,795.95	8,630.27	29.07		21,059.73
515200	FICA EXPENSE	30,289.00	1,718.72	8,235.20	27.19		22,053.80
515400	LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500	HEALTH INSURANCE EXPENSE	95,540.00	3,378.85	16,921.93	17.71		78,618.07
516300	EMPLOYEE ASSISTANCE PRO	24.00		8.46	35.25		15.54
516500	WORKERS COMP PREMIUMS	3,310.00		2,835.97	85.68		474.03
	Major Account 510000 Total	651,061.00	30,878.50	151,887.71	23.33	0.00	499,173.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,200.00	138.77	950.07	22.62		3,249.93
521200	COMM EXP-VOICE/DATA	700.00		3.88	.55		696.12
521290	COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	3,550.00	96.89	1,216.98	34.28		2,333.02
521500	PUBLICATION & PRINT EXPENSE	4,550.00		445.93	9.80		4,104.07
521900	AWARDS EXPENSE	8,547.00		1.72	.02		8,545.28
522100	DUES & SUBSCRIPTION EXPENSE	1,450.00		27.93	1.93		1,422.07
522200	CONFERENCE REGISTRATION	1,700.00			0.00		1,700.00
524600	RENT EXPENSE-BUILDINGS	39,066.00	2,930.99	15,110.89	38.68		23,955.11
526100	REPAIRS & MAINT-REAL PROPERTY	900.00			0.00		900.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	1,450.00	12.18	124.86	8.61		1,325.14
527900	SEE CHART OF ACCOUNTS			5.50	0.00		5.50-
531100	OFFICE SUPPLIES EXPENSE	2,550.00	9.04	523.60	20.53		2,026.40

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS	125.00			0.00		125.00
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200	PERSONAL COMPUTING EQUIP	2,350.00		110.88	4.72		2,239.12
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	2,700.00		.67	.02		2,699.33
534900	MISCELLANEOUS SUPPLIES EXPENSE	950.00		150.00	15.79		800.00
538100	VEHICLE & EQUIP SUPP EXP	3,750.00	113.70	840.50	22.41		2,909.50
541100	ACCTG & AUDITING SERVICES	981.00		244.77	24.95		736.23
541200	PURCHASING ASSESSMENT	100.00		18.33	18.33		81.67
541400	HRMS ASSESSMENT	100.00			0.00		100.00
541500	LEGAL SERVICES EXPENSE	1,000.00		89.81	8.98		910.19
541700	LEGAL RELATED EXPENSE	800.00		445.99	55.75		354.01
543100	IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543200	IT CONSULTING-HW/SW SUPP	100.00			0.00		100.00
543300	IT CONSULTING-OTHER	100.00			0.00		100.00
547100	EDUCATIONAL SERVICES	1,650.00		10.29	.62		1,639.71
548600	PEST CONTROL	200.00		2.97	1.49		197.03
548700	REFUSE/RECYCLING	200.00		.70	.35		199.30
549200	JANITORIAL/SECURITY SERVICES	150.00			0.00		150.00
554150	CABLING SERVICES	50.00			0.00		50.00
554900	OTHER CONTRACTUAL SERVICE	387,849.35	2,106.80	15,623.39	4.03	788.50	371,437.46
554901	ENGINEERING CONTRACTUAL SRVS	23,592.00		381.10	1.62		23,210.90
555100	SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200	SOFTWARE - NEW PURCHASES	650.00			0.00		650.00
555510	SAAS SUBSCRIPTION FEES	100.00		11.30	11.30		88.70
556100	INSURANCE EXPENSE	1,300.00		571.41	43.95		728.59
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
559100	OTHER OPERATING EXP	500.00			0.00		500.00
	Major Account 520000 Total	500,960.35	5,408.37	36,913.47	7.37	788.50	463,258.38
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,950.00		214.00	7.25		2,736.00
571800	MEALS - TRAVEL STATUS	300.00		1.74	.58		298.26
572100	COMMERCIAL TRANSPORTATION	850.00			0.00		850.00
574500	PERSONAL VEHICLE MILEAGE	3,350.00			0.00		3,350.00
575100	MISC TRAVEL EXPENSES	356.00			0.00		356.00
	Major Account 570000 Total	7,806.00	0.00	215.74	2.76	0.00	7,590.26

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000	**CAPITAL OUTLAY**						
583480	VIDEO EQUIP	50.00			0.00		50.00
	Major Account 580000 Total	50.00	0.00	0.00	0.00	0.00	50.00
BUDGETED EXPENDITURES TOTAL		1,159,877.35	36,286.87	189,016.92	16.30	788.50	970,071.93
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,159,877.35	36,286.87	189,016.92	16.30	788.50	970,071.93
BUDGETED EXPENDITURES TOTAL		1,159,877.35	36,286.87	189,016.92	16.30	788.50	970,071.93
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461101	MANUFACTURED HOMES HUD			2,786.00-	0.00		2,786.00
	Major Account 460000 Total	0.00	0.00	2,786.00-	0.00	0.00	2,786.00
470000	**REVENUE - SALES AND CHARGES**						
471120	MODULAR HOUSING INSPECTIONS		45.00-	26,850.00	0.00		26,850.00-
471141	REC VEHICLES PLAN REVIEW		2,760.00-	7,844.20-	0.00		7,844.20
471142	RV INSPECTIONS (DEALER LOT)		250.00-	6,500.00-	0.00		6,500.00
476140	MODULAR HOUSING SEALS		15,543.22-	69,971.39-	0.00		69,971.39
476141	MANUFACTURED HMS SEALS		10,000.00-	61,600.00-	0.00		61,600.00
476142	REC VEHICLES SEALS		20.00-	23,600.00-	0.00		23,600.00
	Major Account 470000 Total	0.00	28,618.22-	142,665.59-	0.00	0.00	142,665.59
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,131.34-	7,124.15-	0.00		7,124.15
484500	REIMB NON-GOVT SOURCES			11.11-	0.00		11.11
	Major Account 480000 Total	0.00	1,131.34-	7,135.26-	0.00	0.00	7,135.26
BUDGETED REVENUE TOTAL		0.00	29,749.56-	152,586.85-	0.00	0.00	152,586.85

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Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		29,749.56-	152,586.85-	0.00		152,586.85
BUDGETED REVENUE TOTAL	0.00	29,749.56-	152,586.85-	0.00	0.00	152,586.85

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,306,850.00	89,890.05	438,763.69	33.57		868,086.31
511200	TEMPORARY SALARIES-WAGES		853.88	6,249.38	0.00		6,249.38-
511800	COMP TIME PAYMENT		101.77	307.47	0.00		307.47-
512100	VACATION LEAVE EXPENSE		3,835.67	29,556.72	0.00		29,556.72-
512200	SICK LEAVE EXPENSE		3,352.57	11,599.37	0.00		11,599.37-
512300	HOLIDAY LEAVE EXPENSE		4,595.96	18,321.77	0.00		18,321.77-
512400	MILITARY LEAVE EXPENSE		2,961.55	2,961.55	0.00		2,961.55-
512500	FUNERAL LEAVE EXPENSE			60.61	0.00		60.61-
512700	INJURY LEAVE EXPENSE		40.05	265.58	0.00		265.58-
	Personal Services Subtotal	1,306,850.00	105,631.50	508,086.14	38.88	0.00	798,763.86
515100	RETIREMENT PLANS EXPENSE	90,679.00	7,845.77	37,577.69	41.44		53,101.31
515200	FICA EXPENSE	89,408.00	7,606.27	36,641.37	40.98		52,766.63
515500	HEALTH INSURANCE EXPENSE	224,421.00	15,519.75	72,833.36	32.45		151,587.64
516100	EMPLOYEE RELOCATION	10.00			0.00		10.00
516300	EMPLOYEE ASSISTANCE PRO	171.00		20.80	12.16		150.20
516500	WORKERS COMP PREMIUMS	10,865.00		10,614.97	97.70		250.03
	Major Account 510000 Total	1,722,404.00	136,603.29	665,774.33	38.65	0.00	1,056,629.67
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	10,671.00	423.36	2,627.96	24.63		8,043.04
521200	COMM EXP-VOICE/DATA	1,766.00	117.46	244.45	13.84		1,521.55
521400	DATA PROCESSING EXPENSE	23,961.00	1,615.43	8,561.16	35.73		15,399.84
521500	PUBLICATION & PRINT EXPENSE	6,700.00	1,628.18	3,687.15	55.03		3,012.85
521900	AWARDS EXPENSE	115.00		4.24	3.69		110.76
522100	DUES & SUBSCRIPTION EXPENSE	6,950.00	1,632.24	8,331.47	119.88		1,381.47-
522200	CONFERENCE REGISTRATION	2,800.00	250.00	1,300.00	46.43		1,500.00
522600	JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	80,076.00	6,189.42	32,433.34	40.50		47,642.66
524700	RENT EXP-OTHER REAL PROP		45.00	1,245.00	0.00		1,245.00-
526100	REPAIRS & MAINT-REAL PROPERTY	1,800.00			0.00		1,800.00
527100	REP & MAINT-OFFICE EQUIP	10.00			0.00		10.00
527200	REP & MAINT-MOTOR VEHICL	7,540.00	298.27	3,637.24	48.24		3,902.76
527800	REP & MAINT-OTHER PROPER	200.00			0.00		200.00

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527900	SEE CHART OF ACCOUNTS			160.88	0.00		160.88-
527950	NETWORKING EQUIP R & M	5.00			0.00		5.00
531100	OFFICE SUPPLIES EXPENSE	7,325.00	295.49	1,573.76	21.48		5,751.24
531200	SEE CHART OF ACCOUNTS	5.00		23.69	473.80		18.69-
532100	NON CAPITALIZED EQUIP PU	1,200.00		749.00	62.42		451.00
532200	PERSONAL COMPUTING EQUIP	2,610.00		3,191.67	122.29		581.67-
532260	VOICE EQUIP	50.00			0.00		50.00
534600	ED & RECREATIONAL SUP EX	20.00		375.69	1878.45		355.69-
534700	ENG TECH & COMM SUP EXP	10.00			0.00		10.00
534800	CONSTRUCTION & MAINT SUPPLIES	10.00			0.00		10.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,450.00	602.04	3,627.67	250.18		2,177.67-
538100	VEHICLE & EQUIP SUPP EXP	29,764.20	1,351.22	7,213.82	24.24		22,550.38
541100	ACCTG & AUDITING SERVICES	722.00		557.61	77.23		164.39
541200	PURCHASING ASSESSMENT	110.00		41.76	37.96		68.24
541500	LEGAL SERVICES EXPENSE	5,975.00		8,387.00	140.37		2,412.00-
541700	LEGAL RELATED EXPENSE	8,078.00	761.83	9,952.65	123.21		1,874.65-
547100	EDUCATIONAL SERVICES	1,025.00		25.32	2.47		999.68
548600	PEST CONTROL	120.00	89.99	187.30	156.08		67.30-
548700	REFUSE/RECYCLING	120.00	64.40	69.38	57.82		50.62
554900	OTHER CONTRACTUAL SERVICE	51,238.54	1,986.66	9,568.43	18.67		41,670.11
555100	SOFTWARE RENEWAL/MAINT FEE	190.00			0.00		190.00
555200	SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
555510	SAAS SUBSCRIPTION FEES	550.00	21.24	70.29	12.78		479.71
556100	INSURANCE EXPENSE	6,799.00		2,260.31	33.24		4,538.69
559100	OTHER OPERATING EXP	391.00		92.81-	23.74-		483.81
	Major Account 520000 Total	260,456.74	17,372.23	110,015.43	42.24	0.00	150,441.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,334.00	5,189.26	14,179.72	73.34		5,154.28
571800	MEALS - TRAVEL STATUS	13,200.00	547.40	4,289.92	32.50		8,910.08
572100	COMMERCIAL TRANSPORTATION	3,130.00		1,123.06	35.88		2,006.94
574500	PERSONAL VEHICLE MILEAGE	600.00		1,262.28	210.38		662.28-
575100	MISC TRAVEL EXPENSES	633.00	110.79	350.43	55.36		282.57
	Major Account 570000 Total	36,897.00	5,847.45	21,205.41	57.47	0.00	15,691.59
	580000 CAPITAL OUTLAY						
583480	VIDEO EQUIP	100.00			0.00	20,979.00	20,879.00-

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
584200	VEHICLES & VEHICLE EQ	38,931.00	38,931.00	38,931.00	100.00	24,569.00	24,569.00-
	Major Account 580000 Total	39,031.00	38,931.00	38,931.00	99.74	45,548.00	45,448.00-
BUDGETED EXPENDITURES TOTAL		2,058,788.74	198,753.97	835,926.17	40.60	45,548.00	1,177,314.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,959,795.20	194,530.01	814,460.55	41.56	45,548.00	1,099,786.65
2	CASH FUNDS	98,993.54	4,223.96	21,465.62	21.68		77,527.92
BUDGETED EXPENDITURES TOTAL		2,058,788.74	198,753.97	835,926.17	40.60	45,548.00	1,177,314.57

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471104	WRHS REQUESTED EXAM			200.00-	0.00		200.00
472202	WRHS RECEIPTS		20.00-	20.00-	0.00		20.00
473201	TRANS. - PLATES - BUSES		2,025.00-	2,325.00-	0.00		2,325.00
473202	TRANS. - PLATES - LIMOS		100.00-	750.00-	0.00		750.00
473204	TRANS. - PLATES - TROLLEY		50.00-	50.00-	0.00		50.00
473205	TRANS. - PLATES - VAN		5,400.00-	7,400.00-	0.00		7,400.00
473208	TRANS. - LOST PLATES		50.00-	100.00-	0.00		100.00
473209	TRANS. - PLATES - SEDAN		800.00-	1,200.00-	0.00		1,200.00
473211	TRANS. - PLATES - SUV		200.00-	600.00-	0.00		600.00
474102	GRAIN DEALER LICENSE		700.00-	3,400.00-	0.00		3,400.00
474103	WRHS CHANGE OF LICENSE			320.00-	0.00		320.00
474104	WRHS LICENSE FEES		338.00-	9,691.00-	0.00		9,691.00
474105	WRHS INCREASED STORAGE			432.01-	0.00		432.01
474106	EMER STORAGE APP FEE		120.00-	840.00-	0.00		840.00
476110	COMM. APP. - NEW AUTH		300.00-	900.00-	0.00		900.00
476111	COMM. AUTO DIALER PERMIT FEE			500.00-	0.00		500.00
476112	COMM. WIRELESS REGISTRATION FE		100.00-	650.00-	0.00		650.00
476120	TRANS. APP. FEE - BUSES/LIMOS			600.00-	0.00		600.00
476122	TRANS. RATE APPLICATION		300.00-	1,600.00-	0.00		1,600.00
476125	TRANS NET CO REG FILING FEE			800.00-	0.00		800.00
476130	ENGINEERING APPLICATION			190.00-	0.00		190.00
476173	COMM. - OTHER APPLICATIONS		1,250.00-	10,725.00-	0.00		10,725.00
476178	COMM. ANNUAL REPORT FILING			100.00-	0.00		100.00

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476179	COMM. NEW TARIFF		50.00-	50.00-	0.00		50.00
476181	COMM. BOUNDARY CHG - CARRIER		250.00-	250.00-	0.00		250.00
476182	COMM. BOUNDARY CHG - CONSUMER		100.00-	400.00-	0.00		400.00
	Major Account 470000 Total	0.00	12,153.00-	44,093.01-	0.00	0.00	44,093.01
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		214.32-	1,411.60-	0.00		1,411.60
484500	REIMB NON-GOVT SOURCES			200.44-	0.00		200.44
	Major Account 480000 Total	0.00	214.32-	1,612.04-	0.00	0.00	1,612.04
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		74.52-	9,376.18-	0.00		9,376.18
	Major Account 490000 Total	0.00	74.52-	9,376.18-	0.00	0.00	9,376.18
BUDGETED REVENUE TOTAL		0.00	12,441.84-	55,081.23-	0.00	0.00	55,081.23
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		12,227.52-	52,869.63-	0.00		52,869.63
2	CASH FUNDS		214.32-	2,211.60-	0.00		2,211.60
BUDGETED REVENUE TOTAL		0.00	12,441.84-	55,081.23-	0.00	0.00	55,081.23
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485103	TRANS. FINES - COMMON SCH FUND			6,300.01-	0.00		6,300.01
	Major Account 480000 Total	0.00	0.00	6,300.01-	0.00	0.00	6,300.01
UNBUDGETED REVENUE TOTAL		0.00	0.00	6,300.01-	0.00	0.00	6,300.01
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS			6,300.01-	0.00		6,300.01

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,300.01-	0.00	0.00	6,300.01

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	87,809.00	5,290.17	26,444.53	30.12		61,364.47
511800	COMP TIME PAYMENT			156.41	0.00		156.41-
512100	VACATION LEAVE EXPENSE		45.94	338.35	0.00		338.35-
512200	SICK LEAVE EXPENSE		78.21	331.21	0.00		331.21-
512300	HOLIDAY LEAVE EXPENSE		261.97	1,044.82	0.00		1,044.82-
	Personal Services Subtotal	87,809.00	5,676.29	28,315.32	32.25	0.00	59,493.68
515100	RETIREMENT PLANS EXPENSE	5,851.00	425.03	2,120.18	36.24		3,730.82
515200	FICA EXPENSE	5,967.00	401.94	2,004.57	33.59		3,962.43
515500	HEALTH INSURANCE EXPENSE	20,190.00	1,056.88	5,284.44	26.17		14,905.56
516500	WORKERS COMP PREMIUMS	300.00		232.76	77.59		67.24
	Major Account 510000 Total	120,117.00	7,560.14	37,957.27	31.60	0.00	82,159.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	8,700.00		930.47	10.70		7,769.53
524600	RENT EXPENSE-BUILDINGS	12,642.00	1,053.51	5,267.55	41.67		7,374.45
527200	REP & MAINT-MOTOR VEHICL			59.90	0.00		59.90-
527800	REP & MAINT-OTHER PROPER	7,600.00			0.00		7,600.00
531100	OFFICE SUPPLIES EXPENSE	425.00			0.00		425.00
531200	SEE CHART OF ACCOUNTS	350.00			0.00		350.00
532100	NON CAPITALIZED EQUIP PU	48,694.24			0.00		48,694.24
532200	PERSONAL COMPUTING EQUIP	2,500.00			0.00		2,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
538100	VEHICLE & EQUIP SUPP EXP	400.00			0.00		400.00
556100	INSURANCE EXPENSE	3,650.00		1,110.80	30.43		2,539.20
	Major Account 520000 Total	85,161.24	1,053.51	7,368.72	8.65	0.00	77,792.52
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	26,930.00		214.00	.79		26,716.00
571800	MEALS - TRAVEL STATUS		71.40	328.48	0.00		328.48-
	Major Account 570000 Total	26,930.00	71.40	542.48	2.01	0.00	26,387.52

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT	15,000.00			0.00		15,000.00
	Major Account 580000 Total	15,000.00	0.00	0.00	0.00	0.00	15,000.00
BUDGETED EXPENDITURES TOTAL		247,208.24	8,685.05	45,868.47	18.55	0.00	201,339.77
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	247,208.24	8,685.05	45,868.47	18.55		201,339.77
BUDGETED EXPENDITURES TOTAL		247,208.24	8,685.05	45,868.47	18.55	0.00	201,339.77
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471110	MOISTURE TESTING EXAM ROUTINE		1,600.00-	6,600.00-	0.00		6,600.00
471112	MOISTURE TESTING EXAM RE-INSPC		200.00-	600.00-	0.00		600.00
	Major Account 470000 Total	0.00	1,800.00-	7,200.00-	0.00	0.00	7,200.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		879.36-	5,454.84-	0.00		5,454.84
	Major Account 480000 Total	0.00	879.36-	5,454.84-	0.00	0.00	5,454.84
BUDGETED REVENUE TOTAL		0.00	2,679.36-	12,654.84-	0.00	0.00	12,654.84
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,679.36-	12,654.84-	0.00		12,654.84
BUDGETED REVENUE TOTAL		0.00	2,679.36-	12,654.84-	0.00	0.00	12,654.84
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523200	SEE CHART OF ACCOUNTS		294.76-	25,903.63	0.00		25,903.63-
	Major Account 520000 Total	0.00	294.76-	25,903.63	0.00	0.00	25,903.63-
UNBUDGETED EXPENDITURES TOTAL		0.00	294.76-	25,903.63	0.00	0.00	25,903.63-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		294.76-	25,903.63	0.00		25,903.63-
UNBUDGETED EXPENDITURES TOTAL		0.00	294.76-	25,903.63	0.00	0.00	25,903.63-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		294.58	.38-	0.00		.38
	Major Account 480000 Total	0.00	294.58	.38-	0.00	0.00	.38
UNBUDGETED REVENUE TOTAL		0.00	294.58	.38-	0.00	0.00	.38
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		294.58	.38-	0.00		.38
UNBUDGETED REVENUE TOTAL		0.00	294.58	.38-	0.00	0.00	.38

Agency 014 PUBLIC SERVICE COMM
Program 064 TELECOMM. RELAY SYSTEM FUND

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	82,207.00	5,307.01	27,989.53	34.05		54,217.47
511800	COMP TIME PAYMENT		5.65	6.21	0.00		6.21-
512100	VACATION LEAVE EXPENSE		561.73	997.57	0.00		997.57-
512200	SICK LEAVE EXPENSE		114.37	193.02	0.00		193.02-
512300	HOLIDAY LEAVE EXPENSE		289.84	1,122.59	0.00		1,122.59-
512500	FUNERAL LEAVE EXPENSE			8.48	0.00		8.48-
512700	INJURY LEAVE EXPENSE		2.23	2.23	0.00		2.23-
	Personal Services Subtotal	82,207.00	6,280.83	30,319.63	36.88	0.00	51,887.37
515100	RETIREMENT PLANS EXPENSE	4,956.00	470.32	2,270.37	45.81		2,685.63
515200	FICA EXPENSE	5,055.00	405.72	1,945.47	38.49		3,109.53
515500	HEALTH INSURANCE EXPENSE	24,978.00	2,079.50	10,402.60	41.65		14,575.40
516300	EMPLOYEE ASSISTANCE PRO	17.00		7.57	44.53		9.43
516500	WORKERS COMP PREMIUMS	654.00		643.15	98.34		10.85
	Major Account 510000 Total	117,867.00	9,236.37	45,588.79	38.68	0.00	72,278.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,599.00	288.25	1,386.81	53.36		1,212.19
521200	COMM EXP-VOICE/DATA	700.00		3.47	.50		696.53
521290	COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	2,200.00	87.75	593.46	26.98		1,606.54
521500	PUBLICATION & PRINT EXPENSE	1,900.00	37.86	52.47	2.76		1,847.53
521900	AWARDS EXPENSE			1.54	0.00		1.54-
522100	DUES & SUBSCRIPTION EXPENSE	700.00		25.00	3.57		675.00
522200	CONFERENCE REGISTRATION	450.00			0.00		450.00
524600	RENT EXPENSE-BUILDINGS	7,590.00	609.88	3,173.69	41.81		4,416.31
527200	REP & MAINT-MOTOR VEHICL		.22	.22	0.00		.22-
527900	SEE CHART OF ACCOUNTS			4.92	0.00		4.92-
531100	OFFICE SUPPLIES EXPENSE	400.00	10.89	83.09	20.77		316.91
532100	NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
532200	PERSONAL COMPUTING EQUIP	750.00		99.25	13.23		650.75
532260	VOICE EQUIP	50.00			0.00		50.00
534600	ED & RECREATIONAL SUP EX			.59	0.00		.59-
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00

Agency 014 PUBLIC SERVICE COMM
Program 064 TELECOMM. RELAY SYSTEM FUND

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		.44	2.08	0.00		2.08-
541100	ACCTG & AUDITING SERVICES	328.00		294.70	89.85		33.30
541200	PURCHASING ASSESSMENT	50.00		22.07	44.14		27.93
541500	LEGAL SERVICES EXPENSE	550.00		80.39	14.62		469.61
541700	LEGAL RELATED EXPENSE	550.00			0.00		550.00
547100	EDUCATIONAL SERVICES			9.20	0.00		9.20-
547300	INTERPETER SERVICES	500.00			0.00		500.00
548600	PEST CONTROL	50.00		2.66	5.32		47.34
548700	REFUSE/RECYCLING	50.00		.62	1.24		49.38
549200	JANITORIAL/SECURITY SERVICES	50.00			0.00		50.00
554100	SEE CHART OF ACCOUNTS	50.00			0.00		50.00
554900	OTHER CONTRACTUAL SERVICE	627,713.14			0.00		627,713.14
554901	CONTRACTUAL RELAY SERVICE	229,923.00	10,153.73	39,725.50	17.28		190,197.50
554904	TRS WRKSHEET-WEB HOSTING/MAINT	3,300.00			0.00		3,300.00
555100	SOFTWARE RENEWAL/MAINT FEE	50.00			0.00		50.00
555200	SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
555510	SAAS SUBSCRIPTION FEES	50.00		10.12	20.24		39.88
556100	INSURANCE EXPENSE	50.00		15.52	31.04		34.48
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	880,953.14	11,189.02	45,587.37	5.17	0.00	835,365.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS			1.56	0.00		1.56-
572100	COMMERCIAL TRANSPORTATION	950.00			0.00		950.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	179.00			0.00		179.00
	Major Account 570000 Total	2,629.00	0.00	1.56	.06	0.00	2,627.44
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	2,480,000.00	43,306.68	697,807.18	28.14		1,782,192.82
	Major Account 590000 Total	2,480,000.00	43,306.68	697,807.18	28.14	0.00	1,782,192.82
BUDGETED EXPENDITURES TOTAL		3,481,449.14	63,732.07	788,984.90	22.66	0.00	2,692,464.24

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 014 PUBLIC SERVICE COMM
Program 064 TELECOMM. RELAY SYSTEM FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	3,481,449.14	63,732.07	788,984.90	22.66		2,692,464.24
BUDGETED EXPENDITURES TOTAL		3,481,449.14	63,732.07	788,984.90	22.66	0.00	2,692,464.24
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,405.08-	19,829.84-	0.00		19,829.84
484900	OTHER PRIVATE SOURCES			1,000.00	0.00		1,000.00-
485102	TRS LATE HANDLING FEE			1,700.00-	0.00		1,700.00
485500	SEE CHART OF ACCOUNTS		29,729.37-	433,566.61-	0.00		433,566.61
485501	PREPAID SURCHARGE		2,968.47-	14,968.22-	0.00		14,968.22
485502	PREPAID / DOUGLAS		809.91-	4,047.03-	0.00		4,047.03
	Major Account 480000 Total	0.00	37,912.83-	473,111.70-	0.00	0.00	473,111.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			1,455,000.00-	0.00		1,455,000.00
	Major Account 490000 Total	0.00	0.00	1,455,000.00-	0.00	0.00	1,455,000.00
BUDGETED REVENUE TOTAL		0.00	37,912.83-	1,928,111.70-	0.00	0.00	1,928,111.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		37,912.83-	1,928,111.70-	0.00		1,928,111.70
BUDGETED REVENUE TOTAL		0.00	37,912.83-	1,928,111.70-	0.00	0.00	1,928,111.70
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485103	TRS FINES - COMMON SCHOOL FUND			1,100.00-	0.00		1,100.00
	Major Account 480000 Total	0.00	0.00	1,100.00-	0.00	0.00	1,100.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,100.00-	0.00	0.00	1,100.00

Agency 014 PUBLIC SERVICE COMM
Program 064 TELECOMM. RELAY SYSTEM FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,100.00-	0.00		1,100.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,100.00-	0.00	0.00	1,100.00

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		.57-	152.40-	0.00		152.40
	Major Account 480000 Total	0.00	.57-	152.40-	0.00	0.00	152.40
BUDGETED REVENUE TOTAL		0.00	.57-	152.40-	0.00	0.00	152.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		.57-	152.40-	0.00		152.40
BUDGETED REVENUE TOTAL		0.00	.57-	152.40-	0.00	0.00	152.40

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,107,420.00	66,323.54	312,290.76	28.20		795,129.24
511800	COMP TIME PAYMENT		113.08	3,056.37	0.00		3,056.37-
512100	VACATION LEAVE EXPENSE		3,813.32	35,781.09	0.00		35,781.09-
512200	SICK LEAVE EXPENSE		1,446.89	15,263.48	0.00		15,263.48-
512300	HOLIDAY LEAVE EXPENSE		3,235.63	13,598.98	0.00		13,598.98-
512500	FUNERAL LEAVE EXPENSE			419.17	0.00		419.17-
512700	INJURY LEAVE EXPENSE		22.25	135.01	0.00		135.01-
	Personal Services Subtotal	1,107,420.00	74,954.71	380,544.86	34.36	0.00	726,875.14
515100	RETIREMENT PLANS EXPENSE	66,894.00	5,612.59	28,494.95	42.60		38,399.05
515200	FICA EXPENSE	68,232.00	5,406.54	27,426.66	40.20		40,805.34
515500	HEALTH INSURANCE EXPENSE	217,159.00	10,500.78	54,397.04	25.05		162,761.96
516200	TUITION ASSISTANCE	5,691.00		1,059.00	18.61		4,632.00
516300	EMPLOYEE ASSISTANCE PRO	268.00		171.80	64.10		96.20
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	8,060.00		7,457.43	92.52		602.57
	Major Account 510000 Total	1,474,724.00	96,474.62	499,551.74	33.87	0.00	975,172.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,600.00	148.37	450.71	12.52		3,149.29
521200	COMM EXP-VOICE/DATA	1,500.00		78.76	5.25		1,421.24
521290	COM EXPENSE - DATA ONLY	200.00			0.00		200.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	38,000.00	2,471.40	12,806.96	33.70		25,193.04
521500	PUBLICATION & PRINT EXPENSE	4,900.00	27.50	566.83	11.57		4,333.17
521900	AWARDS EXPENSE	300.00		140.79	46.93		159.21
522100	DUES & SUBSCRIPTION EXPENSE	21,255.00		5,871.12	27.62		15,383.88
522200	CONFERENCE REGISTRATION	7,200.00		1,116.75	15.51		6,083.25
524600	RENT EXPENSE-BUILDINGS	88,285.00	4,890.32	26,094.24	29.56		62,190.76
525100	RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,400.00			0.00		1,400.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	1,200.00	12.14	1,920.60	160.05		720.60-
527400	REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527900	SEE CHART OF ACCOUNTS			185.43	0.00		185.43-
531100	OFFICE SUPPLIES EXPENSE	8,100.00	200.02	1,242.90	15.34		6,857.10
531200	SEE CHART OF ACCOUNTS	50.00			0.00		50.00
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532200	PERSONAL COMPUTING EQUIP	5,500.00		3,656.41	66.48		1,843.59
533900	FOOD EXPENSE	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX	600.00		13.40	2.23		586.60
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	31.49	78.48	78.48		21.52
538100	VEHICLE & EQUIP SUPP EXP	2,800.00	144.37	499.95	17.86		2,300.05
541100	ACCTG & AUDITING SERVICES	5,857.00		4,838.97	82.62		1,018.03
541200	PURCHASING ASSESSMENT	600.00		362.37	60.40		237.63
541500	LEGAL SERVICES EXPENSE	13,900.00		1,825.27	13.13		12,074.73
541700	LEGAL RELATED EXPENSE	6,200.00	1,754.71	2,218.30	35.78		3,981.70
542200	TEMP SERV - OUTSIDE	600.00			0.00		600.00
543100	IT CONSULTING-APPLICATIONS	11,650.00			0.00		11,650.00
547100	EDUCATIONAL SERVICES	800.00		208.99	26.12		591.01
548600	PEST CONTROL	300.00		60.34	20.11		239.66
548700	REFUSE/RECYCLING	100.00		14.13	14.13		85.87
554120	WIRELESS PHONE SERVICES	500.00			0.00		500.00
554150	CABLING SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	1,728,178.00	16,800.00	75,425.00	4.36		1,652,753.00
554901	PROF PUB SAFETY CONSULTING	224,991.00			0.00		224,991.00
554902	CONTRACTUAL-NEXT GEN STUDY	100,000.00			0.00		100,000.00
554903	NEXTGEN ECATS	550,000.00	103,517.96	319,516.38	58.09		230,483.62
554904	NEXTGEN ESI NETWORK	4,376,456.65	164,446.80	1,159,391.53	26.49	158,901.80	3,058,163.32
555100	SOFTWARE RENEWAL/MAINT FEE	10,800.00		9,075.50	84.03		1,724.50
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555510	SAAS SUBSCRIPTION FEES	1,000.00		229.74	22.97		770.26
556100	INSURANCE EXPENSE	2,700.00		878.88	32.55		1,821.12
556300	SURETY & NOTARY BONDS	125.00			0.00		125.00
559100	OTHER OPERATING EXP	1,240.00			0.00		1,240.00
	Major Account 520000 Total	7,224,787.65	294,445.08	1,628,768.73	22.54	158,901.80	5,437,117.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,500.00	1,222.48	4,636.39	40.32		6,863.61
571800	MEALS - TRAVEL STATUS	2,600.00	243.61	1,393.35	53.59		1,206.65
572100	COMMERCIAL TRANSPORTATION	3,400.00	217.96	1,112.46	32.72		2,287.54
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	4,500.00	151.42	1,263.62	28.08		3,236.38
575100	MISC TRAVEL EXPENSES	1,000.00	123.25	350.75	35.08		649.25
	Major Account 570000 Total	23,500.00	1,958.72	8,756.57	37.26	0.00	14,743.43
	580000 CAPITAL OUTLAY						
583480	VIDEO EQUIP	2,500.00			0.00		2,500.00
	Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	13,159,302.32	529,189.04	3,255,441.46	24.74		9,903,860.86
	Major Account 590000 Total	13,159,302.32	529,189.04	3,255,441.46	24.74	0.00	9,903,860.86
BUDGETED EXPENDITURES TOTAL		21,884,813.97	922,067.46	5,392,518.50	24.64	158,901.80	16,333,393.67
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	21,884,813.97	922,067.46	5,392,518.50	24.64	158,901.80	16,333,393.67
BUDGETED EXPENDITURES TOTAL		21,884,813.97	922,067.46	5,392,518.50	24.64	158,901.80	16,333,393.67
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		37,444.51-	214,483.72-	0.00		214,483.72
484500	REIMB NON-GOVT SOURCES			129.84-	0.00		129.84
485500	SEE CHART OF ACCOUNTS		1,035,275.15-	5,314,153.67-	0.00		5,314,153.67
485501	PREPAID SURCHARGE		69,197.09-	348,919.45-	0.00		348,919.45
485502	PREPAID / DOUGLAS		13,498.45-	67,450.30-	0.00		67,450.30
	Major Account 480000 Total	0.00	1,155,415.20-	5,945,136.98-	0.00	0.00	5,945,136.98
BUDGETED REVENUE TOTAL		0.00	1,155,415.20-	5,945,136.98-	0.00	0.00	5,945,136.98
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,155,415.20-	5,945,136.98-	0.00		5,945,136.98

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,155,415.20-	5,945,136.98-	0.00	0.00	5,945,136.98

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	985,408.00	65,221.16	323,860.74	32.87		661,547.26
511800	COMP TIME PAYMENT		175.27	180.00	0.00		180.00-
512100	VACATION LEAVE EXPENSE		3,765.94	29,940.46	0.00		29,940.46-
512200	SICK LEAVE EXPENSE		3,952.17	16,060.70	0.00		16,060.70-
512300	HOLIDAY LEAVE EXPENSE		3,539.51	14,172.88	0.00		14,172.88-
512500	FUNERAL LEAVE EXPENSE			11.31	0.00		11.31-
512700	INJURY LEAVE EXPENSE		27.82	817.17	0.00		817.17-
	Personal Services Subtotal	985,408.00	76,681.87	385,043.26	39.07	0.00	600,364.74
515100	RETIREMENT PLANS EXPENSE	65,807.00	5,742.00	28,832.24	43.81		36,974.76
515200	FICA EXPENSE	67,126.00	5,437.63	27,305.35	40.68		39,820.65
515500	HEALTH INSURANCE EXPENSE	214,380.00	13,821.96	69,338.28	32.34		145,041.72
516300	EMPLOYEE ASSISTANCE PRO	510.00		539.43	105.77		29.43-
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	8,176.00		5,286.04	64.65		2,889.96
	Major Account 510000 Total	1,344,407.00	101,683.46	516,344.60	38.41	0.00	828,062.40
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	10,000.00	417.62	3,571.47	35.71		6,428.53
521200	COMM EXP-VOICE/DATA	2,000.00		247.32	12.37		1,752.68
521290	COM EXPENSE - DATA ONLY	300.00			0.00		300.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	72,200.00	5,189.37	28,927.30	40.07		43,272.70
521500	PUBLICATION & PRINT EXPENSE	8,000.00	56.47	1,311.31	16.39		6,688.69
521900	AWARDS EXPENSE	300.00		609.94	203.31		309.94-
522100	DUES & SUBSCRIPTION EXPENSE	24,000.00		83,677.58	348.66		59,677.58-
522200	CONFERENCE REGISTRATION	4,500.00	312.50	312.50	6.94		4,187.50
522800	E-COMMERCE OPER EXP	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	88,760.00	6,798.67	35,821.19	40.36		52,938.81
524700	RENT EXP-OTHER REAL PROP	600.00			0.00		600.00
526100	REPAIRS & MAINT-REAL PROPERTY	9,000.00			0.00		9,000.00
527100	REP & MAINT-OFFICE EQUIP	1,300.00			0.00		1,300.00
527200	REP & MAINT-MOTOR VEHICL	900.00	12.00	12.00	1.33		888.00
527900	SEE CHART OF ACCOUNTS	600.00		350.92	58.49		249.08

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Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527950	NETWORKING EQUIP R & M	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	28,200.00	581.72	4,247.06	15.06		23,952.94
531200	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	5,503.00			0.00		5,503.00
532200	PERSONAL COMPUTING EQUIP	10,500.00		7,075.80	67.39		3,424.20
532260	VOICE EQUIP	1,800.00			0.00		1,800.00
532280	VIDEO EQUIP	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	1,000.00		42.07	4.21		957.93
534800	CONSTRUCTION & MAINT SUPPLIES	200.00			0.00		200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	200.00	78.76	166.20	83.10		33.80
541100	ACCTG & AUDITING SERVICES	15,612.00		15,745.65	100.86		133.65-
541200	PURCHASING ASSESSMENT	1,200.00		1,179.11	98.26		20.89
541500	LEGAL SERVICES EXPENSE	41,000.00		5,731.34	13.98		35,268.66
541700	LEGAL RELATED EXPENSE	10,000.00		2,017.68	20.18		7,982.32
542200	TEMP SERV - OUTSIDE	575.00			0.00		575.00
543100	IT CONSULTING-APPLICATIONS	8,454.00			0.00		8,454.00
543300	IT CONSULTING-OTHER	800.00			0.00		800.00
547100	EDUCATIONAL SERVICES	4,000.00		656.22	16.41		3,343.78
548600	PEST CONTROL	800.00		189.47	23.68		610.53
548700	REFUSE/RECYCLING	300.00		44.35	14.78		255.65
549200	JANITORIAL/SECURITY SERVICES	400.00			0.00		400.00
554150	CABLING SERVICES	300.00			0.00		300.00
554900	OTHER CONTRACTUAL SERVICE	284,604.77			0.00		284,604.77
555100	SOFTWARE RENEWAL/MAINT FEE	12,300.00		9,075.50	73.78		3,224.50
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555430	CUSTOMIZED INSTALLATION	300.00			0.00		300.00
555510	SAAS SUBSCRIPTION FEES	2,900.00		721.41	24.88		2,178.59
556100	INSURANCE EXPENSE	2,600.00		1,024.24	39.39		1,575.76
559100	OTHER OPERATING EXP	1,200.00			0.00		1,200.00
	Major Account 520000 Total	661,058.77	13,447.11	202,757.63	30.67	0.00	458,301.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		426.68	8.53		4,573.32
571800	MEALS - TRAVEL STATUS	1,300.00		197.82	15.22		1,102.18
572100	COMMERCIAL TRANSPORTATION	400.00	212.26	569.19	142.30		169.19-
573100	STATE-OWNED TRANSPORT	2,200.00			0.00		2,200.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	500.00		46.23	9.25		453.77
575100	MISC TRAVEL EXPENSES	200.00		59.00	29.50		141.00
	Major Account 570000 Total	9,600.00	212.26	1,298.92	13.53	0.00	8,301.08
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	111,387,113.94	10,071,013.86	29,725,496.04	26.69		81,661,617.90
	Major Account 590000 Total	111,387,113.94	10,071,013.86	29,725,496.04	26.69	0.00	81,661,617.90
BUDGETED EXPENDITURES TOTAL		113,402,179.71	10,186,356.69	30,445,897.19	26.85	0.00	82,956,282.52
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	113,402,179.71	10,186,356.69	30,445,897.19	26.85		82,956,282.52
BUDGETED EXPENDITURES TOTAL		113,402,179.71	10,186,356.69	30,445,897.19	26.85	0.00	82,956,282.52
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			1,268,656.46-	0.00		1,268,656.46
484500	REIMB NON-GOVT SOURCES			42.67-	0.00		42.67
484900	OTHER PRIVATE SOURCES			5,400.00	0.00		5,400.00-
485102	USF LATE HANDLING FEE		900.00-	9,300.00-	0.00		9,300.00
485500	SEE CHART OF ACCOUNTS		4,156,327.49-	19,858,840.97-	0.00		19,858,840.97
485501	PREPAID SURCHARGE		216,035.56-	1,089,337.86-	0.00		1,089,337.86
485502	PREPAID / DOUGLAS		59,009.14-	294,862.38-	0.00		294,862.38
486600	SEE CHART OF ACCOUNTS		117,774.92-	130,119.50-	0.00		130,119.50
	Major Account 480000 Total	0.00	4,550,047.11-	22,645,759.84-	0.00	0.00	22,645,759.84
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			1,455,000.00	0.00		1,455,000.00-
	Major Account 490000 Total	0.00	0.00	1,455,000.00	0.00	0.00	1,455,000.00-
BUDGETED REVENUE TOTAL		0.00	4,550,047.11-	21,190,759.84-	0.00	0.00	21,190,759.84

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Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,550,047.11-	21,190,759.84-	0.00		21,190,759.84
BUDGETED REVENUE TOTAL	0.00	4,550,047.11-	21,190,759.84-	0.00	0.00	21,190,759.84
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND			1,200.00-	0.00		1,200.00
Major Account 480000 Total	0.00	0.00	1,200.00-	0.00	0.00	1,200.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,200.00-	0.00	0.00	1,200.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,200.00-	0.00		1,200.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,200.00-	0.00	0.00	1,200.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	348,114.00	22,661.33	115,091.03	33.06		233,022.97
511800	COMP TIME PAYMENT		118.73	120.68	0.00		120.68-
512100	VACATION LEAVE EXPENSE		1,826.59	10,785.73	0.00		10,785.73-
512200	SICK LEAVE EXPENSE		1,301.16	4,431.57	0.00		4,431.57-
512300	HOLIDAY LEAVE EXPENSE		1,254.15	5,007.81	0.00		5,007.81-
512500	FUNERAL LEAVE EXPENSE			412.65	0.00		412.65-
512700	INJURY LEAVE EXPENSE		10.01	10.01	0.00		10.01-
	Personal Services Subtotal	348,114.00	27,171.97	135,859.48	39.03	0.00	212,254.52
515100	RETIREMENT PLANS EXPENSE	23,148.00	2,034.56	10,172.94	43.95		12,975.06
515200	FICA EXPENSE	21,529.00	1,938.47	9,691.84	45.02		11,837.16
515500	HEALTH INSURANCE EXPENSE	57,794.00	3,326.48	16,650.24	28.81		41,143.76
516300	EMPLOYEE ASSISTANCE PRO	53.00		20.54	38.75		32.46
516400	UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500	WORKERS COMP PREMIUMS	2,585.00		2,367.39	91.58		217.61
	Major Account 510000 Total	453,323.00	34,471.48	174,762.43	38.55	0.00	278,560.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,712.00	11.59	78.70	4.60		1,633.30
521200	COMM EXP-VOICE/DATA	1,000.00		9.42	.94		990.58
521290	COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	5,551.00	164.46	1,683.86	30.33		3,867.14
521500	PUBLICATION & PRINT EXPENSE	2,510.00		129.84	5.17		2,380.16
521900	AWARDS EXPENSE	500.00		504.19	100.84		4.19-
522100	DUES & SUBSCRIPTION EXPENSE	8,695.00		7,532.36	86.63		1,162.64
522200	CONFERENCE REGISTRATION	3,800.00		1,160.00	30.53		2,640.00
522800	E-COMMERCE OPER EXP	100.00			0.00		100.00
522900	EMPLOYEE PARKING EXP	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	29,281.39	2,226.36	11,500.30	39.28		17,781.09
524700	RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
525100	RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	50.00	.42	.42	.84		49.58
527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
527900	SEE CHART OF ACCOUNTS			13.36	0.00		13.36-
531100	OFFICE SUPPLIES EXPENSE	2,515.00	48.97	184.54	7.34		2,330.46
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200	PERSONAL COMPUTING EQUIP	1,500.00		269.37	17.96		1,230.63
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	1,400.00		1.60	.11		1,398.40
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
538100	VEHICLE & EQUIP SUPP EXP	200.00	.82	3.89	1.95		196.11
541100	ACCTG & AUDITING SERVICES	1,140.00		552.30	48.45		587.70
541200	PURCHASING ASSESSMENT	100.00		41.36	41.36		58.64
541500	LEGAL SERVICES EXPENSE	1,029,575.50		28,193.19	2.74		1,001,382.31
541501	CONSULTANT TO PUBLIC ADVOCATE	315,000.00		10,350.00	3.29		304,650.00
541700	LEGAL RELATED EXPENSE	2,500.00	1,333.78	1,333.78	53.35		1,166.22
542200	TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
543200	IT CONSULTING-HW/SW SUPP	600.00			0.00		600.00
543300	IT CONSULTING-OTHER	200.00			0.00		200.00
547100	EDUCATIONAL SERVICES	625.00		24.98	4.00		600.02
548600	PEST CONTROL	50.00		7.21	14.42		42.79
548700	REFUSE/RECYCLING	50.00		1.69	3.38		48.31
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554150	CABLING SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	674,694.03	17,551.00	143,769.50	21.31		530,924.53
555100	SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200	SOFTWARE - NEW PURCHASES	550.00			0.00		550.00
555510	SAAS SUBSCRIPTION FEES	150.00		27.46	18.31		122.54
556100	INSURANCE EXPENSE	410.00		38.26	9.33		371.74
559100	OTHER OPERATING EXP	1,020.00			0.00		1,020.00
	Major Account 520000 Total	2,091,928.92	21,337.40	207,411.58	9.91	0.00	1,884,517.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,750.00			0.00		5,750.00
571800	MEALS - TRAVEL STATUS			4.24	0.00		4.24-
572100	COMMERCIAL TRANSPORTATION	2,800.00			0.00		2,800.00
574500	PERSONAL VEHICLE MILEAGE	850.00			0.00		850.00
575100	MISC TRAVEL EXPENSES	256.00			0.00		256.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	9,656.00	0.00	4.24	.04	0.00	9,651.76
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	370,000.00			0.00		370,000.00
	Major Account 590000 Total	370,000.00	0.00	0.00	0.00	0.00	370,000.00
BUDGETED EXPENDITURES TOTAL		2,924,907.92	55,808.88	382,178.25	13.07	0.00	2,542,729.67
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,924,907.92	55,808.88	382,178.25	13.07		2,542,729.67
BUDGETED EXPENDITURES TOTAL		2,924,907.92	55,808.88	382,178.25	13.07	0.00	2,542,729.67
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471150	GAS-RATE CASE/INVEST. PAYMENTS		3,150.00-	158,966.00-	0.00		158,966.00
476178	GAS REG. ANNUAL REPORT FILING			700.00-	0.00		700.00
476180	GAS REG. APPLICATION		200.00-	200.00-	0.00		200.00
	Major Account 470000 Total	0.00	3,350.00-	159,866.00-	0.00	0.00	159,866.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,295.44-	13,713.44-	0.00		13,713.44
484500	REIMB NON-GOVT SOURCES			49.94-	0.00		49.94
484901	INDUSTRY ASSESSMENT		130,688.00-	261,376.00-	0.00		261,376.00
	Major Account 480000 Total	0.00	132,983.44-	275,139.38-	0.00	0.00	275,139.38
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
	Major Account 490000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
BUDGETED REVENUE TOTAL		0.00	136,333.44-	445,005.38-	0.00	0.00	445,005.38

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		136,333.44-	445,005.38-	0.00		445,005.38
BUDGETED REVENUE TOTAL	0.00	136,333.44-	445,005.38-	0.00	0.00	445,005.38

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	176,309.00			0.00		176,309.00
	Personal Services Subtotal	176,309.00	0.00	0.00	0.00	0.00	176,309.00
515100	RETIREMENT PLANS EXPENSE	10,841.00			0.00		10,841.00
515200	FICA EXPENSE	11,057.00			0.00		11,057.00
515500	HEALTH INSURANCE EXPENSE	26,152.00			0.00		26,152.00
	Major Account 510000 Total	224,359.00	0.00	0.00	0.00	0.00	224,359.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521200	COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	5,300.00			0.00		5,300.00
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525100	RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
541500	LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
542100	SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE	13,230,351.00			0.00		13,230,351.00
	Major Account 520000 Total	13,260,151.00	0.00	0.00	0.00	0.00	13,260,151.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	4,200.00	0.00	0.00	0.00	0.00	4,200.00
BUDGETED EXPENDITURES TOTAL		13,488,710.00	0.00	0.00	0.00	0.00	13,488,710.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	13,488,710.00			0.00		13,488,710.00

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	13,488,710.00	0.00	0.00	0.00	0.00	13,488,710.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		65.06-	384.09-	0.00		384.09
Major Account 480000 Total	0.00	65.06-	384.09-	0.00	0.00	384.09
BUDGETED REVENUE TOTAL	0.00	65.06-	384.09-	0.00	0.00	384.09
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		65.06-	384.09-	0.00		384.09
BUDGETED REVENUE TOTAL	0.00	65.06-	384.09-	0.00	0.00	384.09

Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	683,523.00	2,767.34-	78,104.14	11.43		605,418.86
512100	VACATION LEAVE EXPENSE		1,088.57-	4,549.37	0.00		4,549.37-
512200	SICK LEAVE EXPENSE		631.71-	3,735.94	0.00		3,735.94-
512300	HOLIDAY LEAVE EXPENSE		682.48	3,496.55	0.00		3,496.55-
	Personal Services Subtotal	683,523.00	3,805.14-	89,886.00	13.15	0.00	593,637.00
515100	RETIREMENT PLANS EXPENSE	65,291.00	284.90-	6,730.69	10.31		58,560.31
515200	FICA EXPENSE	36,205.00	328.24-	6,356.31	17.56		29,848.69
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	227,351.00	567.98	13,637.09	6.00		213,713.91
516500	WORKERS COMP PREMIUMS	4,649.00		1,188.29	25.56		3,460.71
	Major Account 510000 Total	1,017,043.00	3,850.30-	117,798.38	11.58	0.00	899,244.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	24,197.00	37.92	255.42	1.06		23,941.58
521200	COMM EXP-VOICE/DATA	23,194.00			0.00		23,194.00
521400	DATA PROCESSING EXPENSE	88,848.00	186.02	1,939.59	2.18		86,908.41
521500	PUBLICATION & PRINT EXPENSE	4,431.00		68.01	1.53		4,362.99
522100	DUES & SUBSCRIPTION EXPENSE	1,509.00		55.00	3.64		1,454.00
522200	CONFERENCE REGISTRATION	500.00	312.50	312.50	62.50		187.50
524600	RENT EXPENSE-BUILDINGS	54,072.00	802.91	5,413.89	10.01		48,658.11
526100	REPAIRS & MAINT-REAL PROPERTY	1,700.00			0.00		1,700.00
531100	OFFICE SUPPLIES EXPENSE	6,635.00	21.20	30.45	.46		6,604.55
531200	SEE CHART OF ACCOUNTS	5,566.00			0.00		5,566.00
532100	NON CAPITALIZED EQUIP PU	12,908.00			0.00		12,908.00
532200	PERSONAL COMPUTING EQUIP	12,500.00			0.00		12,500.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
541500	LEGAL SERVICES EXPENSE	2,900.00			0.00		2,900.00
541700	LEGAL RELATED EXPENSE	600.00		1,761.68	293.61		1,161.68-
554900	OTHER CONTRACTUAL SERVICE	2,333,374.21			0.00		2,333,374.21
555200	SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
555510	SAAS SUBSCRIPTION FEES	300,000.00			0.00		300,000.00
559100	OTHER OPERATING EXP	57,592.00			0.00		57,592.00

Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	2,933,026.21	1,360.55	9,836.54	.34	0.00	2,923,189.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,197.00			0.00		8,197.00
571800	MEALS - TRAVEL STATUS	5,740.00			0.00		5,740.00
572100	COMMERCIAL TRANSPORTATION	34,506.00	212.27	212.27	.62		34,293.73
574500	PERSONAL VEHICLE MILEAGE	667.00			0.00		667.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	49,210.00	212.27	212.27	.43	0.00	48,997.73
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	47,721,851.98	125,196.50-	5,552,713.39	11.64	7,088,949.26	35,080,189.33
	Major Account 590000 Total	47,721,851.98	125,196.50-	5,552,713.39	11.64	7,088,949.26	35,080,189.33
	BUDGETED EXPENDITURES TOTAL	51,721,131.19	127,473.98-	5,680,560.58	10.98	7,088,949.26	38,951,621.35
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	45,948,489.19	127,473.98-	5,680,560.58	12.36	7,088,949.26	33,178,979.35
4	FEDERAL FUNDS	5,772,642.00			0.00		5,772,642.00
	BUDGETED EXPENDITURES TOTAL	51,721,131.19	127,473.98-	5,680,560.58	10.98	7,088,949.26	38,951,621.35
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			9.48-	0.00		9.48
486500	MISCELLANEOUS ADJUSTMENT			22,347.15-	0.00		22,347.15
	Major Account 480000 Total	0.00	0.00	22,356.63-	0.00	0.00	22,356.63
	BUDGETED REVENUE TOTAL	0.00	0.00	22,356.63-	0.00	0.00	22,356.63
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			22,356.63-	0.00		22,356.63

Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	22,356.63-	0.00	0.00	22,356.63

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	532,805.00	40,064.90	195,920.56	36.77		336,884.44
	Personal Services Subtotal	532,805.00	40,064.90	195,920.56	36.77	0.00	336,884.44
515100	RETIREMENT PLANS EXPENSE	39,960.00	3,000.06	14,670.50	36.71		25,289.50
515200	FICA EXPENSE	40,760.00	2,904.98	14,202.06	34.84		26,557.94
515500	HEALTH INSURANCE EXPENSE	100,520.00	6,356.52	31,098.10	30.94		69,421.90
	Major Account 510000 Total	714,045.00	52,326.46	255,891.22	35.84	0.00	458,153.78
BUDGETED EXPENDITURES TOTAL		714,045.00	52,326.46	255,891.22	35.84	0.00	458,153.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	714,045.00	52,326.46	255,891.22	35.84		458,153.78
BUDGETED EXPENDITURES TOTAL		714,045.00	52,326.46	255,891.22	35.84	0.00	458,153.78

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	305,385.00	21,916.92	355,379.48	116.37		49,994.48-
511300	OVERTIME PAYMENTS			12,773.91	0.00		12,773.91-
511400	ON CALL PAY			1,828.61	0.00		1,828.61-
511500	SHIFT DIFFERENTIAL PYMT			349.95	0.00		349.95-
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
511800	COMP TIME PAYMENT			2,092.68	0.00		2,092.68-
512100	VACATION LEAVE EXPENSE		951.04	35,781.53	0.00		35,781.53-
512200	SICK LEAVE EXPENSE		921.82	14,742.55	0.00		14,742.55-
512300	HOLIDAY LEAVE EXPENSE		1,173.57	36,965.74	0.00		36,965.74-
512500	FUNERAL LEAVE EXPENSE			1,523.80	0.00		1,523.80-
	Personal Services Subtotal	305,385.00	24,963.35	461,538.25	151.13	0.00	156,153.25-
515100	RETIREMENT PLANS EXPENSE	22,904.00	1,869.25	34,239.68	149.49		11,335.68-
515200	FICA EXPENSE	23,362.00	1,705.74	32,768.67	140.26		9,406.67-
515500	HEALTH INSURANCE EXPENSE	48,200.00	7,096.26	86,455.45	179.37		38,255.45-
516200	TUITION ASSISTANCE			7,392.00	0.00		7,392.00-
516400	UNEMPLOYM COMP INS EXP			6,197.37	0.00		6,197.37-
516500	WORKERS COMP PREMIUMS			4,583.10	0.00		4,583.10-
	Major Account 510000 Total	399,851.00	35,634.60	633,174.52	158.35	0.00	233,323.52-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	174.39	891.54	89.15		108.46
521400	DATA PROCESSING EXPENSE	13,000.00		36,573.01	281.33		23,573.01-
521401	OCIO - COMMUNICATIONS	26,000.00		41,235.39	158.60		15,235.39-
521405	CELL & SMART PHONE PAID OCIO	1,000.00		153.71	15.37		846.29
521500	PUBLICATION & PRINT EXPENSE	1,000.00	10,250.98	22,088.36	2208.84		21,088.36-
521901	AWARDS - STAFF			168.25	0.00		168.25-
522100	DUES & SUBSCRIPTION EXPENSE			1,251.73	0.00	752.74	2,004.47-
522600	JOB APPLICANT EXPENSE			256.00	0.00		256.00-
522900	EMPLOYEE PARKING EXP			38.51	0.00		38.51-
523100	UTILITIES EXPENSE			66.60	0.00		66.60-
523202	ELECTRICITY	7,000.00		1,613.89	23.06		5,386.11
523207	PROPANE			21.31	0.00		21.31-
523900	SEE CHART OF ACCOUNTS			251.11	0.00		251.11-

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

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS		2,516.11	38,772.46	0.00		38,772.46-
524700	RENT EXP-OTHER REAL PROP			2,955.00	0.00		2,955.00-
524900	RENT EXP-DUPR SURCHARGE			49.68	0.00		49.68-
525400	RENT EXP-COMM EQUIP			25,135.30-	0.00		25,135.30
525500	RENT EXP-OTHER PERS PROP			84.00	0.00		84.00-
526100	REPAIRS & MAINT-REAL PROPERTY			2,644.33	0.00		2,644.33-
527200	REP & MAINT-MOTOR VEHICL		722.77	9,105.55	0.00		9,105.55-
527600	REP & MAINT-HOUSE/INST E			59.25	0.00		59.25-
531100	OFFICE SUPPLIES EXPENSE		3.43	8,892.12	0.00	9,370.00	18,262.12-
533100	HOUSEHOLD & INSTIT EXP		153.10	250.00	0.00		250.00-
533103	CLEANING SUPPLIES			425.95	0.00		425.95-
533106	STAFF CLOTHING			7,994.92	0.00	1,857.78-	6,137.14-
533107	CELL/DORM SUPPLIES			244.82	0.00		244.82-
533900	FOOD EXPENSE			335.71	0.00		335.71-
534800	CONSTRUCTION & MAINT SUPPLIES			514.97	0.00		514.97-
534900	MISCELLANEOUS SUPPLIES EXPENSE			86.66	0.00		86.66-
534907	SECURITY SUPPLIES			32,574.80	0.00		32,574.80-
534951	FOOD SERVICE - STAPLES			731.27	0.00		731.27-
538102	GAS/OIL FSP & CSI		52.72	2,379.75	0.00		2,379.75-
541100	ACCTG & AUDITING SERVICES	750.00		2,601.04	346.81		1,851.04-
541200	PURCHASING ASSESSMENT	200.00		248.72	124.36		48.72-
541400	HRMS ASSESSMENT		11,136.00	22,272.00	0.00		22,272.00-
541500	LEGAL SERVICES EXPENSE		699.00	699.00	0.00		699.00-
542100	SOS TEMP SERV-PERSONNEL			8,907.87	0.00		8,907.87-
548700	REFUSE/RECYCLING			197.16	0.00		197.16-
549200	JANITORIAL/SECURITY SERVICES			97.95	0.00		97.95-
554160	DATA CENTER HOSTING SERVICES			55.00	0.00		55.00-
554900	OTHER CONTRACTUAL SERVICE	418,698.96	50,996.41	244,597.13	58.42	297.92	173,803.91
554901	TREATMENT SERVICES	261,604.70	644.00	527,778.00	201.75		266,173.30-
554902	MONITORING SERVICES			207,276.95	0.00		207,276.95-
554904	JAIL CONTRACTS			2,738.00	0.00		2,738.00-
554905	OTHER STATE AGENCIES			224.00	0.00		224.00-
554913	TREATMENT SERVICES		31,353.00	31,353.00	0.00		31,353.00-
555520	SAAS IMPLEMENTATION			6,000.00	0.00		6,000.00-
556200	TORT PREMIUMS			60.60	0.00		60.60-
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	1,894,386.19		7.00	0.		1,894,379.19
559101	TRANS COSTS STATE WARDS			45.00	0.00		45.00-
559106	ADVERTISING	7,000.00	804.91	3,984.97	56.93		3,015.03

Agency 015 BOARD OF PARole / PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	2,631,739.85	109,506.82	1,246,718.74	47.37	8,562.88	1,376,458.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			18,965.89	0.00		18,965.89-
571800	MEALS - TRAVEL STATUS			3,397.22	0.00		3,397.22-
572100	COMMERCIAL TRANSPORTATION			6,284.82	0.00		6,284.82-
573100	STATE-OWNED TRANSPORT			32,142.62	0.00		32,142.62-
574500	PERSONAL VEHICLE MILEAGE			444.88	0.00		444.88-
575100	MISC TRAVEL EXPENSES			172.36	0.00		172.36-
	Major Account 570000 Total	0.00	0.00	61,407.79	0.00	0.00	61,407.79-
	BUDGETED EXPENDITURES TOTAL	3,031,590.85	145,141.42	1,941,301.05	64.04	8,562.88	1,081,726.92
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,351,287.19	91,845.81	1,693,769.75	72.04	8,562.88	648,954.56
2	CASH FUNDS	261,604.70		224.00	.09		261,380.70
4	FEDERAL FUNDS	418,698.96	53,295.61	247,307.30	59.07		171,391.66
	BUDGETED EXPENDITURES TOTAL	3,031,590.85	145,141.42	1,941,301.05	64.04	8,562.88	1,081,726.92
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		59,254.78-	148,152.85-	0.00		148,152.85
	Major Account 460000 Total	0.00	59,254.78-	148,152.85-	0.00	0.00	148,152.85
	470000 REVENUE - SALES AND CHARGES						
471103	AP PROGRAMMING FEES			15,535.22-	0.00		15,535.22
	Major Account 470000 Total	0.00	0.00	15,535.22-	0.00	0.00	15,535.22
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,030.67-	7,102.11-	0.00		7,102.11
484500	REIMB NON-GOVT SOURCES			871.23-	0.00		871.23
486500	MISCELLANEOUS ADJUSTMENT		1,399.00-	11,894.00-	0.00		11,894.00

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486600	SEE CHART OF ACCOUNTS			14,751.99	0.00		14,751.99-
	Major Account 480000 Total	0.00	2,429.67-	5,115.35-	0.00	0.00	5,115.35
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			288.67-	0.00		288.67
	Major Account 490000 Total	0.00	0.00	288.67-	0.00	0.00	288.67
BUDGETED REVENUE TOTAL		0.00	61,684.45-	169,092.09-	0.00	0.00	169,092.09

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		34,848.84-	31,751.75-	0.00		31,751.75
2	CASH FUNDS			15,805.36-	0.00		15,805.36
4	FEDERAL FUNDS		26,835.61-	121,534.98-	0.00		121,534.98
BUDGETED REVENUE TOTAL		0.00	61,684.45-	169,092.09-	0.00	0.00	169,092.09

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS			4,962,511.18	0.00		4,962,511.18-
	Major Account 590000 Total	0.00	0.00	4,962,511.18	0.00	0.00	4,962,511.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	4,962,511.18	0.00	0.00	4,962,511.18-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			4,962,511.18	0.00		4,962,511.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	4,962,511.18	0.00	0.00	4,962,511.18-
UNBUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
452200	SEE CHART OF ACCOUNTS		6,541,546.76-	26,969,127.78-	0.00		26,969,127.78
452251	MV SALES TAX REF-CITIES		5,169,766.55	26,770,654.97	0.00		26,770,654.97-
452252	CITY MV SALES REF-T/P		228.98-	4,942.43	0.00		4,942.43-
452253	ST MV SALES TAX REF-T/P		8,290.61	69,214.94	0.00		69,214.94-
452258	CITY MV REFUNDS NE ADV ACT			225.00	0.00		225.00-
452259	STATE MV REFUNDS NE ADV ACT			6,277.98	0.00		6,277.98-
452300	LODGING TAX			25.18	0.00		25.18-
453200	MOTOR VEHICLE FUELS TAX		39,436,784.52-	188,533,181.47-	0.00		188,533,181.47
453254	GAS TAX REFUNDS		73,925.00	659,067.00	0.00		659,067.00-
	Major Account 450000 Total	0.00	40,726,578.10-	187,991,901.75-	0.00	0.00	187,991,901.75
470000	**REVENUE - SALES AND CHARGES**						
471103	3 ADM FEE CITY SALES TAX		1,511,932.47-	7,410,571.99-	0.00		7,410,571.99
471104	3 CITY S TAX ON MV ADM FE		162,682.06-	849,578.98-	0.00		849,578.98
	Major Account 470000 Total	0.00	1,674,614.53-	8,260,150.97-	0.00	0.00	8,260,150.97
480000	**REVENUE - MISCELLANEOUS**						

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		3,181.65-	87,546.82-	0.00		87,546.82
485100	FINES FORFEITS & PENALTI		1,055.00-	8,125.00-	0.00		8,125.00
486303	UNCLASSIFIED EFT CLEARING		5,020.00-	5,020.00-	0.00		5,020.00
	Major Account 480000 Total	0.00	9,256.65-	100,691.82-	0.00	0.00	100,691.82
UNBUDGETED REVENUE TOTAL		0.00	42,410,449.28-	196,352,744.54-	0.00	0.00	196,352,744.54

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		41,041,710.70-	196,229,937.26-	0.00		196,229,937.26
7	DISTRIBUTIVE FUNDS		1,368,738.58-	122,807.28-	0.00		122,807.28
UNBUDGETED REVENUE TOTAL		0.00	42,410,449.28-	196,352,744.54-	0.00	0.00	196,352,744.54

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	206,538.00	14,086.91	75,029.30	36.33		131,508.70
512100	VACATION LEAVE EXPENSE			1,607.25	0.00		1,607.25-
512200	SICK LEAVE EXPENSE		283.63	2,549.49	0.00		2,549.49-
512300	HOLIDAY LEAVE EXPENSE		756.35	3,756.15	0.00		3,756.15-
	Personal Services Subtotal	206,538.00	15,126.89	82,942.19	40.16	0.00	123,595.81
515100	RETIREMENT PLANS EXPENSE	15,491.00	1,132.72	6,210.78	40.09		9,280.22
515200	FICA EXPENSE	12,898.00	1,079.89	6,013.36	46.62		6,884.64
515500	HEALTH INSURANCE EXPENSE	31,458.00	2,011.84	10,059.20	31.98		21,398.80
	Major Account 510000 Total	266,385.00	19,351.34	105,225.53	39.50	0.00	161,159.47
BUDGETED EXPENDITURES TOTAL		266,385.00	19,351.34	105,225.53	39.50	0.00	161,159.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	204,320.00	14,930.74	81,188.58	39.74		123,131.42
2	CASH FUNDS	62,065.00	4,420.60	24,036.95	38.73		38,028.05
BUDGETED EXPENDITURES TOTAL		266,385.00	19,351.34	105,225.53	39.50	0.00	161,159.47

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	20,499,701.47	1,140,389.72	6,145,393.30	29.98		14,354,308.17
511300	OVERTIME PAYMENTS	5,098.23	259.28	5,405.33	106.02		307.10-
511700	EMPLOYEE BONUSES			3,000.03	0.00		3,000.03-
511800	COMP TIME PAYMENT	904.00	19.42	5,024.22	555.78		4,120.22-
512100	VACATION LEAVE EXPENSE	54,609.64	91,780.38	609,530.62	1116.16		554,920.98-
512200	SICK LEAVE EXPENSE	27,373.01	67,019.46	402,531.44	1470.54		375,158.43-
512300	HOLIDAY LEAVE EXPENSE	64,599.66	67,674.98	337,568.95	522.56		272,969.29-
512500	FUNERAL LEAVE EXPENSE	508.44	2,743.98	16,879.80	3319.92		16,371.36-
512600	CIVIL LEAVE EXPENSE		649.25	892.14	0.00		892.14-
512700	INJURY LEAVE EXPENSE		521.32	700.67	0.00		700.67-
512800	ADMINISTRATIVE LEAVE EXP			223.38	0.00		223.38-
	Personal Services Subtotal	20,652,794.45	1,371,057.79	7,527,149.88	36.45	0.00	13,125,644.57
515100	RETIREMENT PLANS EXPENSE	1,553,064.61	102,666.17	567,514.02	36.54		985,550.59
515200	FICA EXPENSE	1,575,447.29	95,904.69	529,990.29	33.64		1,045,457.00
515500	HEALTH INSURANCE EXPENSE	3,080,000.00	263,563.44	1,316,301.35	42.74		1,763,698.65
516200	TUITION ASSISTANCE	10,000.00	990.00	3,245.00	32.45		6,755.00
516300	EMPLOYEE ASSISTANCE PRO	5,000.00		4,165.50	83.31		834.50
516500	WORKERS COMP PREMIUMS	130,000.00		128,181.59	98.60		1,818.41
	Major Account 510000 Total	27,006,306.35	1,834,182.09	10,076,547.63	37.31	0.00	16,929,758.72
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	749,483.83	47,964.16	245,682.30	32.78		503,801.53
521300	FREIGHT	508.99	15.56-	542.48	106.58		33.49-
521400	DATA PROCESSING EXPENSE	3,637,013.26	344,392.57	1,624,519.29	44.67		2,012,493.97
521500	PUBLICATION & PRINT EXPENSE	245,779.51	47,603.79	77,718.45	31.62	9,320.00	158,741.06
521900	AWARDS EXPENSE	500.00		3,854.77	770.95		3,354.77-
522100	DUES & SUBSCRIPTION EXPENSE	230,285.00	414.28	220,687.33	95.83		9,597.67
522200	CONFERENCE REGISTRATION	72,413.80	2,734.00	42,243.48	58.34		30,170.32
522800	E-COMMERCE OPER EXP	37,714.01	1,755.97	10,853.95	28.78		26,860.06
523900	SEE CHART OF ACCOUNTS	18,414.98	58.47	5,798.12	31.49		12,616.86
524600	RENT EXPENSE-BUILDINGS	750,000.00	60,653.66	305,361.31	40.71		444,638.69
524700	RENT EXP-OTHER REAL PROP	5,037.41	254.06	3,016.77	59.89		2,020.64
524900	RENT EXP-DUPR SURCHARGE	200,000.00	16,637.33	83,444.76	41.72		116,555.24

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00	578.00	14,111.20	282.22		9,111.20-
527100	REP & MAINT-OFFICE EQUIP	25,000.00	105.00	105.00	.42		24,895.00
527600	REP & MAINT-HOUSE/INST E			1,442.00	0.00		1,442.00-
527800	REP & MAINT-OTHER PROPER		393.70	556.69	0.00		556.69-
527900	SEE CHART OF ACCOUNTS	13,911.80		6,037.33	43.40		7,874.47
531100	OFFICE SUPPLIES EXPENSE	55,911.17	4,150.81	17,049.45	30.49	1,581.00	37,280.72
531101	OUTSIDE VENDOR SUPPLIES	20,771.04	95.00	8,623.93	41.52		12,147.11
531200	SEE CHART OF ACCOUNTS		257.25	528.69	0.00		528.69-
532100	NON CAPITALIZED EQUIP PU	21,663.34		6,387.42	29.48		15,275.92
532200	PERSONAL COMPUTING EQUIP	15,099.98	249.39	1,320.78	8.75		13,779.20
532260	VOICE EQUIP			1,163.92	0.00		1,163.92-
532280	VIDEO EQUIP	1,539.95		1,539.95	100.00		
534600	ED & RECREATIONAL SUP EX	500.00	8,638.96	8,902.96	1780.59		8,402.96-
534900	MISCELLANEOUS SUPPLIES EXPENSE			106.00	0.00		106.00-
538102	FUEL	1,000.00		672.00	67.20		328.00
541100	ACCTG & AUDITING SERVICES	450,000.00		448,093.73	99.58		1,906.27
541200	PURCHASING ASSESSMENT	4,000.00		3,603.50	90.09		396.50
541500	LEGAL SERVICES EXPENSE	12,000.00	3,775.00	10,414.00	86.78	1,458.00	128.00
541700	LEGAL RELATED EXPENSE	69,296.10	1,672.00	21,449.91	30.95		47,846.19
542100	SOS TEMP SERV-PERSONNEL	690,592.66	35,902.91	348,525.16	50.47		342,067.50
547300	INTERPETER SERVICES	250.00			0.00		250.00
548600	PEST CONTROL	750.00			0.00		750.00
548700	REFUSE/RECYCLING	7,000.00	168.24	595.67	8.51		6,404.33
549200	JANITORIAL/SECURITY SERVICES	20,658.75	271.50	10,316.62	49.94		10,342.13
554100	SEE CHART OF ACCOUNTS		1,020.00	1,020.00	0.00		1,020.00-
554900	OTHER CONTRACTUAL SERVICE	80,000.00	6,233.75	31,885.60	39.86		48,114.40
555310	COTS LICENSE FEES	10,000.00		4,539.11	45.39		5,460.89
555320	COTS DEVELOPMENT	20,000.00			0.00		20,000.00
555340	COTS MAINTENANCE	19,294.35	1,400.00	6,475.42	33.56	7,294.35	5,524.58
555510	SAAS SUBSCRIPTION FEES	108,000.00	13,710.51	45,525.30	42.15		62,474.70
555540	SAAS MAINTENANCE	21,000.00			0.00		21,000.00
556100	INSURANCE EXPENSE	9,500.00		1,745.09	18.37		7,754.91
556300	SURETY & NOTARY BONDS	140.00		140.00	100.00		
559100	OTHER OPERATING EXP	26,881.00		551.41	2.05		26,329.59
559416	LAW ENFORCEMENT & SECURITY	2,000.00			0.00		2,000.00
	Major Account 520000 Total	7,658,910.93	601,074.75	3,627,150.85	47.36	19,653.35	4,012,106.73

570000 TRAVEL EXPENSES

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	20,637.95	7,199.24	14,214.35	68.87		6,423.60
571600	MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571800	MEALS - TRAVEL STATUS	6,499.14	993.32	4,023.24	61.90		2,475.90
572100	COMMERCIAL TRANSPORTATION	6,000.00	2,137.61	5,113.42	85.22		886.58
573100	STATE-OWNED TRANSPORT	8,918.61	888.80	8,576.11	96.16		342.50
574500	PERSONAL VEHICLE MILEAGE	10,193.25	1,280.87	5,017.93	49.23		5,175.32
575100	MISC TRAVEL EXPENSES	2,075.00	447.09	1,249.42	60.21		825.58
	Major Account 570000 Total	54,523.95	12,946.93	38,194.47	70.05	0.00	16,329.48
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			2,234.02	0.00		2,234.02-
586900	OTHER FIXED ASSETS			8,201.50	0.00	8,054.19	16,255.69-
587550	IT PROJECTS IN PROGRESS		60,522.00	295,310.07	0.00		295,310.07-
	Major Account 580000 Total	0.00	60,522.00	305,745.59	0.00	8,054.19	313,799.78-
BUDGETED EXPENDITURES TOTAL		34,719,741.23	2,508,725.77	14,047,638.54	40.46	27,707.54	20,644,395.15
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	31,668,153.53	2,331,902.32	13,444,924.16	42.46	27,707.54	18,195,521.83
2	CASH FUNDS	3,051,587.70	176,823.45	602,714.38	19.75		2,448,873.32
BUDGETED EXPENDITURES TOTAL		34,719,741.23	2,508,725.77	14,047,638.54	40.46	27,707.54	20,644,395.15
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
451100	SEE CHART OF ACCOUNTS		2,541,592.06-	67,432,356.69-	0.00		67,432,356.69
451200	SEE CHART OF ACCOUNTS		363,936,770.18-	1,194,292,748.47-	0.00		1,194,292,748.47
451252	WITHHOLDING TAX REFUNDS		10,683,520.40	37,658,721.83	0.00		37,658,721.83-
451300	IND INC TAX-FINAL RETURN		7,030,841.35-	52,684,380.34-	0.00		52,684,380.34
451352	IND INC TAX FINAL REFUNDS		116,293,345.12	542,037,868.76	0.00		542,037,868.76-
451400	SEE CHART OF ACCOUNTS		145,414.03-	3,983,540.24-	0.00		3,983,540.24
451451	FIDUCIARY TAX REFUNDS		3,541,172.27	13,151,568.77	0.00		13,151,568.77-
451500	SEE CHART OF ACCOUNTS		30,774,187.61-	376,049,072.06-	0.00		376,049,072.06
451552	CORPORATE TAX REFUNDS		11,145,418.33	63,583,768.87	0.00		63,583,768.87-
451600	SEE CHART OF ACCOUNTS		5,648,715.58-	48,234,100.36-	0.00		48,234,100.36

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
451651	PARTNERSHIP TAX REFUNDS		10,078,365.71	30,950,003.52	0.00		30,950,003.52-
452100	SEE CHART OF ACCOUNTS		279,608,249.25-	1,376,862,457.30-	0.00		1,376,862,457.30
452101	3 CITY SALES TX ADM FEE		1,474,603.75	7,194,799.14	0.00		7,194,799.14-
452151	AG MACH CITY SALES TX REF			1,497.24	0.00		1,497.24-
452152	AG MACH ST SALES TAX REF			28,784.15	0.00		28,784.15-
452153	E & I G CITY SALES TX REF		9,230.08	13,323.61	0.00		13,323.61-
452154	E & I G STATE SALES TX RF		39,548.74	215,394.16	0.00		215,394.16-
452155	SALES TAX REF TO CITIES		48,357,838.58	237,702,629.67	0.00		237,702,629.67-
452156	CITY SALES TAX REF-T/P		259,938.58	1,160,003.50	0.00		1,160,003.50-
452157	STATE SALES TAX REF-T/P		1,563,986.98	5,568,732.76	0.00		5,568,732.76-
452158	CITY REFUNDS NE ADV ACT		14,511,700.72	15,607,402.39	0.00		15,607,402.39-
452159	STATE REFUNDS NE ADV ACT		2,691,639.10	27,923,299.06	0.00		27,923,299.06-
452160	LEASED MV TRANSFER		1,324,608.89	6,369,578.01	0.00		6,369,578.01-
452162	¼ CENT SALES TAX TRANSFER		9,417,164.40	48,427,523.79	0.00		48,427,523.79-
452163	CON & SPORT ARENA TURNBACK		1,640,987.51	3,283,988.66	0.00		3,283,988.66-
452164	MB Transfer to G&Ps		239,831.10	2,747,288.66	0.00		2,747,288.66-
452165	ATV transfer to G&Ps		212,113.66	1,173,221.93	0.00		1,173,221.93-
452167	City sales tax ImagiNE refund		13,192.72	43,257.62	0.00		43,257.62-
452168	State sales tax ImagiNE refund		210,171.57	320,612.23	0.00		320,612.23-
452173	Aircraft sales/lease trf ag27			59,442.01	0.00		59,442.01-
452175	Aircraft state STX NE ADV refd			875,117.10	0.00		875,117.10-
452181	3% Adm City ATV Sales Tax		829.56	4,490.22	0.00		4,490.22-
452182	ATV Sales Tax Ref - Cities		26,426.25	143,466.28	0.00		143,466.28-
452190	ATV Sales Tax Receipts		217,647.33-	1,273,811.95-	0.00		1,273,811.95
452400	CONSUMERS USE TAX		2,879,622.24-	7,179,937.45-	0.00		7,179,937.45
452401	3 CITY CON USE TX ADM FEE		35,564.54	171,920.43	0.00		171,920.43-
452402	MOTORBOAT SALES RECEIPT		205,925.81-	2,391,061.03-	0.00		2,391,061.03
452403	3 CITY MB SALES ADM FEE		934.62	10,357.43	0.00		10,357.43-
452451	CONSUMERS REF TO CITIES		1,123,278.41	5,482,476.32	0.00		5,482,476.32-
452456	MB SALES TAX REF - CITIES		30,439.81	331,458.43	0.00		331,458.43-
453500	SEVERANCE TAX		1,332.48-	10,408.29-	0.00		10,408.29
454200	TOBACCO PRODUCTS TAX		866,163.39-	7,749,361.12-	0.00		7,749,361.12
454201	TOBACCO PRODUCTS TAX		819,015.75-	4,714,372.71-	0.00		4,714,372.71
454250	ENDS TRF TO GF		143,832.88-	776,938.93-	0.00		776,938.93
454252	CIGARETTE TAX REFUNDS		83,132.57	421,639.02	0.00		421,639.02-
454300	PARI-MUTUEL WAGERING TAX		5,458.85-	11,503.71-	0.00		11,503.71
454500	DOCUMENTARY STAMP TAX		411,268.97-	173,254.82	0.00		173,254.82-
454700	ENTERTAINMENT TAX		108,815.00-	172,475.00-	0.00		172,475.00
454753	MAD TAX REFUNDS			675.00	0.00		675.00-

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454800	OTHER EXCISE TAX		48,109.00-	23,523.66	0.00		23,523.66-
454900	SEE CHART OF ACCOUNTS		74,939.96-	326,580.92-	0.00		326,580.92
	Major Account 450000 Total	0.00	460,458,917.75-	2,091,284,017.52-	0.00	0.00	2,091,284,017.52
	470000 REVENUE - SALES AND CHARGES						
471102	3 ADM FEE LODGING TAX		41,858.12-	240,300.33-	0.00		240,300.33
474100	GENERAL BUSINESS FEES			10.00-	0.00		10.00
474112	TOBACCO PRODUCTS LICENSE		600.00-	2,100.00-	0.00		2,100.00
474114	EMPL & INVEST GR APPL FEE			5,000.00-	0.00		5,000.00
474116	INCENTIVE APPLICATION FEE		15,250.00-	67,492.86-	0.00		67,492.86
475102	PRO WRESTLER LICENSE FEE			42,869.48-	0.00		42,869.48
476100	OTHER LIC PERM & FEES			5,933.77-	0.00		5,933.77
	Major Account 470000 Total	0.00	57,708.12-	363,706.44-	0.00	0.00	363,706.44
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,171.83-	110,830.65-	0.00		110,830.65
484500	REIMB NON-GOVT SOURCES			80.68-	0.00		80.68
484916	PREPD WIRELESS SURCHRG ADM FEE		1,816.68-	9,143.64-	0.00		9,143.64
486300	CLEARING ACCOUNT		53,273.61	700,554.42	0.00		700,554.42-
486301	VISA/MC/DISC CLEARING		37,033.85-	60,799.26-	0.00		60,799.26
486302	AMEX CLEARING		135.85	2,098.75-	0.00		2,098.75
	Major Account 480000 Total	0.00	7,387.10	517,601.44	0.00	0.00	517,601.44-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		680.80-	1,491.78-	0.00		1,491.78
493100	OPERATING TRANSFER IN		80,000.00-	1,529,289.29-	0.00		1,529,289.29
493200	OPERATING TRANSFERS OUT			4,245,781.30	0.00		4,245,781.30-
	Major Account 490000 Total	0.00	80,680.80-	2,715,000.23	0.00	0.00	2,715,000.23-
BUDGETED REVENUE TOTAL		0.00	460,589,919.57-	2,088,415,122.29-	0.00	0.00	2,088,415,122.29

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		459,618,440.51-	2,085,248,218.38-	0.00		2,085,248,218.38
2	CASH FUNDS		971,479.06-	3,166,903.91-	0.00		3,166,903.91

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	460,589,919.57-	2,088,415,122.29-	0.00	0.00	2,088,415,122.29

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	413,000,000.00			0.00		413,000,000.00
	Major Account 590000 Total	413,000,000.00	0.00	0.00	0.00	0.00	413,000,000.00
BUDGETED EXPENDITURES TOTAL		413,000,000.00	0.00	0.00	0.00	0.00	413,000,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	413,000,000.00			0.00		413,000,000.00
BUDGETED EXPENDITURES TOTAL		413,000,000.00	0.00	0.00	0.00	0.00	413,000,000.00

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,293,459.20	47,864.94	314,288.46	24.30		979,170.74
511300	OVERTIME PAYMENTS	21.24		21.24	100.00		
511700	EMPLOYEE BONUSES	.78			0.00		.78
511800	COMP TIME PAYMENT	1,937.34		4.95	.26		1,932.39
512100	VACATION LEAVE EXPENSE	1,396.90	7,032.33	29,643.59	2122.10		28,246.69-
512200	SICK LEAVE EXPENSE	3,403.57	2,964.68	13,880.76	407.83		10,477.19-
512300	HOLIDAY LEAVE EXPENSE	292.19	3,225.97	16,529.95	5657.26		16,237.76-
512500	FUNERAL LEAVE EXPENSE		89.25	383.73	0.00		383.73-
512700	INJURY LEAVE EXPENSE		37.21	49.75	0.00		49.75-
512800	ADMINISTRATIVE LEAVE EXP			.29	0.00		.29-
	Personal Services Subtotal	1,300,511.22	61,214.38	374,802.72	28.82	0.00	925,708.50
515100	RETIREMENT PLANS EXPENSE	97,535.06	4,584.23	28,067.76	28.78		69,467.30
515200	FICA EXPENSE	99,316.00	4,495.73	27,396.61	27.59		71,919.39
515500	HEALTH INSURANCE EXPENSE	120,000.00	7,557.91	42,501.47	35.42		77,498.53
516300	EMPLOYEE ASSISTANCE PRO			218.56	0.00		218.56-
516500	WORKERS COMP PREMIUMS	9,000.00		8,035.22	89.28		964.78
	Major Account 510000 Total	1,626,362.28	77,852.25	481,022.34	29.58	0.00	1,145,339.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,519.31	14.27	79.55	3.16		2,439.76
521400	DATA PROCESSING EXPENSE	114,466.68	17,060.02	66,767.44	58.33		47,699.24
521500	PUBLICATION & PRINT EXPENSE			70.83	0.00		70.83-
521900	AWARDS EXPENSE			93.75	0.00		93.75-
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00		4,000.00	66.67		2,000.00
522200	CONFERENCE REGISTRATION	2,500.00		2,821.76	112.87		321.76-
522800	E-COMMERCE OPER EXP	2,157.98	199.22	831.97	38.55		1,326.01
523900	SEE CHART OF ACCOUNTS	69.00		69.00	100.00		
524600	RENT EXPENSE-BUILDINGS	13,500.00	2,011.99	9,279.86	68.74		4,220.14
524900	RENT EXP-DUPR SURCHARGE	3,800.00	513.60	2,383.94	62.74		1,416.06
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
527900	SEE CHART OF ACCOUNTS	655.44		246.13	37.55		409.31
531100	OFFICE SUPPLIES EXPENSE	1,000.00		122.99	12.30		877.01
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	5,500.00		5,436.93	98.85		63.07
541200	PURCHASING ASSESSMENT	200.00		201.61	100.81		1.61-
548700	REFUSE/RECYCLING		9.34	26.20	0.00		26.20-
549200	JANITORIAL/SECURITY SERVICES	1,500.00		72.29	4.82		1,427.71
554900	OTHER CONTRACTUAL SERVICE	1,000.00	55.00	299.55	29.96		700.45
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555510	SAAS SUBSCRIPTION FEES		181.02	181.02	0.00		181.02-
556100	INSURANCE EXPENSE	501.00		91.14	18.19		409.86
559100	OTHER OPERATING EXP	302,994.40			0.00		302,994.40
	Major Account 520000 Total	461,363.81	20,044.46	93,075.96	20.17	0.00	368,287.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,904.04	2,841.12	3,171.43	53.72		2,732.61
571800	MEALS - TRAVEL STATUS	1,500.00		689.88	45.99		810.12
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	3,000.00	5.00	592.44	19.75		2,407.56
574500	PERSONAL VEHICLE MILEAGE	2,051.25		380.45	18.55		1,670.80
575100	MISC TRAVEL EXPENSES	200.00		38.52	19.26		161.48
	Major Account 570000 Total	14,155.29	2,846.12	4,872.72	34.42	0.00	9,282.57
BUDGETED EXPENDITURES TOTAL		2,101,881.38	100,742.83	578,971.02	27.55	0.00	1,522,910.36
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,101,881.38	100,742.83	578,971.02	27.55		1,522,910.36
BUDGETED EXPENDITURES TOTAL		2,101,881.38	100,742.83	578,971.02	27.55	0.00	1,522,910.36
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		6,676.06-	11,504.27-	0.00		11,504.27
	Major Account 460000 Total	0.00	6,676.06-	11,504.27-	0.00	0.00	11,504.27
	480000 REVENUE - MISCELLANEOUS						

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		882.75-	6,259.74-	0.00		6,259.74
	Major Account 480000 Total	0.00	882.75-	6,259.74-	0.00	0.00	6,259.74
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		137,705.72-	488,528.53-	0.00		488,528.53
	Major Account 490000 Total	0.00	137,705.72-	488,528.53-	0.00	0.00	488,528.53
BUDGETED REVENUE TOTAL		0.00	145,264.53-	506,292.54-	0.00	0.00	506,292.54

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		145,264.53-	506,292.54-	0.00		506,292.54
BUDGETED REVENUE TOTAL		0.00	145,264.53-	506,292.54-	0.00	0.00	506,292.54

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,058,527.63	98,173.78	542,212.68	26.34		1,516,314.95
511300	OVERTIME PAYMENTS	176.41	4.27	219.06	124.18		42.65-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	42.61	70.87	331.10	777.05		288.49-
512100	VACATION LEAVE EXPENSE	2,633.05	7,749.91	61,332.58	2329.34		58,699.53-
512200	SICK LEAVE EXPENSE	1,969.09	4,299.94	25,257.35	1282.69		23,288.26-
512300	HOLIDAY LEAVE EXPENSE	5,884.84	5,802.03	29,721.49	505.05		23,836.65-
512500	FUNERAL LEAVE EXPENSE		1,153.31	1,257.75	0.00		1,257.75-
512600	CIVIL LEAVE EXPENSE			1,495.16	0.00		1,495.16-
512700	INJURY LEAVE EXPENSE		40.97	55.60	0.00		55.60-
512800	ADMINISTRATIVE LEAVE EXP			8.41	0.00		8.41-
	Personal Services Subtotal	2,069,233.63	117,295.08	662,391.18	32.01	0.00	1,406,842.45
515100	RETIREMENT PLANS EXPENSE	155,184.24	8,781.68	49,551.60	31.93		105,632.64
515200	FICA EXPENSE	157,968.99	8,381.87	47,625.24	30.15		110,343.75
515500	HEALTH INSURANCE EXPENSE	250,000.00	18,116.51	94,125.28	37.65		155,874.72
516300	EMPLOYEE ASSISTANCE PRO			282.85	0.00		282.85-
516400	UNEMPLOYM COMP INS EXP		3,822.00	9,990.00	0.00		9,990.00-
516500	WORKERS COMP PREMIUMS	14,000.00		12,753.31	91.10		1,246.69
	Major Account 510000 Total	2,646,386.86	156,397.14	876,719.46	33.13	0.00	1,769,667.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,058.32	42,571.07	44,732.17	1462.64		41,673.85-
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	98,038.00	25,748.57	86,405.99	88.14		11,632.01
521500	PUBLICATION & PRINT EXPENSE	10,000.00	214.39	460.19	4.60		9,539.81
521900	AWARDS EXPENSE			17.90	0.00		17.90-
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00		120.00	3.00		3,880.00
522200	CONFERENCE REGISTRATION	17,998.00		6,437.40	35.77		11,560.60
523900	SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	30,000.00	2,608.14	13,155.89	43.85		16,844.11
524700	RENT EXP-OTHER REAL PROP	2,000.00		801.28	40.06		1,198.72
524900	RENT EXP-DUPR SURCHARGE	7,500.00	640.10	3,047.18	40.63		4,452.82
526100	REPAIRS & MAINT-REAL PROPERTY	1,700.00			0.00		1,700.00

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
527900	SEE CHART OF ACCOUNTS	686.53		277.22	40.38		409.31
531100	OFFICE SUPPLIES EXPENSE	1,200.00		174.90	14.58		1,025.10
532100	NON CAPITALIZED EQUIP PU	500.00			0.00	1,307.40	807.40-
532101	OFFICE EQUIPMENT/NON-DEPR	500.00			0.00		500.00
533900	FOOD EXPENSE		200.15	200.15	0.00		200.15-
541100	ACCTG & AUDITING SERVICES	7,800.00		7,924.67	101.60		124.67-
541200	PURCHASING ASSESSMENT	500.00		345.09	69.02		154.91
542100	SOS TEMP SERV-PERSONNEL	5,317.02		7,286.01	137.03		1,968.99-
547100	EDUCATIONAL SERVICES	29,481.35		8,561.56	29.04		20,919.79
548700	REFUSE/RECYCLING	200.00	7.19	34.61	17.31		165.39
549200	JANITORIAL/SECURITY SERVICES	1,014.00	90.50	176.79	17.43		837.21
554900	OTHER CONTRACTUAL SERVICE	1,358.67	23.10	184.92	13.61		1,173.75
555340	COTS MAINTENANCE	8,097.99	597.99	2,989.95	36.92		5,108.04
555510	SAAS SUBSCRIPTION FEES		234.26	234.26	0.00		234.26-
556100	INSURANCE EXPENSE	2,400.00		117.95	4.91		2,282.05
559100	OTHER OPERATING EXP			437.34	0.00		437.34-
	Major Account 520000 Total	237,449.88	72,935.46	184,123.42	77.54	1,307.40	52,019.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,535.00	2,054.00	8,916.53	84.64		1,618.47
571800	MEALS - TRAVEL STATUS	5,000.00	63.00	1,114.83	22.30		3,885.17
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	30,417.82	2,323.91	14,863.35	48.86		15,554.47
574500	PERSONAL VEHICLE MILEAGE	3,500.00		1,183.17	33.80		2,316.83
575100	MISC TRAVEL EXPENSES	200.00		10.00	5.00		190.00
	Major Account 570000 Total	52,152.82	4,440.91	26,087.88	50.02	0.00	26,064.94
BUDGETED EXPENDITURES TOTAL		2,935,989.56	233,773.51	1,086,930.76	37.02	1,307.40	1,847,751.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,007,749.13	233,426.96	936,805.07	46.66	1,307.40	1,069,636.66
2	CASH FUNDS	928,240.43	346.55	150,125.69	16.17		778,114.74
BUDGETED EXPENDITURES TOTAL		2,935,989.56	233,773.51	1,086,930.76	37.02	1,307.40	1,847,751.40

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
456200	AIRLINE TAX			43,859.47-	0.00		43,859.47
456300	CARLINE TAX			21,332.67-	0.00		21,332.67
	Major Account 450000 Total	0.00	0.00	65,192.14-	0.00	0.00	65,192.14
470000	**REVENUE - SALES AND CHARGES**						
471106	3% COLLECTION FEE			9,981.30-	0.00		9,981.30
475100	REGISTRATION / LICENSE F		150.00-	11,670.00-	0.00		11,670.00
475200	EXAMINATION FEES			2,010.00-	0.00		2,010.00
	Major Account 470000 Total	0.00	150.00-	23,661.30-	0.00	0.00	23,661.30
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,231.42-	9,760.52-	0.00		9,760.52
485100	FINES FORFEITS & PENALTI			1,927.85-	0.00		1,927.85
	Major Account 480000 Total	0.00	1,231.42-	11,688.37-	0.00	0.00	11,688.37
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			334,637.96	0.00		334,637.96-
	Major Account 490000 Total	0.00	0.00	334,637.96	0.00	0.00	334,637.96-
BUDGETED REVENUE TOTAL		0.00	1,381.42-	234,096.15	0.00	0.00	234,096.15-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,381.42-	234,096.15	0.00		234,096.15-
BUDGETED REVENUE TOTAL		0.00	1,381.42-	234,096.15	0.00	0.00	234,096.15-

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	413,000,000.00			0.00		413,000,000.00
	Major Account 590000 Total	413,000,000.00	0.00	0.00	0.00	0.00	413,000,000.00
BUDGETED EXPENDITURES TOTAL		413,000,000.00	0.00	0.00	0.00	0.00	413,000,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	413,000,000.00			0.00		413,000,000.00
BUDGETED EXPENDITURES TOTAL		413,000,000.00	0.00	0.00	0.00	0.00	413,000,000.00
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454900	SEE CHART OF ACCOUNTS		2,098,318.98-	9,144,266.12-	0.00		9,144,266.12
	Major Account 450000 Total	0.00	2,098,318.98-	9,144,266.12-	0.00	0.00	9,144,266.12
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		100,514.36-	512,829.76-	0.00		512,829.76
486500	MISCELLANEOUS ADJUSTMENT		36.75-	1,207,571.97-	0.00		1,207,571.97
	Major Account 480000 Total	0.00	100,551.11-	1,720,401.73-	0.00	0.00	1,720,401.73
BUDGETED REVENUE TOTAL		0.00	2,198,870.09-	10,864,667.85-	0.00	0.00	10,864,667.85
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,198,870.09-	10,864,667.85-	0.00		10,864,667.85
BUDGETED REVENUE TOTAL		0.00	2,198,870.09-	10,864,667.85-	0.00	0.00	10,864,667.85

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,538,462.49	90,435.28	514,001.19	33.41		1,024,461.30
511300	OVERTIME PAYMENTS	1,148.61	78.65	2,488.12	216.62		1,339.51-
511500	SHIFT DIFFERENTIAL PYMT	871.80	57.60	318.60	36.55		553.20
511700	EMPLOYEE BONUSES	676.00		500.00	73.96		176.00
511800	COMP TIME PAYMENT	530.36		23.36	4.40		507.00
512100	VACATION LEAVE EXPENSE	133,799.18	11,499.30	46,583.07	34.82		87,216.11
512200	SICK LEAVE EXPENSE	63,885.18	3,177.33	23,517.82	36.81		40,367.36
512300	HOLIDAY LEAVE EXPENSE	87,698.96	5,561.49	27,557.23	31.42		60,141.73
512500	FUNERAL LEAVE EXPENSE	3,006.00	29.81	544.21	18.10		2,461.79
512600	CIVIL LEAVE EXPENSE	229.00	246.17	246.17	107.50		17.17-
512700	INJURY LEAVE EXPENSE		38.04	51.00	0.00		51.00-
	Personal Services Subtotal	1,830,307.58	111,123.67	615,830.77	33.65	0.00	1,214,476.81
515100	RETIREMENT PLANS EXPENSE	137,022.40	8,266.40	45,760.54	33.40		91,261.86
515200	FICA EXPENSE	139,745.95	7,939.93	44,325.61	31.72		95,420.34
515400	LIFE & ACCIDENT INS EXP	3,557.00			0.00		3,557.00
515500	HEALTH INSURANCE EXPENSE	320,137.00	20,665.34	102,386.31	31.98		217,750.69
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	500.00		276.42	55.28		223.58
516500	WORKERS COMP PREMIUMS	14,791.00		11,283.80	76.29		3,507.20
	Major Account 510000 Total	2,448,060.93	147,995.34	819,863.45	33.49	0.00	1,628,197.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,526.78	426.03	6,001.32	44.37		7,525.46
521300	FREIGHT	515.00	31.99	187.79	36.46		327.21
521400	DATA PROCESSING EXPENSE	151,029.07	11,301.02	67,421.92	44.64		83,607.15
521500	PUBLICATION & PRINT EXPENSE	5,422.39	584.15	2,021.78	37.29		3,400.61
522100	DUES & SUBSCRIPTION EXPENSE	45,271.00	30.00	20,115.00	44.43		25,156.00
522200	CONFERENCE REGISTRATION	4,164.40		2,159.93	51.87		2,004.47
522201	CLASS REISTRATION EXP	122.46			0.00		122.46
522800	E-COMMERCE OPER EXP	603.00		60.15	9.98		542.85
523600	INTEREST EXPENSE			22.96	0.00		22.96-
523900	SEE CHART OF ACCOUNTS	125.67		116.00	92.31		9.67
524600	RENT EXPENSE-BUILDINGS	93,716.31	8,244.39	39,533.44	42.18		54,182.87

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	8,473.29	28.45	142.25	1.68		8,331.04
524900	RENT EXP-DUPR SURCHARGE	420.00	28.83	146.81	34.95		273.19
525500	RENT EXP-OTHER PERS PROP			1,130.00	0.00		1,130.00-
526100	REPAIRS & MAINT-REAL PROPERTY	21.00			0.00		21.00
527100	REP & MAINT-OFFICE EQUIP	16,402.75	135.00	4,237.90	25.84		12,164.85
527200	REP & MAINT-MOTOR VEHICL	2,052.50	121.98	1,147.87	55.93		904.63
527400	REPAIRS & MAINT-DATA PROC			26,900.00	0.00		26,900.00-
527800	REP & MAINT-OTHER PROPER	229.62			0.00		229.62
527910	SERVER REPAIR & MAINT	1,292.00			0.00		1,292.00
527950	NETWORKING EQUIP R & M	1,334.00			0.00		1,334.00
531100	OFFICE SUPPLIES EXPENSE	4,040.91		549.88	13.61		3,491.03
531101	OUTSIDE VENDOR SUPPLIES	23,935.89	61.80	8,324.88	34.78		15,611.01
531200	SEE CHART OF ACCOUNTS			121.36	0.00		121.36-
532100	NON CAPITALIZED EQUIP PU	28,668.99		542.99	1.89		28,126.00
532200	PERSONAL COMPUTING EQUIP	6,788.00	88.50	388.47	5.72		6,399.53
532240	DATA STORAGE EQUIP	1,261.00		1,376.83	109.19		115.83-
532280	VIDEO EQUIP	51.19			0.00		51.19
533900	FOOD EXPENSE			150.03	0.00		150.03-
538102	FUEL	3,641.96	216.00	1,983.53	54.46		1,658.43
541100	ACCTG & AUDITING SERVICES	211,364.29		121,160.67	57.32		90,203.62
541200	PURCHASING ASSESSMENT	4,800.00		2,389.32	49.78		2,410.68
541700	LEGAL RELATED EXPENSE	1,599.00		750.00	46.90		849.00
542100	SOS TEMP SERV-PERSONNEL		260.78	5,705.38	0.00		5,705.38-
547100	EDUCATIONAL SERVICES	61.23			0.00		61.23
548700	REFUSE/RECYCLING	53.00	12.00	12.00	22.64		41.00
549100	LAUNDRY SERVICES	560.88		170.68	30.43		390.20
549200	JANITORIAL/SECURITY SERVICES	27.36		52.25	190.97		24.89-
554100	SEE CHART OF ACCOUNTS	719.00	56.40	228.34	31.76		490.66
554110	VOICE SERVICES	168.16			0.00		168.16
554900	OTHER CONTRACTUAL SERVICE	290,357.17	17,041.70	104,505.82	35.99		185,851.35
554901	BACKGROUND CHECK EXPENSE	744.50		226.25	30.39		518.25
555310	COTS LICENSE FEES	6,372.00			0.00		6,372.00
555340	COTS MAINTENANCE	28,550.50			0.00		28,550.50
555510	SAAS SUBSCRIPTION FEES	183.22	239.60	9,956.24	5434.04		9,773.02-
556100	INSURANCE EXPENSE	4,716.89		1,766.63	37.45		2,950.26
556300	SURETY & NOTARY BONDS	128.00			0.00		128.00
559100	OTHER OPERATING EXP	206.77		143.60	69.45		63.17
559101	LOTTERY ADVERTISING CONT	6,494,657.47	265,647.20	1,789,518.59	27.55		4,705,138.88
559102	LOTTERY ADVERT.-COMP.GAM	372,610.60		86,210.00	23.14		286,400.60

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559103	LOTTERY PROMOTION	1,236,961.46	12,956.48	430,562.51	34.81		806,398.95
559105	LOTTERY SECURITY	193,848.47	16,510.72	81,034.12	41.80		112,814.35
559106	LOTTERY ONLINE VENDOR EXP	4,052,577.34	254,433.91	1,244,926.93	30.72		2,807,650.41
559107	LOTTERY INSTANT VENDOR EXPENSE	8,850,651.60	494,601.61	2,556,265.44	28.88		6,294,386.16
559109	ADVERTISING-RELATIONSHIP MKTG	238,786.16	25,668.89	136,247.74	57.06		102,538.42
559120	MISC. RETAILER EXPENSE	1,259.06		920.00	73.07		339.06
559416	LAW ENFORCEMENT & SECURITY	3,301.23		258.99	7.85		3,042.24
	Major Account 520000 Total	22,408,374.54	1,108,727.43	6,757,794.59	30.16	0.00	15,650,579.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,489.19		3,016.13	46.48		3,473.06
571800	MEALS - TRAVEL STATUS	1,683.74		616.75	36.63		1,066.99
572100	COMMERCIAL TRANSPORTATION	1,091.23		383.56	35.15		707.67
573100	STATE-OWNED TRANSPORT	18,189.96	50.00	3,770.78	20.73		14,419.18
574500	PERSONAL VEHICLE MILEAGE			1,147.04	0.00		1,147.04-
575100	MISC TRAVEL EXPENSES	814.96		587.50	72.09		227.46
575200	SEE CHART OF ACCOUNTS	5,245.25	3,932.44-	2,224.46-	42.41-		7,469.71
	Major Account 570000 Total	33,514.33	3,882.44-	7,297.30	21.77	0.00	26,217.03
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS			424.00	0.00		424.00-
583410	SERVER EQUIP	8,083.00			0.00		8,083.00
583470	PERSONAL COMPUTING EQUIPMENT	13,081.75			0.00		13,081.75
	Major Account 580000 Total	21,164.75	0.00	424.00	2.00	0.00	20,740.75
BUDGETED EXPENDITURES TOTAL		24,911,114.55	1,252,840.33	7,585,379.34	30.45	0.00	17,325,735.21
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	24,911,114.55	1,252,840.33	7,585,379.34	30.45		17,325,735.21
BUDGETED EXPENDITURES TOTAL		24,911,114.55	1,252,840.33	7,585,379.34	30.45	0.00	17,325,735.21
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		7,624.45-	42,306.95-	0.00		42,306.95
484500	REIMB NON-GOVT SOURCES			2,204.98-	0.00		2,204.98
486599	REVENUE SETTLEMENTS		350.00-	2,950.00-	0.00		2,950.00
	Major Account 480000 Total	0.00	7,974.45-	47,461.93-	0.00	0.00	47,461.93
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		2,000,000.00-	8,000,000.00-	0.00		8,000,000.00
	Major Account 490000 Total	0.00	2,000,000.00-	8,000,000.00-	0.00	0.00	8,000,000.00
BUDGETED REVENUE TOTAL		0.00	2,007,974.45-	8,047,461.93-	0.00	0.00	8,047,461.93
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		2,007,974.45-	8,047,461.93-	0.00		8,047,461.93
BUDGETED REVENUE TOTAL		0.00	2,007,974.45-	8,047,461.93-	0.00	0.00	8,047,461.93
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559110	LOTTERY PRIZE EXP TO MUSL		1,865,466.96	6,625,607.04	0.00		6,625,607.04-
559111	LOTTERY WINNINGS		1,123,923.00	8,381,853.66	0.00		8,381,853.66-
	Major Account 520000 Total	0.00	2,989,389.96	15,007,460.70	0.00	0.00	15,007,460.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,989,389.96	15,007,460.70	0.00	0.00	15,007,460.70-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		2,989,389.96	15,007,460.70	0.00		15,007,460.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,989,389.96	15,007,460.70	0.00	0.00	15,007,460.70-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472101	LOTTERY RECEIPTS		7,511,082.92-	41,628,166.77-	0.00		41,628,166.77
	Major Account 470000 Total	0.00	7,511,082.92-	41,628,166.77-	0.00	0.00	41,628,166.77
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		20,668.41-	195,254.25-	0.00		195,254.25
	Major Account 480000 Total	0.00	20,668.41-	195,254.25-	0.00	0.00	195,254.25
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		2,000,000.00-	16,000,000.00-	0.00		16,000,000.00
493200	OPERATING TRANSFERS OUT		4,000,000.00	35,390,517.00	0.00		35,390,517.00-
	Major Account 490000 Total	0.00	2,000,000.00	19,390,517.00	0.00	0.00	19,390,517.00-
UNBUDGETED REVENUE TOTAL		0.00	5,531,751.33-	22,432,904.02-	0.00	0.00	22,432,904.02

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		5,531,751.33-	22,432,904.02-	0.00		22,432,904.02
UNBUDGETED REVENUE TOTAL		0.00	5,531,751.33-	22,432,904.02-	0.00	0.00	22,432,904.02

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	149,505.20	6,426.83	38,700.73	25.89		110,804.47
512100	VACATION LEAVE EXPENSE		88.65	6,094.17	0.00		6,094.17-
512200	SICK LEAVE EXPENSE	93.23	221.61	2,086.96	2238.51		1,993.73-
512300	HOLIDAY LEAVE EXPENSE	524.16	354.58	2,121.50	404.74		1,597.34-
	Personal Services Subtotal	150,122.59	7,091.67	49,003.36	32.64	0.00	101,119.23
515100	RETIREMENT PLANS EXPENSE	11,258.48	531.02	3,669.31	32.59		7,589.17
515200	FICA EXPENSE	11,459.16	507.33	3,543.89	30.93		7,915.27
515500	HEALTH INSURANCE EXPENSE	25,000.00	1,501.82	8,642.54	34.57		16,357.46
516300	EMPLOYEE ASSISTANCE PRO			25.71	0.00		25.71-
516500	WORKERS COMP PREMIUMS	1,000.00		919.19	91.92		80.81
	Major Account 510000 Total	198,840.23	9,631.84	65,804.00	33.09	0.00	133,036.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	175.01	64.60	123.39	70.50		51.62
521400	DATA PROCESSING EXPENSE	15,863.65	654.66	4,021.68	25.35		11,841.97
521500	PUBLICATION & PRINT EXPENSE	2,027.28	604.66	1,154.05	56.93		873.23
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00			0.00		3,500.00
522200	CONFERENCE REGISTRATION	1,500.00		1,574.85	104.99		74.85-
524600	RENT EXPENSE-BUILDINGS	7,859.00	513.10	2,707.30	34.45		5,151.70
524900	RENT EXP-DUPR SURCHARGE	2,797.00	115.45	694.90	24.84		2,102.10
531100	OFFICE SUPPLIES EXPENSE	500.00	13.80	59.18	11.84		440.82
532100	NON CAPITALIZED EQUIP PU			611.00	0.00		611.00-
534600	ED & RECREATIONAL SUP EX	1,000.00		21.99	2.20		978.01
541100	ACCTG & AUDITING SERVICES	5,000.00		4,768.56	95.37		231.44
541200	PURCHASING ASSESSMENT	400.00		339.30	84.83		60.70
544300	PSYCHOLOGICAL SERVICES	2,427,058.00	172,474.87	689,721.86	28.42	5,605.00	1,731,731.14
554130	VIDEO SERVICES	6,948.00			0.00		6,948.00
554900	OTHER CONTRACTUAL SERVICE	126,432.88	13,457.92	78,933.31	62.43		47,499.57
556100	INSURANCE EXPENSE			10.72	0.00		10.72-
559100	OTHER OPERATING EXP	2,500.00			0.00		2,500.00
559164	PROBLEM GAMBLING MESSAGES	400,000.00	72,874.00	117,374.00	29.34		282,626.00
	Major Account 520000 Total	3,003,560.82	260,773.06	902,116.09	30.03	5,605.00	2,095,839.73

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570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	3,500.00		2,911.42	83.18		588.58
572100	COMMERCIAL TRANSPORTATION	750.00		724.59	96.61		25.41
573100	STATE-OWNED TRANSPORT	1,199.05		199.05	16.60		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00		293.46	19.56		1,206.54
575100	MISC TRAVEL EXPENSES			92.36	0.00		92.36-
	Major Account 570000 Total	6,949.05	0.00	4,220.88	60.74	0.00	2,728.17
590000	**GOVERNMENT AID**						
595100	COMNTRACTUAL AID	315,332.12		171,113.07	54.26	2,775.00-	146,994.05
	Major Account 590000 Total	315,332.12	0.00	171,113.07	54.26	2,775.00-	146,994.05
BUDGETED EXPENDITURES TOTAL		3,524,682.22	270,404.90	1,143,254.04	32.44	2,830.00	2,378,598.18
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,524,682.22	270,404.90	1,143,254.04	32.44	2,830.00	2,378,598.18
BUDGETED EXPENDITURES TOTAL		3,524,682.22	270,404.90	1,143,254.04	32.44	2,830.00	2,378,598.18
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454900	SEE CHART OF ACCOUNTS		74,939.96-	326,580.92-	0.00		326,580.92
	Major Account 450000 Total	0.00	74,939.96-	326,580.92-	0.00	0.00	326,580.92
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,006.71-	7,327.11-	0.00		7,327.11
	Major Account 480000 Total	0.00	2,006.71-	7,327.11-	0.00	0.00	7,327.11
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			795,115.00-	0.00		795,115.00
	Major Account 490000 Total	0.00	0.00	795,115.00-	0.00	0.00	795,115.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	76,946.67-	1,129,023.03-	0.00	0.00	1,129,023.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		76,946.67-	1,129,023.03-	0.00		1,129,023.03
BUDGETED REVENUE TOTAL	0.00	76,946.67-	1,129,023.03-	0.00	0.00	1,129,023.03

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,658,351.91	89,054.55	419,215.33	25.28		1,239,136.58
511300	OVERTIME PAYMENTS	24.00			0.00		24.00
511600	PER DIEM PAYMENTS	8,674.00	200.00	1,550.00	17.87		7,124.00
511800	COMP TIME PAYMENT			2.11	0.00		2.11-
512100	VACATION LEAVE EXPENSE	91,066.95	7,787.89	36,801.81	40.41		54,265.14
512200	SICK LEAVE EXPENSE	50,303.17	4,381.76	22,989.04	45.70		27,314.13
512300	HOLIDAY LEAVE EXPENSE	81,449.41	5,263.91	22,358.72	27.45		59,090.69
512500	FUNERAL LEAVE EXPENSE	4,266.00	29.81	513.37	12.03		3,752.63
512600	CIVIL LEAVE EXPENSE	300.00			0.00		300.00
512700	INJURY LEAVE EXPENSE		31.35	41.80	0.00		41.80-
	Personal Services Subtotal	1,894,435.44	106,749.27	503,472.18	26.58	0.00	1,390,963.26
515100	RETIREMENT PLANS EXPENSE	129,584.45	7,978.30	37,583.84	29.00		92,000.61
515200	FICA EXPENSE	131,072.20	7,567.68	35,670.75	27.21		95,401.45
515400	LIFE & ACCIDENT INS EXP	6,419.00			0.00		6,419.00
515500	HEALTH INSURANCE EXPENSE	401,785.00	22,881.17	108,011.01	26.88		293,773.99
516300	EMPLOYEE ASSISTANCE PRO			398.56	0.00		398.56-
516500	WORKERS COMP PREMIUMS	24,486.00		11,746.89	47.97		12,739.11
	Major Account 510000 Total	2,587,782.09	145,176.42	696,883.23	26.93	0.00	1,890,898.86
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	11,978.15	1,286.88	5,641.54	47.10		6,336.61
521300	FREIGHT	151.61			0.00		151.61
521400	DATA PROCESSING EXPENSE	127,150.95	8,700.35	52,232.55	41.08		74,918.40
521500	PUBLICATION & PRINT EXPENSE	9,669.76	2,820.67	3,235.03	33.46		6,434.73
521800	CASH SHORT ADJUSTMENT	192.90	379.00-	65.00-	33.70-		257.90
521900	AWARDS EXPENSE			24.82	0.00		24.82-
522100	DUES & SUBSCRIPTION EXPENSE	941.50		300.00	31.86		641.50
522200	CONFERENCE REGISTRATION	1,540.88		3,063.75	198.83		1,522.87-
522201	CLASS REISTRATION EXP		400.00	400.00	0.00		400.00-
522800	E-COMMERCE OPER EXP	512.84		48.13	9.38		464.71
523900	SEE CHART OF ACCOUNTS	151.34			0.00		151.34
524600	RENT EXPENSE-BUILDINGS	87,306.34	5,980.01	28,849.60	33.04		58,456.74
524700	RENT EXP-OTHER REAL PROP	600.10	28.45	182.42	30.40		417.68

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	3,021.57	280.54	1,335.74	44.21		1,685.83
525500	RENT EXP-OTHER PERS PROP	216.79			0.00		216.79
526100	REPAIRS & MAINT-REAL PROPERTY	198.81			0.00		198.81
527100	REP & MAINT-OFFICE EQUIP	320.82		195.00	60.78		125.82
527200	REP & MAINT-MOTOR VEHICL	6,388.85	17.50	1,342.10	21.01		5,046.75
527900	SEE CHART OF ACCOUNTS	951.67		107.98	11.35		843.69
531100	OFFICE SUPPLIES EXPENSE	2,256.12		812.03	35.99		1,444.09
531101	OUTSIDE VENDOR SUPPLIES	2,267.34	41.31	427.68	18.86		1,839.66
531200	SEE CHART OF ACCOUNTS	82.15	74.97	117.75	143.34		35.60-
532100	NON CAPITALIZED EQUIP PU	14,410.00	490.90	490.90	3.41	9,453.12	4,465.98
532200	PERSONAL COMPUTING EQUIP	2,267.00	538.00	670.81	29.59		1,596.19
534800	CONSTRUCTION & MAINT SUPPLIES		1,470.00	1,470.00	0.00		1,470.00-
538102	FUEL	105.00			0.00		105.00
541100	ACCTG & AUDITING SERVICES	9,806.90		9,873.86	100.68		66.96-
541200	PURCHASING ASSESSMENT	350.00		425.18	121.48		75.18-
541700	LEGAL RELATED EXPENSE	235.50		348.10	147.81		112.60-
547100	EDUCATIONAL SERVICES	535.88			0.00		535.88
548700	REFUSE/RECYCLING	145.00	16.83	24.95	17.21		120.05
549100	LAUNDRY SERVICES	502.95	85.34	256.02	50.90		246.93
549200	JANITORIAL/SECURITY SERVICES	1,579.81	45.25	144.77	9.16		1,435.04
554100	SEE CHART OF ACCOUNTS	3,324.91	56.39	228.32	6.87		3,096.59
554900	OTHER CONTRACTUAL SERVICE	939.00		11.58	1.23		927.42
554901	BACKGROUND CHECK EXPENSE	112.59			0.00		112.59
555310	COTS LICENSE FEES	56,654.00		455.80	.80		56,198.20
555340	COTS MAINTENANCE	2,607.29			0.00		2,607.29
555510	SAAS SUBSCRIPTION FEES	185,460.04	244.91	1,885.79	1.02		183,574.25
556100	INSURANCE EXPENSE	8,366.47		128.67	1.54		8,237.80
559105	LOTTERY SECURITY	22,344.06			0.00		22,344.06
559416	LAW ENFORCEMENT & SECURITY	5,924.59	359.64	2,594.78	43.80		3,329.81
	Major Account 520000 Total	571,571.48	22,558.94	117,260.65	20.52	9,453.12	444,857.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,144.39	657.00	2,918.00	22.20		10,226.39
571800	MEALS - TRAVEL STATUS	4,100.52	436.46	1,179.92	28.77		2,920.60
572100	COMMERCIAL TRANSPORTATION	549.00		618.20	112.60		69.20-
573100	STATE-OWNED TRANSPORT	149,187.26	5,557.96	37,294.10	25.00		111,893.16
574500	PERSONAL VEHICLE MILEAGE	2,143.76	164.15	164.15	7.66		1,979.61
575100	MISC TRAVEL EXPENSES	906.88		120.98	13.34		785.90

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		170,031.81	6,815.57	42,295.35	24.87	0.00	127,736.46
580000 CAPITAL OUTLAY							
583410	SERVER EQUIP	1,003,692.64			0.00		1,003,692.64
583450	NETWORKING EQUIP	35,000.00			0.00		35,000.00
583470	PERSONAL COMPUTING EQUIPMENT	28,738.86		5,609.87	19.52		23,128.99
583710	COTS LICENSE FEES	36,150.00			0.00		36,150.00
Major Account 580000 Total		1,103,581.50	0.00	5,609.87	.51	0.00	1,097,971.63
BUDGETED EXPENDITURES TOTAL		4,432,966.88	174,550.93	862,049.10	19.45	9,453.12	3,561,464.66
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,596,870.00			0.00		1,596,870.00
2	CASH FUNDS	2,836,096.88	174,550.93	862,049.10	30.40	9,453.12	1,964,594.66
BUDGETED EXPENDITURES TOTAL		4,432,966.88	174,550.93	862,049.10	19.45	9,453.12	3,561,464.66
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		2,072.00	2,587.00-	0.00		2,587.00
454408	PRO/AMATEUR MMA ATHL TAX		2,465.00-	10,837.00-	0.00		10,837.00
454700	ENTERTAINMENT TAX			192.00-	0.00		192.00
454701	BINGO LOTTERY & DIST TAX		472,972.43-	3,560,506.89-	0.00		3,560,506.89
454752	BINGO LOTT & DIST TAX REF			2,201.47	0.00		2,201.47-
454900	SEE CHART OF ACCOUNTS		14,500.00-	153,750.00-	0.00		153,750.00
454910	CASH DEVICE APPLICATION		1,000.00-	2,000.00-	0.00		2,000.00
455000	SEE CHART OF ACCOUNTS		181,100.00-	468,000.00-	0.00		468,000.00
455010	CASH DEVICE LICENSE FEE REFUND		14,900.00	23,400.00	0.00		23,400.00-
Major Account 450000 Total		0.00	655,065.43-	4,172,271.42-	0.00	0.00	4,172,271.42
470000 REVENUE - SALES AND CHARGES							
474113	BINGO LOTTERY & DIST LIC		2,675.00-	78,515.00-	0.00		78,515.00
474161	BINGO LOTT & DIST LIC REF			465.50	0.00		465.50-
476116	AMATEUR MMA CLUB FEE			420.00-	0.00		420.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476117	PROFESSIONAL MMA CLUB FEE		200.00-	400.00-	0.00		400.00
476119	AMATEUR MMA CONTESTANT LICENSE		1,600.00-	3,600.00-	0.00		3,600.00
476120	MMA REGISTERY PHOTOGRAPHS		90.00-	160.00-	0.00		160.00
476121	WEIGH IN FEE		750.00-	1,500.00-	0.00		1,500.00
	Major Account 470000 Total	0.00	5,315.00-	84,129.50-	0.00	0.00	84,129.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,509.04-	46,886.19-	0.00		46,886.19
486300	CLEARING ACCOUNT		226.25	18.50	0.00		18.50-
486600	SEE CHART OF ACCOUNTS		139.79-	271.57-	0.00		271.57
	Major Account 480000 Total	0.00	2,422.58-	47,139.26-	0.00	0.00	47,139.26
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		760,105.53-	1,875,519.14-	0.00		1,875,519.14
493200	OPERATING TRANSFERS OUT		760,105.53	1,975,519.14	0.00		1,975,519.14-
	Major Account 490000 Total	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
BUDGETED REVENUE TOTAL		0.00	662,803.01-	4,203,540.18-	0.00	0.00	4,203,540.18

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		760,580.53-	1,929,528.26-	0.00		1,929,528.26
2	CASH FUNDS		97,777.52	2,274,011.92-	0.00		2,274,011.92
BUDGETED REVENUE TOTAL		0.00	662,803.01-	4,203,540.18-	0.00	0.00	4,203,540.18

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
455100	BUSINESS & FRANCHISE TAX		41,883.75-	261,010.20-	0.00		261,010.20
	Major Account 450000 Total	0.00	41,883.75-	261,010.20-	0.00	0.00	261,010.20
BUDGETED REVENUE TOTAL		0.00	41,883.75-	261,010.20-	0.00	0.00	261,010.20
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		41,883.75-	261,010.20-	0.00		261,010.20
BUDGETED REVENUE TOTAL		0.00	41,883.75-	261,010.20-	0.00	0.00	261,010.20

Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
453201	PETRO REL REM ACTION FEES		1,059,316.00-	5,112,897.60-	0.00		5,112,897.60
453252	PETRO REL REM ACTION RFDS		84.00	1,496.00	0.00		1,496.00-
454801	WASTE RED & RECYCLING FEE		42,986.85-	813,726.35-	0.00		813,726.35
454803	TIRE FEE RECEIPTS		214,633.07-	874,148.55-	0.00		874,148.55
	Major Account 450000 Total	0.00	1,316,851.92-	6,799,276.50-	0.00	0.00	6,799,276.50
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		110,000.00	170,000.00	0.00		170,000.00-
	Major Account 490000 Total	0.00	110,000.00	170,000.00	0.00	0.00	170,000.00-
BUDGETED REVENUE TOTAL		0.00	1,206,851.92-	6,629,276.50-	0.00	0.00	6,629,276.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,206,851.92-	6,629,276.50-	0.00		6,629,276.50
BUDGETED REVENUE TOTAL		0.00	1,206,851.92-	6,629,276.50-	0.00	0.00	6,629,276.50

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
453200	MOTOR VEHICLE FUELS TAX		45,281.58-	218,762.04-	0.00		218,762.04
	Major Account 450000 Total	0.00	45,281.58-	218,762.04-	0.00	0.00	218,762.04
BUDGETED REVENUE TOTAL		0.00	45,281.58-	218,762.04-	0.00	0.00	218,762.04
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		45,281.58-	218,762.04-	0.00		218,762.04
BUDGETED REVENUE TOTAL		0.00	45,281.58-	218,762.04-	0.00	0.00	218,762.04

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456301 RAILROAD EXCISE TAX			420,756.14-	0.00		420,756.14
Major Account 450000 Total	0.00	0.00	420,756.14-	0.00	0.00	420,756.14
BUDGETED REVENUE TOTAL	0.00	0.00	420,756.14-	0.00	0.00	420,756.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			420,756.14-	0.00		420,756.14
BUDGETED REVENUE TOTAL	0.00	0.00	420,756.14-	0.00	0.00	420,756.14

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
455101	LITTER FEE		29,473.51-	3,098,443.55-	0.00		3,098,443.55
	Major Account 450000 Total	0.00	29,473.51-	3,098,443.55-	0.00	0.00	3,098,443.55
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		20,000.00	20,000.00	0.00		20,000.00-
	Major Account 490000 Total	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00-
BUDGETED REVENUE TOTAL		0.00	9,473.51-	3,078,443.55-	0.00	0.00	3,078,443.55
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,473.51-	3,078,443.55-	0.00		3,078,443.55
BUDGETED REVENUE TOTAL		0.00	9,473.51-	3,078,443.55-	0.00	0.00	3,078,443.55

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,587,711.00	94,969.70	509,330.38	32.08		1,078,380.62
511300	OVERTIME PAYMENTS			118.11	0.00		118.11-
511700	EMPLOYEE BONUSES		25.00	125.00	0.00		125.00-
512100	VACATION LEAVE EXPENSE		8,216.17	48,999.95	0.00		48,999.95-
512200	SICK LEAVE EXPENSE		10,310.59	38,228.49	0.00		38,228.49-
512300	HOLIDAY LEAVE EXPENSE		5,920.48	28,998.26	0.00		28,998.26-
512500	FUNERAL LEAVE EXPENSE		308.98	1,629.88	0.00		1,629.88-
512600	CIVIL LEAVE EXPENSE		146.86	146.86	0.00		146.86-
	Personal Services Subtotal	1,587,711.00	119,897.78	627,576.93	39.53	0.00	960,134.07
515100	RETIREMENT PLANS EXPENSE	129,524.00	8,977.26	46,983.98	36.27		82,540.02
515200	FICA EXPENSE	133,150.00	8,508.88	44,881.10	33.71		88,268.90
515500	HEALTH INSURANCE EXPENSE	258,835.00	21,955.61	101,424.08	39.18		157,410.92
516300	EMPLOYEE ASSISTANCE PRO	2,000.00		1,934.10	96.71		65.90
516500	WORKERS COMP PREMIUMS			14,076.21	0.00		14,076.21-
519100	OTHER PERSONAL SERV EXP	82,703.00			0.00		82,703.00
	Major Account 510000 Total	2,193,923.00	159,339.53	836,876.40	38.15	0.00	1,357,046.60
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,860.64	191.51	1,515.74	39.26		2,344.90
521300	FREIGHT	1,200.00	383.78	383.78	31.98		816.22
521400	DATA PROCESSING EXPENSE	100,700.00	7,391.67	38,200.73	37.94		62,499.27
521401	NDA DATA CENTER	18,994.39	1,825.81	5,323.82	28.03		13,670.57
521412	OCIO-VOICE EXPENSE	26,634.00		9,720.60	36.50		16,913.40
521500	PUBLICATION & PRINT EXPENSE	9,950.00	2,330.43	4,671.10	46.95		5,278.90
521900	AWARDS EXPENSE	41.30		41.30	100.00		
522100	DUES & SUBSCRIPTION EXPENSE	34,100.00	331.42	27,904.46	81.83		6,195.54
522200	CONFERENCE REGISTRATION	12,200.00	225.00	5,743.00	47.07		6,457.00
522600	JOB APPLICANT EXPENSE	750.00		323.84	43.18		426.16
522800	E-COMMERCE OPER EXP	1,645.00	58.63	788.44	47.93		856.56
523900	SEE CHART OF ACCOUNTS			70.00	0.00		70.00-
524600	RENT EXPENSE-BUILDINGS	326,538.00	26,980.57	134,902.85	41.31		191,635.15
524900	RENT EXP-DUPR SURCHARGE	23,993.00	1,989.00	9,945.00	41.45		14,048.00
525500	RENT EXP-OTHER PERS PROP		180.00	540.00	0.00		540.00-

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	618.94		484.63	78.30		134.31
527400	REPAIRS & MAINT-DATA PROC			680.00	0.00		680.00-
527800	REP & MAINT-OTHER PROPER	102,352.00	3,517.02	5,534.02	5.41	7,352.00	89,465.98
531100	OFFICE SUPPLIES EXPENSE	9,050.74	140.88	4,848.05	53.57		4,202.69
531200	SEE CHART OF ACCOUNTS	168.39		18.39	10.92		150.00
532100	NON CAPITALIZED EQUIP PU			3,160.31	0.00	3,627.60	6,787.91-
533132	UNIFORMS/CLOTHING	580.00		85.00	14.66		495.00
534600	ED & RECREATIONAL SUP EX			1.80	0.00		1.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE	600.00			0.00		600.00
534947	DATA PROCESSING SUPPLIES	3,782.28	76.33	701.50	18.55		3,080.78
534948	AG SAMPLES	136.97	55.58	122.41	89.37		14.56
537100	LABORATORY SUP EXP	160,060.93	13,612.76	65,306.51	40.80	3,617.60-	98,372.02
538100	VEHICLE & EQUIP SUPP EXP	1,100.00			0.00		1,100.00
538182	GAS EXPENSE	300.00		149.69	49.90		150.31
541100	ACCTG & AUDITING SERVICES	14,850.00		7,692.62	51.80		7,157.38
541200	PURCHASING ASSESSMENT	457.00		634.96	138.94		177.96-
541400	HRMS ASSESSMENT	88,334.00		47,520.78	53.80		40,813.22
548700	REFUSE/RECYCLING	434.00	34.00	170.00	39.17		264.00
549100	LAUNDRY SERVICES	3,775.88	296.13	1,321.70	35.00		2,454.18
554900	OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	4,850.00		1,122.32	23.14		3,727.68
559100	OTHER OPERATING EXP	353,595.15	3.30	138.50	.04		353,456.65
	Major Account 520000 Total	1,310,652.61	59,623.82	379,767.85	28.98	7,362.00	923,522.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,307.96	197.53	4,808.85	19.00		20,499.11
571800	MEALS - TRAVEL STATUS	1,450.00	81.03	879.01	60.62		570.99
572100	COMMERCIAL TRANSPORTATION	7,295.95	652.47	1,101.31	15.09		6,194.64
573100	STATE-OWNED TRANSPORT	8,720.32	1,418.05	4,062.69	46.59		4,657.63
574500	PERSONAL VEHICLE MILEAGE	300.00		1,088.86	362.95		788.86-
575100	MISC TRAVEL EXPENSES	500.00	144.00	384.00	76.80		116.00
	Major Account 570000 Total	43,574.23	2,493.08	12,324.72	28.28	0.00	31,249.51
	580000 CAPITAL OUTLAY						
582401	LAB EQUIPMENT	690,724.00			0.00		690,724.00
	Major Account 580000 Total	690,724.00	0.00	0.00	0.00	0.00	690,724.00

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	427,180.98		121,939.59	28.55		305,241.39
	Major Account 590000 Total	427,180.98	0.00	121,939.59	28.55	0.00	305,241.39
BUDGETED EXPENDITURES TOTAL		4,666,054.82	221,456.43	1,350,908.56	28.95	7,362.00	3,307,784.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,914,569.15	97,168.67	709,564.21	37.06	3,686.00	1,201,318.94
2	CASH FUNDS	1,856,473.37	98,462.96	495,072.59	26.67	3,676.00	1,357,724.78
4	FEDERAL FUNDS	224,494.95	7,502.74	61,089.31	27.21		163,405.64
5	REVOLVING FUNDS	670,517.35	18,322.06	85,182.45	12.70		585,334.90
BUDGETED EXPENDITURES TOTAL		4,666,054.82	221,456.43	1,350,908.56	28.95	7,362.00	3,307,784.26
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		21,401.05-	84,349.48-	0.00		84,349.48
	Major Account 470000 Total	0.00	21,401.05-	84,349.48-	0.00	0.00	84,349.48
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,531.93-	6,033.45-	0.00		6,033.45
484500	REIMB NON-GOVT SOURCES			2,585.33-	0.00		2,585.33
486500	MISCELLANEOUS ADJUSTMENT			69.67-	0.00		69.67
486600	SEE CHART OF ACCOUNTS		89,965.78-	90,866.60-	0.00		90,866.60
	Major Account 480000 Total	0.00	91,497.71-	99,555.05-	0.00	0.00	99,555.05
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		80.04-	27,431.65-	0.00		27,431.65
	Major Account 490000 Total	0.00	80.04-	27,431.65-	0.00	0.00	27,431.65
BUDGETED REVENUE TOTAL		0.00	112,978.80-	211,336.18-	0.00	0.00	211,336.18

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 41.92

SUMMARY BY FUND TYPE - REVENUE

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		80.04-	24,892.39-	0.00		24,892.39
2	CASH FUNDS		2,212.84-	11,833.00-	0.00		11,833.00
4	FEDERAL FUNDS			164.00-	0.00		164.00
5	REVOLVING FUNDS		110,685.92-	174,446.79-	0.00		174,446.79
BUDGETED REVENUE TOTAL		0.00	112,978.80-	211,336.18-	0.00	0.00	211,336.18

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,412,352.00	160,927.58	816,051.94	33.83		1,596,300.06
511300	OVERTIME PAYMENTS		981.23	2,397.62	0.00		2,397.62-
511700	EMPLOYEE BONUSES		50.00	225.00	0.00		225.00-
511800	COMP TIME PAYMENT		26.87	62.44	0.00		62.44-
512100	VACATION LEAVE EXPENSE		6,837.73	58,340.82	0.00		58,340.82-
512200	SICK LEAVE EXPENSE		5,240.99	43,878.59	0.00		43,878.59-
512300	HOLIDAY LEAVE EXPENSE		9,115.22	43,173.60	0.00		43,173.60-
512500	FUNERAL LEAVE EXPENSE			2,173.58	0.00		2,173.58-
	Personal Services Subtotal	2,412,352.00	183,179.62	966,303.59	40.06	0.00	1,446,048.41
515100	RETIREMENT PLANS EXPENSE	181,160.00	13,713.05	72,342.37	39.93		108,817.63
515200	FICA EXPENSE	184,784.00	12,791.43	68,552.86	37.10		116,231.14
515500	HEALTH INSURANCE EXPENSE	616,080.00	42,243.01	195,064.67	31.66		421,015.33
516500	WORKERS COMP PREMIUMS			28,643.55	0.00		28,643.55-
519100	OTHER PERSONAL SERV EXP	43,085.00			0.00		43,085.00
	Major Account 510000 Total	3,437,461.00	251,927.11	1,330,907.04	38.72	0.00	2,106,553.96
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	18,708.75	1,307.47	11,995.27	64.12		6,713.48
521300	FREIGHT	3,165.09	105.18	570.27	18.02	300.00	2,294.82
521400	DATA PROCESSING EXPENSE	160,050.00	14,950.67	76,270.45	47.65		83,779.55
521401	NDA DATA CENTER	31,013.78	3,715.33	10,759.35	34.69		20,254.43
521412	OCIO-VOICE EXPENSE	40,871.60		14,781.67	36.17		26,089.93
521500	PUBLICATION & PRINT EXPENSE	9,600.00	432.59	6,233.74	64.93		3,366.26
522100	DUES & SUBSCRIPTION EXPENSE	4,375.00	565.00	2,338.40	53.45		2,036.60
522200	CONFERENCE REGISTRATION	12,450.00	610.00	6,289.40	50.52		6,160.60
522600	JOB APPLICANT EXPENSE	1,500.00		1,403.27	93.55		96.73
522800	E-COMMERCE OPER EXP	14,250.00	242.37	13,106.56	91.98		1,143.44
523201	NATURAL GAS	4,059.77	78.76	312.22	7.69		3,747.55
523202	ELECTRICITY	2,743.87	204.68	1,439.74	52.47		1,304.13
523203	WATER	1,159.77		319.54	27.55		840.23
523207	PROPANE			50.92	0.00		50.92-
523900	SEE CHART OF ACCOUNTS			132.42	0.00		132.42-
524600	RENT EXPENSE-BUILDINGS	74,725.00	6,130.61	30,653.05	41.02		44,071.95

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524744	EXHIBIT SPACE		300.00	300.00	0.00		300.00-
526100	REPAIRS & MAINT-REAL PROPERTY	2,200.00		175.08	7.96		2,024.92
527200	REP & MAINT-MOTOR VEHICL	85,243.54	2,370.83	16,973.18	19.91		68,270.36
527800	REP & MAINT-OTHER PROPER	5,729.00		1,620.80	28.29		4,108.20
531100	OFFICE SUPPLIES EXPENSE	2,436.95	196.91	727.23	29.84		1,709.72
531200	SEE CHART OF ACCOUNTS	732.71	19.88	161.82	22.09		570.89
532200	PERSONAL COMPUTING EQUIP			586.92	0.00		586.92-
533132	UNIFORM & CLOTHING	3,174.70	232.00	1,709.97	53.86		1,464.73
534500	AGRICULTURAL SUPPLIES EXP	8,352.59	428.64	2,179.17	26.09		6,173.42
534600	ED & RECREATIONAL SUP EX			669.46	0.00		669.46-
534800	CONSTRUCTION & MAINT SUPPLIES	863.31	113.70	280.73	32.52		582.58
534900	MISCELLANEOUS SUPPLIES EXPENSE	450.00		247.48	55.00		202.52
534946	PROMOTIONAL SUPPLIES			48.18	0.00		48.18-
534947	DATA PROCESSING SUPPLIES EXPEN	2,522.39	43.89	473.36	18.77		2,049.03
534948	AG SAMPLES	1,615.13	214.54	528.54	32.72		1,086.59
537100	LABORATORY SUP EXP	4,037.61		259.29	6.42		3,778.32
538100	VEHICLE & EQUIP SUPP EXP	21,392.02	169.80	11,453.75	53.54	7,322.14	2,616.13
538182	GAS EXPENSE	57,632.20	2,323.49	17,833.80	30.94		39,798.40
538184	DIESEL EXPENSE	47,347.79	3,123.80	14,627.38	30.89		32,720.41
539500	PURCHASING CARD SUSPENSE			16.08-	0.00		16.08
541100	ACCTG & AUDITING SERVICES	10,770.00		10,145.19	94.20		624.81
541200	PURCHASING ASSESSMENT	815.00		141.06	17.31		673.94
541400	HRMS ASSESSMENT	950.00		6,827.88	718.72		5,877.88-
545000	LABORATORY SERVICES	12,930.00	2,952.00	5,458.00	42.21	768.00	6,704.00
545100	CITY/COUNTY HEALTH DEPT	44,000.00			0.00		44,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00		445.50	44.55		554.50
548700	REFUSE/RECYCLING	324.00	24.00	120.00	37.04		204.00
554900	OTHER CONTRACTUAL SERVICE	5,845.00			0.00		5,845.00
556100	INSURANCE EXPENSE	54,450.00		23,351.92	42.89		31,098.08
559100	OTHER OPERATING EXP	55,007.64	71.76	212.92	.39		54,794.72
559122	NONSTATE MEALS & FOOD			52.84	0.00		52.84-
	Major Account 520000 Total	808,494.21	40,927.90	294,251.64	36.40	8,390.14	505,852.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	101,674.48	7,326.96	31,490.42	30.97		70,184.06
571800	MEALS - TRAVEL STATUS	34,369.24	4,233.14	14,704.84	42.78		19,664.40
572100	COMMERCIAL TRANSPORTATION	4,561.30	160.36	3,776.45	82.79		784.85
573100	STATE-OWNED TRANSPORT	180,639.74	26,351.24	66,535.26	36.83		114,104.48

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	700.00	166.50	357.91	51.13		342.09
	Major Account 570000 Total	322,944.76	38,238.20	116,864.88	36.19	0.00	206,079.88
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ	375,140.00		143,975.00	38.38	130,000.00	101,165.00
	Major Account 580000 Total	375,140.00	0.00	143,975.00	38.38	130,000.00	101,165.00
BUDGETED EXPENDITURES TOTAL		4,944,039.97	331,093.21	1,885,998.56	38.15	138,390.14	2,919,651.27

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,931,515.51	150,948.18	756,142.53	39.15	384.00	1,174,988.98
2	CASH FUNDS	2,753,296.21	167,408.65	1,048,492.83	38.08	138,006.14	1,566,797.24
4	FEDERAL FUNDS	259,228.25	12,736.38	81,363.20	31.39		177,865.05
BUDGETED EXPENDITURES TOTAL		4,944,039.97	331,093.21	1,885,998.56	38.15	138,390.14	2,919,651.27

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	971.00-	4,429.00-	0.00		4,429.00
474100	GENERAL BUSINESS FEES	16,412.84-	1,398,491.36-	0.00		1,398,491.36
474112	INSP FEE-EGG HANDLER	2,585.56-	105,404.01-	0.00		105,404.01
474113	INSP FEE-RETL FOOD STORE	1,413.22-	53,452.20-	0.00		53,452.20
474115	INSPECTION FEE-BAKERY	129.27-	13,357.00-	0.00		13,357.00
474116	INSP FEE-FOOD PROCESSOR	766.93-	77,295.79-	0.00		77,295.79
474118	INSP FEE-FOOD VENDING		413.52-	0.00		413.52
474119	INSP FEE-MOBILE UNIT	344.72-	7,454.57-	0.00		7,454.57
474121	INSP FEE-SALVAGE PROCESS		241.28-	0.00		241.28
474122	PERMIT FEE	6,033.30-	54,558.18-	0.00		54,558.18
474123	VOLUNTARY REGISTRATIONS		1,440.00-	0.00		1,440.00
474124	LAB FEES	2,678.00-	27,553.75-	0.00		27,553.75
474127	GRADE A MILK PLANT PERMIT	200.00-	4,625.00-	0.00		4,625.00
474129	GRADE A PLANT FABR PERMIT		600.00-	0.00		600.00
474131	GRADE A MILK DISTR PERMIT		8,850.00-	0.00		8,850.00
474132	GRADE A TRANSF STA PERMIT		200.00-	0.00		200.00

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474133	MILK HAULERS PERMIT		50.00-	1,925.00-	0.00		1,925.00
474145	FIELDMEN LICENSE			25.00-	0.00		25.00
474156	APPLICATION/PERMIT FEE		75.00-	500.00-	0.00		500.00
474158	INSP FEE-CONVENIENCE STOR		1,292.81-	106,443.51-	0.00		106,443.51
474161	INSP FEE-PUSH CART			258.45-	0.00		258.45
474163	INSP FEE-COMMISSARY		853.11-	12,055.44-	0.00		12,055.44
474164	INSP FEE-CATERER		1,249.55-	32,902.06-	0.00		32,902.06
474167	GRADE A MILK TRANSPORT CO		525.00-	4,325.00-	0.00		4,325.00
474168	GRD A MILK TANK/TRUCK CLN			400.00-	0.00		400.00
474170	MILK INSP-FIRST PURCHASER		19,978.41-	113,258.08-	0.00		113,258.08
474171	MILK INSP-MILK PROCESSED		3,217.47-	46,449.21-	0.00		46,449.21
474172	MILK INSP-COMPONENTS PROC		295.25-	17,915.58-	0.00		17,915.58
474173	INSP FEE-ITINERANT FOOD		1,594.46-	45,635.98-	0.00		45,635.98
474177	INSP FEE-MOBILE ESTABLISHMENT		1,688.96-	32,592.19-	0.00		32,592.19
	Major Account 470000 Total	0.00	62,354.86-	2,173,051.16-	0.00	0.00	2,173,051.16
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,746.53-	20,322.27-	0.00		20,322.27
485100	FINES FORFEITS & PENALTI		15,337.98-	62,649.05-	0.00		62,649.05
486500	MISCELLANEOUS ADJUSTMENT			1,964.24-	0.00		1,964.24
	Major Account 480000 Total	0.00	20,084.51-	84,935.56-	0.00	0.00	84,935.56
BUDGETED REVENUE TOTAL		0.00	82,439.37-	2,257,986.72-	0.00	0.00	2,257,986.72

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			49.64-	0.00		49.64
2	CASH FUNDS		82,304.17-	2,257,098.20-	0.00		2,257,098.20
4	FEDERAL FUNDS		135.20-	838.88-	0.00		838.88
BUDGETED REVENUE TOTAL		0.00	82,439.37-	2,257,986.72-	0.00	0.00	2,257,986.72

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,904,775.00	250,773.71	1,363,922.89	34.93		2,540,852.11
511200	TEMPORARY SALARIES-WAGES	40,560.00			0.00		40,560.00
511300	OVERTIME PAYMENTS		457.86	1,732.95	0.00		1,732.95-
511700	EMPLOYEE BONUSES		125.00	1,700.00	0.00		1,700.00-
512100	VACATION LEAVE EXPENSE		17,728.24	141,887.90	0.00		141,887.90-
512200	SICK LEAVE EXPENSE		9,356.45	66,121.32	0.00		66,121.32-
512300	HOLIDAY LEAVE EXPENSE		14,919.23	72,538.30	0.00		72,538.30-
512500	FUNERAL LEAVE EXPENSE		2,163.65	4,592.06	0.00		4,592.06-
512600	CIVIL LEAVE EXPENSE		12.16	12.16	0.00		12.16-
	Personal Services Subtotal	3,945,335.00	295,536.30	1,652,507.58	41.89	0.00	2,292,827.42
515100	RETIREMENT PLANS EXPENSE	298,369.00	22,119.65	123,615.91	41.43		174,753.09
515200	FICA EXPENSE	307,437.00	20,678.39	116,832.02	38.00		190,604.98
515500	HEALTH INSURANCE EXPENSE	932,364.00	68,820.54	333,062.41	35.72		599,301.59
516500	WORKERS COMP PREMIUMS			42,026.42	0.00		42,026.42-
519100	OTHER PERSONAL SERV EXP	125,061.42			0.00		125,061.42
	Major Account 510000 Total	5,608,566.42	407,154.88	2,268,044.34	40.44	0.00	3,340,522.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	43,888.94	1,596.56	9,419.64	21.46		34,469.30
521300	FREIGHT	3,000.00	345.23	3,643.09	121.44	21.54	664.63-
521400	DATA PROCESSING EXPENSE	243,478.00	20,622.65	106,680.15	43.82		136,797.85
521401	NDA DATA CENTER	49,649.48	5,434.68	15,838.60	31.90		33,810.88
521412	OCIO-VOICE EXPENSE	62,683.25		19,111.09	30.49		43,572.16
521500	PUBLICATION & PRINT EXPENSE	29,005.00	4,811.46	14,961.32	51.58	1,197.62	12,846.06
521900	AWARDS EXPENSE			150.00	0.00		150.00-
522100	DUES & SUBSCRIPTION EXPENSE	18,140.00	6,870.40	8,724.81	48.10		9,415.19
522200	CONFERENCE REGISTRATION	20,765.00	190.00	5,773.00	27.80		14,992.00
522600	JOB APPLICANT EXPENSE	2,000.00	132.00	636.06	31.80		1,363.94
522800	E-COMMERCE OPER EXP	14,195.00	3,636.00	6,056.75	42.67		8,138.25
523100	UTILITIES EXPENSE			150.00	0.00		150.00-
523202	ELECTRICITY	534.63	143.59	629.53	117.75		94.90-
523900	SEE CHART OF ACCOUNTS			319.38	0.00		319.38-
524600	RENT EXPENSE-BUILDINGS	133,937.00	10,648.32	53,241.60	39.75		80,695.40

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP			937.50	0.00		937.50-
524744	EXHIBIT SPACE			1,212.00	0.00		1,212.00-
525500	RENT EXP-OTHER PERS PROP			987.51	0.00		987.51-
526100	REPAIRS & MAINT-REAL PROPERTY	1,400.00		1,400.00	100.00		
527200	REP & MAINT-MOTOR VEHICL	32,827.32	6,001.16	18,513.73	56.40		14,313.59
527400	REPAIRS & MAINT-DATA PROC	1,600.00		7,018.00	438.63		5,418.00-
527800	REP & MAINT-OTHER PROPER	3,018.00		222.00	7.36		2,796.00
531100	OFFICE SUPPLIES EXPENSE	9,405.17	620.49	3,291.87	35.00		6,113.30
531200	SEE CHART OF ACCOUNTS	11,588.69		11,519.08	99.40		69.61
532100	NON CAPITALIZED EQUIP PU		749.00	1,626.53	0.00	621.30	2,247.83-
532200	PERSONAL COMPUTING EQUIP			31.77	0.00		31.77-
533132	UNIFORM/CLOTHING	1,300.00		340.39	26.18		959.61
534500	AGRICULTURAL SUPPLIES EXP	18,495.52	314.29	2,401.60	12.98		16,093.92
534600	ED & RECREATIONAL SUP EX			324.00	0.00		324.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00		260.00	104.00		10.00-
534946	PROMOTIONAL SUPPLIES			1,003.43	0.00		1,003.43-
534947	DATA PROCESSING SUPPLIES	5,457.34	220.73	949.26	17.39		4,508.08
534948	AG SAMPLES	2,305.20	85.85	566.07	24.56		1,739.13
538100	VEHICLE & EQUIP SUPP EXP	2,199.47	89.81	861.39	39.16		1,338.08
538182	GAS	49,445.61	2,605.37	14,963.49	30.26		34,482.12
538183	OIL EXPENSE			214.80	0.00		214.80-
541100	ACCTG & AUDITING SERVICES	24,020.00		25,933.26	107.97		1,913.26-
541200	PURCHASING ASSESSMENT	1,995.00		1,014.78	50.87		980.22
541400	HRMS ASSESSMENT	2,130.00		9,987.61	468.90		7,857.61-
543100	IT CONSULTING-APPLICATIONS			17,690.00	0.00		17,690.00-
544100	PHYSICIAN SERVICES			804.00	0.00		804.00-
545000	LABORATORY SERVICES	84,868.00	20,634.00	25,419.82	29.95		59,448.18
546800	VETERINARY SERVICES	765,810.40	48,879.40	187,543.71	24.49	177.87	578,088.82
547100	EDUCATIONAL SERVICES		150.00	4,650.00	0.00		4,650.00-
554100	SEE CHART OF ACCOUNTS		188.80	399.60	0.00		399.60-
554110	VOICE SERVICES	2,506.80		493.20	19.67		2,013.60
554900	OTHER CONTRACTUAL SERVICE	871,386.00	7,483.76	228,469.92	26.22		642,916.08
555510	SAAS SUBSCRIPTION FEES	73,000.00			0.00		73,000.00
556100	INSURANCE EXPENSE	34,900.00		14,137.17	40.51		20,762.83
559100	OTHER OPERATING EXP	616,814.81	437.66	1,241.43	.20		615,573.38
559122	NONSTATE MEALS & FOOD			6,140.66	0.00		6,140.66-
	Major Account 520000 Total	3,237,999.63	142,891.21	837,904.60	25.88	2,018.33	2,398,076.70

570000 TRAVEL EXPENSES

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	126,020.50	2,067.40	29,297.30	23.25		96,723.20
571600	MEALS-NOT TRAVEL STATUS		48.83	225.11	0.00		225.11-
571800	MEALS - TRAVEL STATUS	15,306.16	1,821.26	8,832.29	57.70		6,473.87
572100	COMMERCIAL TRANSPORTATION	8,450.00	584.87	7,164.91	84.79		1,285.09
573100	STATE-OWNED TRANSPORT	219,741.10	38,050.94	90,726.59	41.29		129,014.51
574500	PERSONAL VEHICLE MILEAGE	2,507.31	247.90	1,497.65	59.73		1,009.66
574600	CONTRACTUAL SERV - TRAVEL EXP		388.40	40,798.59	0.00		40,798.59-
575100	MISC TRAVEL EXPENSES	1,477.50	43.00	594.90	40.26		882.60
	Major Account 570000 Total	373,502.57	43,252.60	179,137.34	47.96	0.00	194,365.23
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			85.00	0.00		85.00-
	Major Account 580000 Total	0.00	0.00	85.00	0.00	0.00	85.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	958,510.60		168,595.24	17.59		789,915.36
	Major Account 590000 Total	958,510.60	0.00	168,595.24	17.59	0.00	789,915.36
BUDGETED EXPENDITURES TOTAL		10,178,579.22	593,298.69	3,453,766.52	33.93	2,018.33	6,722,794.37

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,001,071.51	186,817.90	1,129,483.84	37.64	297.50	1,871,290.17
2	CASH FUNDS	4,887,186.99	275,524.52	1,615,123.88	33.05	1,241.78	3,270,821.33
4	FEDERAL FUNDS	2,290,320.72	130,956.27	709,158.80	30.96	479.05	1,580,682.87
BUDGETED EXPENDITURES TOTAL		10,178,579.22	593,298.69	3,453,766.52	33.93	2,018.33	6,722,794.37

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455100	BUSINESS & FRANCHISE TAX		5.00-	746,765.35-	0.00		746,765.35
455192	SMALL PKG TONNAGE FEES		775.00-	6,450.00-	0.00		6,450.00
	Major Account 450000 Total	0.00	780.00-	753,215.35-	0.00	0.00	753,215.35

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		125,235.78-	747,466.75-	0.00		747,466.75
	Major Account 460000 Total	0.00	125,235.78-	747,466.75-	0.00	0.00	747,466.75
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		22,866.14-	121,922.92-	0.00		121,922.92
471112	CORN BORER LICENSE FEES		400.00-	2,200.00-	0.00		2,200.00
472100	SALE OF SUP & MAT		590.42-	3,285.77-	0.00		3,285.77
474100	GENERAL BUSINESS FEES		644,745.00-	733,012.10-	0.00		733,012.10
474125	INSP FEE-AUCTION MARKET		98,339.05-	246,628.10-	0.00		246,628.10
474147	LIVESTOCK DEALER LICENSE		250.00-	5,900.00-	0.00		5,900.00
474148	AUCTION MKT LICENSE			5,100.00-	0.00		5,100.00
474152	DEALERS		16,550.00-	16,950.00-	0.00		16,950.00
474153	FIELD INSPECTIONS		399.00-	652.20-	0.00		652.20
474155	CORN BORER CERTIFICATES		93.75-	225.00-	0.00		225.00
474157	COMMERCIAL APPLICATOR FEE		2,385.00-	29,979.00-	0.00		29,979.00
474165	PRIVATE APPLICATOR LIC		472.00-	3,253.00-	0.00		3,253.00
474174	AERIAL APPLICATOR LICENSE FEE			1,000.00-	0.00		1,000.00
474175	DOG & CAT LIC FEE (LOCAL)		844.24-	97,570.33-	0.00		97,570.33
474176	NURSERY LICENSE			1,188.00-	0.00		1,188.00
475101	CULTIVATOR SITE & MOD REG			1,200.00-	0.00		1,200.00
	Major Account 470000 Total	0.00	787,934.60-	1,270,066.42-	0.00	0.00	1,270,066.42
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,086.03-	40,605.27-	0.00		40,605.27
484500	REIMB NON-GOVT SOURCES		977.53-	12,016.26-	0.00		12,016.26
485100	FINES FORFEITS & PENALTI		242.50-	10,836.45-	0.00		10,836.45
486500	MISCELLANEOUS ADJUSTMENT			961.90	0.00		961.90-
	Major Account 480000 Total	0.00	7,306.06-	62,496.08-	0.00	0.00	62,496.08
BUDGETED REVENUE TOTAL		0.00	921,256.44-	2,833,244.60-	0.00	0.00	2,833,244.60

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			63,549.04-	0.00		63,549.04

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		795,124.95-	2,112,311.87-	0.00		2,112,311.87
4 FEDERAL FUNDS		126,131.49-	657,383.69-	0.00		657,383.69
BUDGETED REVENUE TOTAL	0.00	921,256.44-	2,833,244.60-	0.00	0.00	2,833,244.60

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	741,719.00	40,367.27	222,862.80	30.05		518,856.20
511200	TEMPORARY SALARIES-WAGES	62,400.00	1,170.00	8,692.50	13.93		53,707.50
511300	OVERTIME PAYMENTS			1,443.76	0.00		1,443.76-
511700	EMPLOYEE BONUSES		25.00	125.00	0.00		125.00-
512100	VACATION LEAVE EXPENSE		844.47	24,602.59	0.00		24,602.59-
512200	SICK LEAVE EXPENSE		8,177.14	26,910.33	0.00		26,910.33-
512300	HOLIDAY LEAVE EXPENSE		2,494.60	12,711.10	0.00		12,711.10-
	Personal Services Subtotal	804,119.00	53,078.48	297,348.08	36.98	0.00	506,770.92
515100	RETIREMENT PLANS EXPENSE	63,129.00	3,884.33	21,491.95	34.04		41,637.05
515200	FICA EXPENSE	69,166.00	3,796.71	21,396.24	30.93		47,769.76
515500	HEALTH INSURANCE EXPENSE	144,965.00	7,737.90	39,995.06	27.59		104,969.94
516500	WORKERS COMP PREMIUMS			6,155.22	0.00		6,155.22-
519100	OTHER PERSONAL SERV EXP	485,069.06			0.00		485,069.06
	Major Account 510000 Total	1,566,448.06	68,497.42	386,386.55	24.67	0.00	1,180,061.51
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,652.26	241.37	992.53	37.42		1,659.73
521400	DATA PROCESSING EXPENSE	38,270.00	3,070.14	15,723.82	41.09		22,546.18
521401	NDA DATA CENTER	7,243.95	798.38	2,328.01	32.14		4,915.94
521412	OCIO-VOICE EXPENSE	10,124.88		4,488.89	44.34		5,635.99
521500	PUBLICATION & PRINT EXPENSE	14,250.00	188.99	8,418.15	59.07		5,831.85
521900	AWARDS EXPENSE	1,400.00		1,592.40	113.74		192.40-
522100	DUES & SUBSCRIPTION EXPENSE	34,400.00		40,075.07	116.50		5,675.07-
522200	CONFERENCE REGISTRATION	20,250.00	40.00	3,658.10	18.06		16,591.90
522600	JOB APPLICANT EXPENSE	200.00	132.00	396.00	198.00		196.00-
524600	RENT EXPENSE-BUILDINGS	56,648.00	4,200.50	21,002.50	37.08		35,645.50
524700	RENT EXP-OTHER REAL PROP			2,042.95	0.00		2,042.95-
524744	EXHIBIT SPACE EXPENSE			250.00	0.00		250.00-
531100	OFFICE SUPPLIES EXPENSE	11,131.25	18.75	1,277.47	11.48		9,853.78
531200	SEE CHART OF ACCOUNTS	254.99			0.00		254.99
532100	NON CAPITALIZED EQUIP PU			393.42	0.00		393.42-
532200	PERSONAL COMPUTING EQUIP			328.47	0.00		328.47-
533132	UNIFORMS/CLOTHING	300.00	195.50	195.50	65.17		104.50

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534946	PROMOTIONAL SUPPLIES	10,908.00	777.19	12,139.36	111.29		1,231.36-
534947	DATA PROCESSING SUPPLIES	200.00	90.19	146.40	73.20		53.60
538182	GAS EXPENSE	170.00	45.26	45.26	26.62		124.74
541100	ACCTG & AUDITING SERVICES	41,428.48	606.11	16,993.08	41.02		24,435.40
541200	PURCHASING ASSESSMENT	445.00		401.71	90.27		43.29
541400	HRMS ASSESSMENT	257.00		1,467.23	570.91		1,210.23-
542100	SOS TEMP SERV-PERSONNEL		2,312.37	12,014.89	0.00		12,014.89-
547100	EDUCATIONAL SERVICES			8,200.00	0.00		8,200.00-
554900	OTHER CONTRACTUAL SERVICE	1,303,410.94	23,246.02	138,882.96	10.66	19,299.72	1,145,228.26
554927	MEDIATORS	1,000.00	1,900.24	2,940.74	294.07		1,940.74-
554928	LEGAL ASSISTANCE	11,000.00	6,258.61	8,545.93	77.69		2,454.07
554929	CLINIC FINANCIAL COUNSELING	4,000.00	2,265.90	5,639.89	141.00		1,639.89-
554934	ADMIN OVERHEAD	15,000.00	13,074.00	24,663.00	164.42		9,663.00-
555310	COTS LICENSE FEES			22,312.50	0.00		22,312.50-
555340	COTS MAINTENANCE			7,012.40	0.00		7,012.40-
559100	OTHER OPERATING EXP	674,214.21	348.20	22,249.26	3.30		651,964.95
559122	NONSTATE MEALS & FOOD			76,917.87	0.00		76,917.87-
	Major Account 520000 Total	2,259,158.96	59,809.72	463,735.76	20.53	19,299.72	1,776,123.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	54,568.48	1,625.83	43,615.99	79.93		10,952.49
571600	MEALS-NOT TRAVEL STATUS			372.57	0.00		372.57-
571800	MEALS - TRAVEL STATUS	5,376.99	37.28	2,362.70	43.94		3,014.29
572100	COMMERCIAL TRANSPORTATION	42,196.05	1,247.93	15,826.74	37.51		26,369.31
573100	STATE-OWNED TRANSPORT	5,594.87	959.14	2,293.68	41.00		3,301.19
574500	PERSONAL VEHICLE MILEAGE	7,775.00	117.25	621.09	7.99		7,153.91
574600	CONTRACTUAL SERV - TRAVEL EXP			14,088.09	0.00		14,088.09-
575100	MISC TRAVEL EXPENSES	1,300.00	180.00	968.98	74.54		331.02
	Major Account 570000 Total	116,811.39	4,167.43	80,149.84	68.61	0.00	36,661.55
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	4,141,825.41	2,387.05	213,055.66	5.14	81,814.20	3,846,955.55
599100	OTHER GOVERNMENT AID	2,553,974.96	77,380.41	811,794.78	31.79	125,085.68	1,617,094.50
	Major Account 590000 Total	6,695,800.37	79,767.46	1,024,850.44	15.31	206,899.88	5,464,050.05
BUDGETED EXPENDITURES TOTAL		10,638,218.78	212,242.03	1,955,122.59	18.38	226,199.60	8,456,896.59

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,351,225.95	78,711.84	486,884.06	36.03		864,341.89
2	CASH FUNDS	1,002,108.67	25,178.98	214,884.01	21.44	19,299.72	767,924.94
4	FEDERAL FUNDS	8,284,884.16	108,351.21	1,253,354.52	15.13	206,899.88	6,824,629.76
BUDGETED EXPENDITURES TOTAL		10,638,218.78	212,242.03	1,955,122.59	18.38	226,199.60	8,456,896.59
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX			83,735.34-	0.00		83,735.34
454800	OTHER EXCISE TAX		911.05	783.61	0.00		783.61-
455100	BUSINESS & FRANCHISE TAX		17,034.63-	84,825.22-	0.00		84,825.22
455195	EGG/TURKEY FEE REFUNDS		15,958.23	54,045.91	0.00		54,045.91-
455197	EGG FEES IMPORTED EGGS		5,190.12-	26,559.88-	0.00		26,559.88
	Major Account 450000 Total	0.00	5,355.47-	140,290.92-	0.00	0.00	140,290.92
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		246,990.65-	596,229.04-	0.00		596,229.04
	Major Account 460000 Total	0.00	246,990.65-	596,229.04-	0.00	0.00	596,229.04
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,521.00-	35,341.00-	0.00		35,341.00
	Major Account 470000 Total	0.00	3,521.00-	35,341.00-	0.00	0.00	35,341.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12,274.98-	63,581.26-	0.00		63,581.26
481200	GAIN OR LOSS-SALE OF INV		47,001.53-	68,559.80-	0.00		68,559.80
484100	OPERATING DONATIONS & CO		24,250.00-	43,250.00-	0.00		43,250.00
484500	REIMB NON-GOVT SOURCES			578.19-	0.00		578.19
486500	MISCELLANEOUS ADJUSTMENT				0.00		
	Major Account 480000 Total	0.00	83,526.51-	175,969.25-	0.00	0.00	175,969.25
BUDGETED REVENUE TOTAL		0.00	339,393.63-	947,830.21-	0.00	0.00	947,830.21

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3,605.57-	0.00		3,605.57
2 CASH FUNDS		10,248.01-	191,749.91-	0.00		191,749.91
4 FEDERAL FUNDS		329,145.62-	752,474.73-	0.00		752,474.73
BUDGETED REVENUE TOTAL	0.00	339,393.63-	947,830.21-	0.00	0.00	947,830.21

Agency 019 DEPT OF BANKING
Program 065 ENF OF STDS-FINANCIAL INSTIT.

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	5,514,668.01	296,417.44	1,600,955.83	29.03		3,913,712.18
511200	TEMPORARY SALARIES-WAGES		1,903.95	1,903.95	0.00		1,903.95-
511300	OVERTIME PAYMENTS		74.08	667.38	0.00		667.38-
511700	EMPLOYEE BONUSES		1,000.00	2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT		80.00	239.59	0.00		239.59-
512100	VACATION LEAVE EXPENSE		16,016.82	148,180.90	0.00		148,180.90-
512200	SICK LEAVE EXPENSE		21,601.91	130,987.29	0.00		130,987.29-
512300	HOLIDAY LEAVE EXPENSE		17,669.95	86,506.55	0.00		86,506.55-
512400	MILITARY LEAVE EXPENSE			8,523.34	0.00		8,523.34-
512500	FUNERAL LEAVE EXPENSE			1,012.90	0.00		1,012.90-
512600	CIVIL LEAVE EXPENSE		407.76	407.76	0.00		407.76-
	Personal Services Subtotal	5,514,668.01	355,171.91	1,981,385.49	35.93	0.00	3,533,282.52
515100	RETIREMENT PLANS EXPENSE	320,000.00	26,520.50	148,205.97	46.31		171,794.03
515200	FICA EXPENSE	335,000.01	25,645.74	144,015.19	42.99		190,984.82
515500	HEALTH INSURANCE EXPENSE	540,000.01	42,238.61	211,608.92	39.19		328,391.09
516200	TUITION ASSISTANCE	10,000.00		1,144.75	11.45		8,855.25
516300	EMPLOYEE ASSISTANCE PRO	5,000.01		894.60	17.89		4,105.41
516500	WORKERS COMP PREMIUMS	40,000.00		16,119.28	40.30		23,880.72
	Major Account 510000 Total	6,764,668.04	449,576.76	2,503,374.20	37.01	0.00	4,261,293.84
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,500.01	352.08	1,654.60	30.08		3,845.41
521300	FREIGHT	4,200.01		313.41	7.46	1,065.71	2,820.89
521400	DATA PROCESSING EXPENSE	230,000.00	3,856.96	89,564.80	38.94		140,435.20
521401	OCIO COMM EXPENSE	75,000.01		.03	0.		74,999.98
521500	PUBLICATION & PRINT EXPENSE	11,499.99	2,168.46	5,043.44	43.86		6,456.55
521900	AWARDS EXPENSE	400.00		179.01	44.75		220.99
522100	DUES & SUBSCRIPTION EXPENSE	215,000.00	123.50	123,772.02	57.57		91,227.98
522200	CONFERENCE REGISTRATION	29,000.00	1,705.00	16,949.85	58.45		12,050.15
522201	TRAINING	60,000.00	1,330.00	10,360.00	17.27		49,640.00
522600	JOB APPLICANT EXPENSE	2,500.00	73.42	952.38	38.10		1,547.62
524600	RENT EXPENSE-BUILDINGS	195,000.00	13,901.69	66,680.32	34.20		128,319.68
524700	RENT EXP-OTHER REAL PROP			90.00	0.00		90.00-

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524900	RENT EXP-DUPR SURCHARGE	64,999.98	3,535.14	17,083.64	26.28		47,916.34
526100	REPAIRS & MAINT-REAL PROPERTY	120,000.00	7,310.59	35,845.02	29.87	2,033.97-	86,188.95
531100	OFFICE SUPPLIES EXPENSE	9,000.00	63.75	3,523.19	39.15		5,476.81
531200	SEE CHART OF ACCOUNTS	2,300.00	216.79	1,234.12	53.66		1,065.88
532100	NON CAPITALIZED EQUIP PU	14,000.00		35,065.13	250.47	25,512.63	46,577.76-
532200	PERSONAL COMPUTING EQUIP	9,700.01	445.10	445.10	4.59		9,254.91
533900	FOOD EXPENSE	1,000.00	525.00	525.00	52.50		475.00
534600	ED & RECREATIONAL SUP EX	25,999.99		10,477.81	40.30		15,522.18
534800	CONSTRUCTION & MAINT SUPPLIES	130,000.00		3,821.15	2.94		126,178.85
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,500.00	1,097.86	1,819.55	21.41		6,680.45
539500	PURCHASING CARD SUSPENSE			247.43-	0.00		247.43
541100	ACCTG & AUDITING SERVICES	15,000.01		5,542.44	36.95		9,457.57
541200	PURCHASING ASSESSMENT	1,065.00		735.96	69.10		329.04
541500	LEGAL SERVICES EXPENSE	60.00			0.00		60.00
541700	LEGAL RELATED EXPENSE	58,000.00	4,664.30	13,787.54	23.77		44,212.46
542100	SOS TEMP SERV-PERSONNEL	50,000.00	2,211.25	20,852.59	41.71		29,147.41
543300	IT CONSULTING-OTHER	20,000.00			0.00		20,000.00
543500	MGT CONSULTANT SERVICES	74,572.99		20,276.76	27.19		54,296.23
554900	OTHER CONTRACTUAL SERVICE	20,500.00		10,008.92	48.82		10,491.08
555100	SOFTWARE RENEWAL/MAINT FEE	13,500.01			0.00	706.07	12,793.94
555200	SOFTWARE - NEW PURCHASES	17,499.98		4,018.32	22.96		13,481.66
555340	COTS MAINTENANCE	37,800.00		34,686.00	91.76		3,114.00
555510	SAAS SUBSCRIPTION FEES	44,999.99	3,497.24	34,740.67	77.20	288.85	9,970.47
556100	INSURANCE EXPENSE	1,400.00		320.15	22.87		1,079.85
559100	OTHER OPERATING EXP	310,614.21	659.00	3,486.48	1.12		307,127.73
	Major Account 520000 Total	1,878,612.19	47,737.13	573,607.97	30.53	25,539.29	1,279,464.93
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	100,000.00	5,534.06	36,268.45	36.27		63,731.55
571600	MEALS-NOT TRAVEL STATUS	249.99			0.00		249.99
571800	MEALS - TRAVEL STATUS	55,000.01	3,176.13	17,584.93	31.97		37,415.08
572100	COMMERCIAL TRANSPORTATION	60,000.00	3,882.08	19,719.17	32.87		40,280.83
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	156,749.98	7,854.41	51,342.78	32.75		105,407.20
575100	MISC TRAVEL EXPENSES	8,999.99	461.50	2,550.23	28.34		6,449.76
	Major Account 570000 Total	382,499.97	20,908.18	127,465.56	33.32	0.00	255,034.41
580000 CAPITAL OUTLAY							

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583000	FURNITURE AND OFFICE EQUIPMENT			1,670.40	0.00	9,298.30	10,968.70-
	Major Account 580000 Total	0.00	0.00	1,670.40	0.00	9,298.30	10,968.70-
BUDGETED EXPENDITURES TOTAL		9,025,780.20	518,222.07	3,206,118.13	35.52	34,837.59	5,784,824.48
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	9,025,780.20	518,222.07	3,206,118.13	35.52	34,837.59	5,784,824.48
BUDGETED EXPENDITURES TOTAL		9,025,780.20	518,222.07	3,206,118.13	35.52	34,837.59	5,784,824.48
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	ASSET ASSESSMENT		37,414.21-	4,074,007.29-	0.00		4,074,007.29
	Major Account 450000 Total	0.00	37,414.21-	4,074,007.29-	0.00	0.00	4,074,007.29
470000 REVENUE - SALES AND CHARGES							
474112	SECURITIES REGIS			400.00-	0.00		400.00
474120	MONEY TRANSMITTERS LIC REN		38,500.00-	38,500.00-	0.00		38,500.00
474123	MONEY TRANSMITTERS		1,000.00-	28,000.00-	0.00		28,000.00
474124	PLEDGED SECURITIES		30.00-	965.00-	0.00		965.00
474126	CHARTER FEES			8,415.00-	0.00		8,415.00
474127	APPLICATION FEES		250.00-	2,500.00-	0.00		2,500.00
474128	BRANCH APPLICATION FEES		250.00-	1,250.00-	0.00		1,250.00
474129	ARTICLES & BYLAWS			50.00-	0.00		50.00
474132	CHANGE OF CONTROL		500.00-	2,500.00-	0.00		2,500.00
474141	SALES FINANCE LICENSE		13,700.00-	14,750.00-	0.00		14,750.00
474142	INSTALLMENT LOAN LIC		18,250.00-	29,063.75-	0.00		29,063.75
474145	INSTALLMENT LOAN BC LIC		9,450.00-	10,100.00-	0.00		10,100.00
474146	INST LOAN CO MAIN ADDRESS			300.00-	0.00		300.00
474151	MORT BANKERS REGIS FEE		575.00-	575.00-	0.00		575.00
474152	MORT BANKERS LIC FEE		4,000.00-	17,200.00-	0.00		17,200.00
474153	MORT BANKER LIC FEE REN		92,725.00-	92,725.00-	0.00		92,725.00
474154	MORT BANKER BRANCH LIC		1,050.00-	7,300.00-	0.00		7,300.00
474155	MORT BANKER BR LIC REN		178,200.00-	178,200.00-	0.00		178,200.00

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474156	MB CHANGE OF CONTROL		2,400.00-	18,400.00-	0.00		18,400.00
474158	MORT LOAN ORIGINATOR LIC		17,250.00-	81,000.00-	0.00		81,000.00
474159	MLO SUBSEQUENT SPONSORSHIP		1,300.00-	5,350.00-	0.00		5,350.00
474160	MLO LICENSE RENEWAL		215,250.00-	215,650.00-	0.00		215,650.00
475121	EXECUTIVE OFFICERS LIC		200.00-	700.00-	0.00		700.00
475122	LOAN OFFICERS LICENSE			25.00-	0.00		25.00
475200	EXAMINATION FEES		154,399.22-	678,859.14-	0.00		678,859.14
	Major Account 470000 Total	0.00	749,279.22-	1,432,777.89-	0.00	0.00	1,432,777.89
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,030.26-	64,657.98-	0.00		64,657.98
484500	REIMB NON-GOVT SOURCES			672.12-	0.00		672.12
485100	FINES FORFEITS & PENALTI		18,380.00-	18,380.00-	0.00		18,380.00
	Major Account 480000 Total	0.00	19,410.26-	83,710.10-	0.00	0.00	83,710.10
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		.92-	12.88-	0.00		12.88
	Major Account 490000 Total	0.00	.92-	12.88-	0.00	0.00	12.88
BUDGETED REVENUE TOTAL		0.00	806,104.61-	5,590,508.16-	0.00	0.00	5,590,508.16
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		806,104.61-	5,590,508.16-	0.00		5,590,508.16
BUDGETED REVENUE TOTAL		0.00	806,104.61-	5,590,508.16-	0.00	0.00	5,590,508.16
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI			28,000.00-	0.00		28,000.00
	Major Account 480000 Total	0.00	0.00	28,000.00-	0.00	0.00	28,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	28,000.00-	0.00	0.00	28,000.00

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			28,000.00-	0.00		28,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	28,000.00-	0.00	0.00	28,000.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,124,953.00	59,163.00	344,328.70	30.61		780,624.30
511300	OVERTIME PAYMENTS		386.19	2,189.59	0.00		2,189.59-
511700	EMPLOYEE BONUSES		750.00	750.00	0.00		750.00-
512100	VACATION LEAVE EXPENSE		5,033.58	31,805.09	0.00		31,805.09-
512200	SICK LEAVE EXPENSE		5,272.86	19,529.95	0.00		19,529.95-
512300	HOLIDAY LEAVE EXPENSE		3,612.67	18,476.83	0.00		18,476.83-
512600	CIVIL LEAVE EXPENSE		147.59	147.59	0.00		147.59-
	Personal Services Subtotal	1,124,953.00	74,365.89	417,227.75	37.09	0.00	707,725.25
515100	RETIREMENT PLANS EXPENSE	90,423.99	5,512.41	31,186.43	34.49		59,237.56
515200	FICA EXPENSE	91,463.96	5,299.36	29,935.73	32.73		61,528.23
515500	HEALTH INSURANCE EXPENSE	195,694.45	14,584.79	73,951.12	37.79		121,743.33
516200	TUITION ASSISTANCE	10,000.00			0.00		10,000.00
516300	EMPLOYEE ASSISTANCE PRO	5,010.19			0.00		5,010.19
516500	WORKERS COMP PREMIUMS	8,907.41		4,412.22	49.53		4,495.19
	Major Account 510000 Total	1,526,453.00	99,762.45	556,713.25	36.47	0.00	969,739.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	99.31	615.12	24.60		1,884.88
521300	FREIGHT	550.00		366.58	66.65	62.29	121.13
521400	DATA PROCESSING EXPENSE	123,000.00	483.37	35,782.87	29.09		87,217.13
521401	OCIO COMM EXPENSE	20,000.00			0.00		20,000.00
521500	PUBLICATION & PRINT EXPENSE	8,000.00	153.77-	145.99	1.82		7,854.01
521900	AWARDS EXPENSE	100.00		3.94	3.94		96.06
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	6.50	340.82	3.41		9,659.18
522200	CONFERENCE REGISTRATION	2,000.00	40.00	988.15	49.41		1,011.85
522201	TRAINING	3,500.00	225.00	755.38	21.58		2,744.62
522600	JOB APPLICANT EXPENSE	150.00		370.35	246.90		220.35-
524600	RENT EXPENSE-BUILDINGS	52,139.00	4,161.31	20,806.55	39.91		31,332.45
524900	RENT EXP-DUPR SURCHARGE	21,000.00	1,537.91	7,689.55	36.62		13,310.45
526100	REPAIRS & MAINT-REAL PROPERTY		770.84	2,089.63	0.00	2,033.97	4,123.60-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	10.28	349.47	17.47		1,650.53
531200	SEE CHART OF ACCOUNTS	500.00	33.20	190.36	38.07		309.64
532100	NON CAPITALIZED EQUIP PU	2,700.00		2,954.35	109.42	2,690.06	2,944.41-

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532200	PERSONAL COMPUTING EQUIP	8,000.00			0.00		8,000.00
533900	FOOD EXPENSE	500.00	350.00	350.00	70.00		150.00
534600	ED & RECREATIONAL SUP EX	10,500.00		2,852.88	27.17		7,647.12
534800	CONSTRUCTION & MAINT SUPPLIES			402.90	0.00		402.90-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,000.00	43.87	135.54	4.52		2,864.46
541100	ACCTG & AUDITING SERVICES	3,200.00		1,479.56	46.24		1,720.44
541200	PURCHASING ASSESSMENT	400.00		5.04	1.26		394.96
541700	LEGAL RELATED EXPENSE	15,000.00	1,998.98	6,040.52	40.27		8,959.48
542100	SOS TEMP SERV-PERSONNEL	40,000.00	1,201.86	13,250.01	33.13		26,749.99
543300	IT CONSULTING-OTHER	30,000.00			0.00		30,000.00
543500	MGT CONSULTANT SERVICES	30,000.00		9,837.24	32.79		20,162.76
554900	OTHER CONTRACTUAL SERVICE	296,000.00		8,190.32	2.77		287,809.68
555100	SOFTWARE RENEWAL/MAINT FEE	2,700.00			0.00		2,700.00
555200	SOFTWARE - NEW PURCHASES	2,700.00		1,093.68	40.51		1,606.32
555320	COTS DEVELOPMENT	80,725.00			0.00		80,725.00
555340	COTS MAINTENANCE	40,000.00		34,686.00	86.72		5,314.00
555510	SAAS SUBSCRIPTION FEES	40,000.00	442.61	3,681.20	9.20	380.55	35,938.25
556100	INSURANCE EXPENSE	400.00		55.57	13.89		344.43
559100	OTHER OPERATING EXP	35,993.27	320.64	1,640.96	4.56		34,352.31
	Major Account 520000 Total	887,257.27	11,571.91	157,150.53	17.71	5,166.87	724,939.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		160.00	16.00		840.00
571600	MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571800	MEALS - TRAVEL STATUS	400.00		95.57	23.89		304.43
572100	COMMERCIAL TRANSPORTATION	1,500.00	91.79	163.28	10.89		1,336.72
574500	PERSONAL VEHICLE MILEAGE	1,800.00	134.67	1,057.26	58.74		742.74
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	5,000.00	226.46	1,476.11	29.52	0.00	3,523.89
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			185.60	0.00		185.60-
	Major Account 580000 Total	0.00	0.00	185.60	0.00	0.00	185.60-
BUDGETED EXPENDITURES TOTAL		2,418,710.27	111,560.82	715,525.49	29.58	5,166.87	1,698,017.91

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SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,418,710.27	111,560.82	715,525.49	29.58	5,166.87	1,698,017.91
BUDGETED EXPENDITURES TOTAL		2,418,710.27	111,560.82	715,525.49	29.58	5,166.87	1,698,017.91
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474112	SECURITIES REGIS		1,367,071.84-	7,693,863.90-	0.00		7,693,863.90
475111	INDV DUAL AG/RA		1,760.00-	1,760.00-	0.00		1,760.00
475112	BROKER-DEALER		10,687.22-	22,790.31-	0.00		22,790.31
475113	BROKER-DEALER AGENT		86,480.00-	10,927,240.00-	0.00		10,927,240.00
475115	INVESTMENT ADVISER		7,600.00-	10,353,440.00	0.00		10,353,440.00-
475116	INVESTMENT ADVISER AGENT		3,970.00-	17,810.00-	0.00		17,810.00
475117	PRIVATE OFFERING FEE		10,200.00-	76,600.00-	0.00		76,600.00
475118	59-1722 EXEMPTION FEE		800.00-	6,900.00-	0.00		6,900.00
475119	S-AMP FEES		50.00-	50.00-	0.00		50.00
475130	ISSUER-DEALER			360.00-	0.00		360.00
475131	LOAN BROKER			750.00-	0.00		750.00
	Major Account 470000 Total	0.00	1,488,619.06-	8,394,684.21-	0.00	0.00	8,394,684.21
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		47,181.19-	435,358.83-	0.00		435,358.83
484500	REIMB NON-GOVT SOURCES			4,000.00-	0.00		4,000.00
	Major Account 480000 Total	0.00	47,181.19-	439,358.83-	0.00	0.00	439,358.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			9,875,000.00	0.00		9,875,000.00-
	Major Account 490000 Total	0.00	0.00	9,875,000.00	0.00	0.00	9,875,000.00-
BUDGETED REVENUE TOTAL		0.00	1,535,800.25-	1,040,956.96	0.00	0.00	1,040,956.96-
SUMMARY BY FUND TYPE - REVENUE							

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		1,535,800.25-	1,040,956.96	0.00		1,040,956.96-
BUDGETED REVENUE TOTAL	0.00	1,535,800.25-	1,040,956.96	0.00	0.00	1,040,956.96-

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,041,841.56	162,458.65	970,754.98	31.91		2,071,086.58
511300	OVERTIME PAYMENTS	16,283.00	1,154.70	12,750.27	78.30		3,532.73
511800	COMP TIME PAYMENT			11,191.87	0.00		11,191.87-
511900	SUPPLEMENTAL		240.00	1,300.00	0.00		1,300.00-
512100	VACATION LEAVE EXPENSE		15,972.98	80,836.23	0.00		80,836.23-
512200	SICK LEAVE EXPENSE		8,003.41	51,433.10	0.00		51,433.10-
512300	HOLIDAY LEAVE EXPENSE		9,810.52	44,417.77	0.00		44,417.77-
512500	FUNERAL LEAVE EXPENSE		414.22	414.22	0.00		414.22-
512900	UNION ACTIVITY EXPENSE		830.40	2,626.14	0.00		2,626.14-
	Personal Services Subtotal	3,058,124.56	198,884.88	1,175,724.58	38.45	0.00	1,882,399.98
515100	RETIREMENT PLANS EXPENSE	229,342.98	14,874.86	86,786.99	37.84		142,555.99
515200	FICA EXPENSE	233,748.07	14,226.40	83,856.86	35.87		149,891.21
515400	LIFE & ACCIDENT INS EXP	2,450.00	165.06	912.66	37.25		1,537.34
515500	HEALTH INSURANCE EXPENSE	621,714.00	42,341.55	222,154.12	35.73		399,559.88
516300	EMPLOYEE ASSISTANCE PRO	588.00		516.60	87.86		71.40
516500	WORKERS COMP PREMIUMS	20,450.00		23,177.28	113.34		2,727.28-
	Major Account 510000 Total	4,166,417.61	270,492.75	1,593,129.09	38.24	0.00	2,573,288.52
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,078.38	20.08	256.09	12.32		1,822.29
521401	OCIO-PHONE	155,750.00	428.68	7,887.22	5.06		147,862.78
521402	OCIO-IMS	268,923.40	38,974.48	47,437.20	17.64		221,486.20
521500	PUBLICATION & PRINT EXPENSE	6,849.02	684.16	1,050.96	15.34		5,798.06
521900	AWARDS EXPENSE	299.75		128.75	42.95		171.00
522100	DUES & SUBSCRIPTION EXPENSE	5,575.00	440.79	3,069.79	55.06		2,505.21
522200	CONFERENCE REGISTRATION	3,640.00		1,795.00	49.31		1,845.00
522600	JOB APPLICANT EXPENSE	200.00		264.00	132.00		64.00-
523201	NATURAL GAS	2,581.26		1,081.26	41.89		1,500.00
523202	ELECTRICITY	4,364.41	45.68	2,667.71	61.12		1,696.70
523203	WATER	458.58		208.58	45.48		250.00
524600	RENT EXPENSE-BUILDINGS	43,090.00	3,183.57	18,702.79	43.40		24,387.21
524900	RENT EXP-DUPR SURCHARGE	2,000.00	175.33	876.65	43.83		1,123.35
527200	REP & MAINT-MOTOR VEHICL	5,110.00	93.00	1,305.50	25.55		3,804.50

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	5,000.00		600.00	12.00		4,400.00
531100	OFFICE SUPPLIES EXPENSE	12,225.69	388.82	3,971.75	32.49		8,253.94
531200	SEE CHART OF ACCOUNTS	650.00		78.41	12.06		571.59
532100	NON CAPITALIZED EQUIP PU	37,899.47		58,215.74	153.61		20,316.27-
533100	HOUSEHOLD & INSTIT EXP	15,421.18	374.17	28,754.18	186.46	13,636.00	26,969.00-
534600	ED & RECREATIONAL SUP EX	8,088.23		3,460.47	42.78		4,627.76
534900	MISCELLANEOUS SUPPLIES EXPENSE	45,703.96	45.16	31,921.29	69.84		13,782.67
538100	VEHICLE & EQUIP SUPP EXP	2,802.40	144.04	1,799.20	64.20		1,003.20
541100	ACCTG & AUDITING SERVICES	9,800.00		9,244.48	94.33		555.52
541200	PURCHASING ASSESSMENT	590.00		543.20	92.07		46.80
543200	IT CONSULTING-HW/SW SUPP	3,000.00			0.00		3,000.00
543500	MGT CONSULTANT SERVICES	28,000.00		11,813.50	42.19		16,186.50
544100	PHYSICIAN SERVICES	5,500.00			0.00		5,500.00
544300	PSYCHOLOGICAL SERVICES	500.00			0.00		500.00
549200	JANITORIAL/SECURITY SERVICES	2,000.00			0.00		2,000.00
554160	DATA CENTER HOSTING SERVICES	2,500.00		2,388.00	95.52		112.00
555100	SOFTWARE RENEWAL/MAINT FEE			4,468.50	0.00		4,468.50-
555510	SAAS SUBSCRIPTION FEES	20,000.00		16,164.80	80.82		3,835.20
555540	SAAS MAINTENANCE	7,400.00		2,400.00	32.43		5,000.00
556100	INSURANCE EXPENSE	34,200.00		9,478.75	27.72		24,721.25
559100	OTHER OPERATING EXP	576,079.00	12.89	387.56	.07		575,691.44
	Major Account 520000 Total	1,318,279.73	45,010.85	272,421.33	20.66	13,636.00	1,032,222.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	966.00	10,137.03	67.58		4,862.97
571600	MEALS-NOT TRAVEL STATUS	1,459.45	96.11	169.09	11.59		1,290.36
571800	MEALS - TRAVEL STATUS	10,902.98	859.64	3,600.52	33.02		7,302.46
572100	COMMERCIAL TRANSPORTATION			1,446.44	0.00		1,446.44-
573100	STATE-OWNED TRANSPORT	353,905.16	16,436.28	68,647.14	19.40		285,258.02
574500	PERSONAL VEHICLE MILEAGE	4,997.86	751.07	2,229.76	44.61		2,768.10
574700	VOLUNTEER TRAVEL EXPENSES	350.00			0.00		350.00
575100	MISC TRAVEL EXPENSES			72.00	0.00		72.00-
	Major Account 570000 Total	386,615.45	19,109.10	86,301.98	22.32	0.00	300,313.47
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	52,000.00		71,998.31	138.46		19,998.31-

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	52,000.00	0.00	71,998.31	138.46	0.00	19,998.31-
BUDGETED EXPENDITURES TOTAL		5,923,312.79	334,612.70	2,023,850.71	34.17	13,636.00	3,885,826.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,329,038.48	307,131.73	1,668,415.82	38.54		2,660,622.66
2	CASH FUNDS	1,462,489.99	27,480.97	157,843.68	10.79		1,304,646.31
4	FEDERAL FUNDS	131,784.32		197,591.21	149.94	13,636.00	79,442.89-
BUDGETED EXPENDITURES TOTAL		5,923,312.79	334,612.70	2,023,850.71	34.17	13,636.00	3,885,826.08
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		31,142.75-	183,872.14-	0.00		183,872.14
461500	OP GRANTS - STATE AGENCI		53,206.88-	104,561.30-	0.00		104,561.30
	Major Account 460000 Total	0.00	84,349.63-	288,433.44-	0.00	0.00	288,433.44
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		50.00-	900.00-	0.00		900.00
474101	PLAN REVIEW FEE		14,633.75-	70,311.25-	0.00		70,311.25
474102	LIQUOR INSPECTION FEE		2,000.00-	8,990.00-	0.00		8,990.00
474103	HEALTH FACILITY INSPECTION FEE		2,775.00-	13,625.00-	0.00		13,625.00
474104	HOSPITAL INSPECTION FEE		600.00-	2,500.00-	0.00		2,500.00
474106	DAY CARE INSPECTION FEE		690.00-	5,120.00-	0.00		5,120.00
474107	ABOVE GROUND STORAGE TANK FEE		500.00-	2,100.00-	0.00		2,100.00
474108	ELEVATOR REGISTRATION FEE			230.00-	0.00		230.00
475100	REGISTRATION / LICENSE F		200.00-	5,400.00-	0.00		5,400.00
475101	FIREWORKS DISPLAY		20.00-	560.00-	0.00		560.00
476100	OTHER LIC PERM & FEES		1,850.00-	4,850.00-	0.00		4,850.00
	Major Account 470000 Total	0.00	23,318.75-	114,586.25-	0.00	0.00	114,586.25
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,979.23-	12,323.91-	0.00		12,323.91
484500	REIMB NON-GOVT SOURCES		6,482.40-	6,908.57-	0.00		6,908.57

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486600	SEE CHART OF ACCOUNTS		2,094.24-	17,557.74-	0.00		17,557.74
	Major Account 480000 Total	0.00	10,555.87-	36,790.22-	0.00	0.00	36,790.22
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			179.86-	0.00		179.86
	Major Account 490000 Total	0.00	0.00	179.86-	0.00	0.00	179.86
BUDGETED REVENUE TOTAL		0.00	118,224.25-	439,989.77-	0.00	0.00	439,989.77

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		11,701.89-	23,355.60-	0.00		23,355.60
2	CASH FUNDS		75,379.61-	225,609.88-	0.00		225,609.88
4	FEDERAL FUNDS		31,142.75-	191,024.29-	0.00		191,024.29
BUDGETED REVENUE TOTAL		0.00	118,224.25-	439,989.77-	0.00	0.00	439,989.77

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	495,819.06	21,415.64	104,516.44	21.08		391,302.62
511300	OVERTIME PAYMENTS	8,031.00	724.12	1,502.88	18.71		6,528.12
512100	VACATION LEAVE EXPENSE			5,254.38	0.00		5,254.38-
512200	SICK LEAVE EXPENSE		863.36	1,484.48	0.00		1,484.48-
512300	HOLIDAY LEAVE EXPENSE		1,114.64	3,906.93	0.00		3,906.93-
	Personal Services Subtotal	503,850.06	24,117.76	116,665.11	23.15	0.00	387,184.95
515100	RETIREMENT PLANS EXPENSE	37,887.58	1,805.95	8,599.35	22.70		29,288.23
515200	FICA EXPENSE	38,561.44	1,712.66	8,278.70	21.47		30,282.74
515400	LIFE & ACCIDENT INS EXP	500.00	37.77	141.99	28.40		358.01
515500	HEALTH INSURANCE EXPENSE	182,525.00	6,889.85	33,769.02	18.50		148,755.98
516300	EMPLOYEE ASSISTANCE PRO	92.00		81.90	89.02		10.10
516500	WORKERS COMP PREMIUMS	4,425.00		3,724.92	84.18		700.08
	Major Account 510000 Total	767,841.08	34,563.99	171,260.99	22.30	0.00	596,580.09
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,350.00		11.11	.47		2,338.89
521401	OCIO-PHONE	5,717.00		2,936.51	51.36		2,780.49
521402	OCIO-IMS	20,373.80	975.73	1,910.33	9.38		18,463.47
521500	PUBLICATION & PRINT EXPENSE	7,863.00	.22	38.08	.48		7,824.92
522100	DUES & SUBSCRIPTION EXPENSE	250.00	70.72	130.22	52.09		119.78
522200	CONFERENCE REGISTRATION	3,500.00		700.00	20.00		2,800.00
522600	JOB APPLICANT EXPENSE	257.00		357.00	138.91		100.00-
524600	RENT EXPENSE-BUILDINGS	2,000.00	164.36	821.80	41.09		1,178.20
524700	RENT EXP-OTHER REAL PROP	7,950.00			0.00		7,950.00
524900	RENT EXP-DUPR SURCHARGE	200.00	19.19	95.95	47.98		104.05
525500	RENT EXP-OTHER PERS PROP	750.00			0.00		750.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00		165.00	16.50		835.00
531100	OFFICE SUPPLIES EXPENSE	5,829.00	49.62	134.16	2.30		5,694.84
531200	SEE CHART OF ACCOUNTS	250.00		15.29	6.12		234.71
532100	NON CAPITALIZED EQUIP PU	27,500.00			0.00		27,500.00
532290	RADIO EQUIP	40,000.00			0.00		40,000.00
533100	HOUSEHOLD & INSTIT EXP	6,228.00	136.85	1,321.74	21.22		4,906.26
534900	MISCELLANEOUS SUPPLIES EXPENSE	700.00		137.83	19.69		562.17

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	14,000.00			0.00		14,000.00
541100	ACCTG & AUDITING SERVICES	1,434.00		1,905.72	132.90		471.72-
541200	PURCHASING ASSESSMENT	155.00		87.30	56.32		67.70
543500	MGT CONSULTANT SERVICES	5,640.00		1,898.58	33.66		3,741.42
549200	JANITORIAL/SECURITY SERVICES	250.00			0.00		250.00
554900	OTHER CONTRACTUAL SERVICE	40,687.00			0.00		40,687.00
555510	SAAS SUBSCRIPTION FEES	15,000.00		4,041.20	26.94		10,958.80
555540	SAAS MAINTENANCE	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	3,078.00		21.21	.69		3,056.79
559100	OTHER OPERATING EXP	250,107.00		14.00	.01		250,093.00
	Major Account 520000 Total	468,068.80	1,416.69	16,743.03	3.58	0.00	451,325.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	55,240.56	1,267.00	10,492.70	18.99		44,747.86
571800	MEALS - TRAVEL STATUS	23,509.41	918.76	3,346.28	14.23		20,163.13
572100	COMMERCIAL TRANSPORTATION	775.00	485.27	485.27	62.62		289.73
573100	STATE-OWNED TRANSPORT	77,090.66	3,603.29	12,607.05	16.35		64,483.61
574500	PERSONAL VEHICLE MILEAGE	16,132.00			0.00		16,132.00
575100	MISC TRAVEL EXPENSES	200.00	94.00	94.00	47.00		106.00
	Major Account 570000 Total	172,947.63	6,368.32	27,025.30	15.63	0.00	145,922.33
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	157,520.75			0.00		157,520.75
	Major Account 580000 Total	157,520.75	0.00	0.00	0.00	0.00	157,520.75
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	335,430.00	62,743.00	90,817.00	27.07		244,613.00
	Major Account 590000 Total	335,430.00	62,743.00	90,817.00	27.07	0.00	244,613.00
BUDGETED EXPENDITURES TOTAL		1,901,808.26	105,092.00	305,846.32	16.08	0.00	1,595,961.94

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	785,250.00	12,451.23	19,730.70	2.51		765,519.30
2	CASH FUNDS	781,128.26	29,897.77	195,298.62	25.00		585,829.64

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	335,430.00	62,743.00	90,817.00	27.07		244,613.00
BUDGETED EXPENDITURES TOTAL		1,901,808.26	105,092.00	305,846.32	16.08	0.00	1,595,961.94
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		89,592.00-	180,239.00-	0.00		180,239.00
	Major Account 460000 Total	0.00	89,592.00-	180,239.00-	0.00	0.00	180,239.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		358.24-	3,776.37-	0.00		3,776.37
484500	REIMB NON-GOVT SOURCES			56.38-	0.00		56.38
	Major Account 480000 Total	0.00	358.24-	3,832.75-	0.00	0.00	3,832.75
BUDGETED REVENUE TOTAL		0.00	89,950.24-	184,071.75-	0.00	0.00	184,071.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		220.44-	93,401.78-	0.00		93,401.78
4	FEDERAL FUNDS		89,729.80-	90,669.97-	0.00		90,669.97
BUDGETED REVENUE TOTAL		0.00	89,950.24-	184,071.75-	0.00	0.00	184,071.75

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	388,642.23	26,630.89	137,246.92	35.31		251,395.31
511300	OVERTIME PAYMENTS			546.35	0.00		546.35-
512100	VACATION LEAVE EXPENSE		740.26	9,433.46	0.00		9,433.46-
512200	SICK LEAVE EXPENSE		769.26	5,408.57	0.00		5,408.57-
512300	HOLIDAY LEAVE EXPENSE		1,554.70	7,219.40	0.00		7,219.40-
512500	FUNERAL LEAVE EXPENSE			366.15	0.00		366.15-
	Personal Services Subtotal	388,642.23	29,695.11	160,220.85	41.23	0.00	228,421.38
515100	RETIREMENT PLANS EXPENSE	29,021.53	2,223.51	11,996.97	41.34		17,024.56
515200	FICA EXPENSE	29,660.44	2,078.36	11,314.44	38.15		18,346.00
515400	LIFE & ACCIDENT INS EXP		.03	5.01	0.00		5.01-
515500	HEALTH INSURANCE EXPENSE	78,250.00	7,348.81	35,535.49	45.41		42,714.51
516300	EMPLOYEE ASSISTANCE PRO	101.00		100.80	99.80		.20
516500	WORKERS COMP PREMIUMS			4,552.68	0.00		4,552.68-
	Major Account 510000 Total	525,675.20	41,345.82	223,726.24	42.56	0.00	301,948.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,037.86	34.25	222.54	10.92		1,815.32
521401	OCIO-PHONE	8,000.00		2,065.33	25.82		5,934.67
521402	OCIO-IMS	253,868.18	13,900.41	38,252.46	15.07		215,615.72
521500	PUBLICATION & PRINT EXPENSE	2,060.83	87.45	215.05	10.44		1,845.78
522100	DUES & SUBSCRIPTION EXPENSE	500.00	87.04	206.04	41.21		293.96
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	3,750.00	244.30	1,221.50	32.57		2,528.50
524900	RENT EXP-DUPR SURCHARGE	500.00	22.69	113.45	22.69		386.55
527200	REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	3,217.47		1,944.14	60.42		1,273.33
531200	SEE CHART OF ACCOUNTS	500.00		55.92	11.18		444.08
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
533100	HOUSEHOLD & INSTIT EXP	5,103.90		189.93	3.72		4,913.97
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		162.69	16.27		837.31
538100	VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	2,000.00		2,655.88	132.79		655.88-

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	500.00		106.70	21.34		393.30
543500	MGT CONSULTANT SERVICES	6,000.00		2,320.50	38.68		3,679.50
547100	EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	4,500.00		48.48	1.08		4,451.52
559100	OTHER OPERATING EXP	289,379.00	26.16	104.64	.04		289,274.36
	Major Account 520000 Total	608,917.24	14,402.30	49,885.25	8.19	0.00	559,031.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,321.00		1,391.00	13.48		8,930.00
571800	MEALS - TRAVEL STATUS	3,000.00	225.40	679.76	22.66		2,320.24
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	86,203.42	3,983.91	19,718.72	22.87		66,484.70
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	100,624.42	4,209.31	21,789.48	21.65	0.00	78,834.94
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	55,000.00		44,025.00	80.05		10,975.00
	Major Account 590000 Total	55,000.00	0.00	44,025.00	80.05	0.00	10,975.00
BUDGETED EXPENDITURES TOTAL		1,290,216.86	59,957.43	339,425.97	26.31	0.00	950,790.89
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	673,469.71	57,760.99	265,921.26	39.49		407,548.45
4	FEDERAL FUNDS	616,747.15	2,196.44	73,504.71	11.92		543,242.44
BUDGETED EXPENDITURES TOTAL		1,290,216.86	59,957.43	339,425.97	26.31	0.00	950,790.89
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			64,908.44-	0.00		64,908.44
	Major Account 460000 Total	0.00	0.00	64,908.44-	0.00	0.00	64,908.44

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
474110	FLST-STATE AND INSTALL FEE		30.00-	1,380.00-	0.00		1,380.00
474111	LB289 REGISTRATION FEE			1,890.00-	0.00		1,890.00
474112	FLST-INSTALL FEES			550.00-	0.00		550.00
474119	SMALL TANKS-DEQ		5.00-	15.00-	0.00		15.00
	Major Account 470000 Total	0.00	35.00-	3,835.00-	0.00	0.00	3,835.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		686.72-	5,476.26-	0.00		5,476.26
484500	REIMB NON-GOVT SOURCES			.63-	0.00		.63
	Major Account 480000 Total	0.00	686.72-	5,476.89-	0.00	0.00	5,476.89
BUDGETED REVENUE TOTAL		0.00	721.72-	74,220.33-	0.00	0.00	74,220.33

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		721.72-	9,311.89-	0.00		9,311.89
4	FEDERAL FUNDS			64,908.44-	0.00		64,908.44
BUDGETED REVENUE TOTAL		0.00	721.72-	74,220.33-	0.00	0.00	74,220.33

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	42,245.00	2,439.59	5,269.13	12.47		36,975.87
511300	OVERTIME PAYMENTS	755.00			0.00		755.00
512100	VACATION LEAVE EXPENSE		451.78	513.60	0.00		513.60-
512300	HOLIDAY LEAVE EXPENSE		152.18	304.36	0.00		304.36-
	Personal Services Subtotal	43,000.00	3,043.55	6,087.09	14.16	0.00	36,912.91
515100	RETIREMENT PLANS EXPENSE	3,300.00	227.90	455.80	13.81		2,844.20
515200	FICA EXPENSE	3,225.00	213.67	436.93	13.55		2,788.07
515500	HEALTH INSURANCE EXPENSE	23,233.00	684.50	1,026.75	4.42		22,206.25
516300	EMPLOYEE ASSISTANCE PRO	12.00		6.30	52.50		5.70
516500	WORKERS COMP PREMIUMS	850.00		413.88	48.69		436.12
	Major Account 510000 Total	73,620.00	4,169.62	8,426.75	11.45	0.00	65,193.25
520000	**OPERATING EXPENSES**						
521401	OCIO-PHONE	600.00			0.00		600.00
521402	OCIO-IMS	2,578.78	348.16	426.94	16.56		2,151.84
522100	DUES & SUBSCRIPTION EXPENSE		10.88	10.88	0.00		10.88-
524600	RENT EXPENSE-BUILDINGS	300.00	21.36	106.80	35.60		193.20
524900	RENT EXP-DUPR SURCHARGE	100.00	2.82	14.10	14.10		85.90
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	170.00		165.08	97.11		4.92
541200	PURCHASING ASSESSMENT	10.00		9.70	97.00		.30
543500	MGT CONSULTANT SERVICES	1,000.00		210.96	21.10		789.04
559100	OTHER OPERATING EXP	40,627.61			0.00		40,627.61
	Major Account 520000 Total	46,086.39	383.22	944.46	2.05	0.00	45,141.93
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	750.00			0.00		750.00
571800	MEALS - TRAVEL STATUS	250.00			0.00		250.00
	Major Account 570000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL		120,706.39	4,552.84	9,371.21	7.76	0.00	111,335.18

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	120,706.39	4,552.84	9,371.21	7.76		111,335.18
BUDGETED EXPENDITURES TOTAL	120,706.39	4,552.84	9,371.21	7.76	0.00	111,335.18
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION		2,000.00-	28,000.00-	0.00		28,000.00
Major Account 470000 Total	0.00	2,000.00-	28,000.00-	0.00	0.00	28,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		261.04-	1,516.94-	0.00		1,516.94
Major Account 480000 Total	0.00	261.04-	1,516.94-	0.00	0.00	1,516.94
BUDGETED REVENUE TOTAL	0.00	2,261.04-	29,516.94-	0.00	0.00	29,516.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,261.04-	29,516.94-	0.00		29,516.94
BUDGETED REVENUE TOTAL	0.00	2,261.04-	29,516.94-	0.00	0.00	29,516.94

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	686,593.86	40,707.33	211,946.94	30.87		474,646.92
511300	OVERTIME PAYMENTS	1,500.00		1,341.14	89.41		158.86
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT			191.16	0.00		191.16-
512100	VACATION LEAVE EXPENSE		1,932.60	15,268.50	0.00		15,268.50-
512200	SICK LEAVE EXPENSE		1,317.50	11,787.43	0.00		11,787.43-
512300	HOLIDAY LEAVE EXPENSE		2,313.55	10,477.35	0.00		10,477.35-
512500	FUNERAL LEAVE EXPENSE			1,269.80	0.00		1,269.80-
	Personal Services Subtotal	688,093.86	46,270.98	252,782.32	36.74	0.00	435,311.54
515100	RETIREMENT PLANS EXPENSE	51,551.25	3,464.60	18,890.46	36.64		32,660.79
515200	FICA EXPENSE	52,523.80	3,256.58	17,948.34	34.17		34,575.46
515500	HEALTH INSURANCE EXPENSE	120,000.00	10,527.12	51,716.86	43.10		68,283.14
516300	EMPLOYEE ASSISTANCE PRO	225.00		113.40	50.40		111.60
516500	WORKERS COMP PREMIUMS	5,800.00		4,966.56	85.63		833.44
	Major Account 510000 Total	918,193.91	63,519.28	346,417.94	37.73	0.00	571,775.97
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,480.31	332.99	1,275.13	23.27		4,205.18
521401	OCIO-PHONE	10,000.00		2,783.17	27.83		7,216.83
521402	OCIO-IMS	42,109.60	2,035.53	14,257.05	33.86		27,852.55
521500	PUBLICATION & PRINT EXPENSE	6,432.68	397.48	1,130.56	17.58		5,302.12
521900	AWARDS EXPENSE		44.00	73.50	0.00		73.50-
522100	DUES & SUBSCRIPTION EXPENSE	50,500.00	1,200.42	38,820.92	76.87		11,679.08
522200	CONFERENCE REGISTRATION	2,750.00			0.00		2,750.00
524600	RENT EXPENSE-BUILDINGS	22,030.00	1,087.96	5,559.80	25.24		16,470.20
524900	RENT EXP-DUPR SURCHARGE	3,250.00	204.40	1,022.00	31.45		2,228.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00		1,000.00	50.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	2,086.55		498.89	23.91		1,587.66
531200	SEE CHART OF ACCOUNTS	600.00			0.00		600.00
532100	NON CAPITALIZED EQUIP PU	3,000.00		379.02	12.63		2,620.98
533100	HOUSEHOLD & INSTIT EXP	5,000.00		200.98	4.02		4,799.02
534600	ED & RECREATIONAL SUP EX	500.00		123.34	24.67		376.66
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,250.00	79.98	257.41	20.59		992.59

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	2,400.00		1,980.96	82.54		419.04
541200	PURCHASING ASSESSMENT	200.00		116.40	58.20		83.60
543500	MGT CONSULTANT SERVICES	6,000.00		2,531.46	42.19		3,468.54
549200	JANITORIAL/SECURITY SERVICES	225.00			0.00		225.00
554900	OTHER CONTRACTUAL SERVICE	773,174.90	39,105.61	117,424.07	15.19		655,750.83
556100	INSURANCE EXPENSE	2,500.00		48.48	1.94		2,451.52
559100	OTHER OPERATING EXP	467,878.14			0.00		467,878.14
	Major Account 520000 Total	1,410,367.18	44,488.37	189,483.14	13.44	0.00	1,220,884.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,607.00	484.00	2,117.00	27.83		5,490.00
571800	MEALS - TRAVEL STATUS	2,337.33	234.16	1,383.60	59.20		953.73
572100	COMMERCIAL TRANSPORTATION	2,000.00		16.85	.84		1,983.15
573100	STATE-OWNED TRANSPORT	67,509.85	3,050.20	14,419.80	21.36		53,090.05
574500	PERSONAL VEHICLE MILEAGE	2,966.86	699.48	1,489.28	50.20		1,477.58
575100	MISC TRAVEL EXPENSES	803.40		53.40	6.65		750.00
	Major Account 570000 Total	83,224.44	4,467.84	19,479.93	23.41	0.00	63,744.51
BUDGETED EXPENDITURES TOTAL		2,411,785.53	112,475.49	555,381.01	23.03	0.00	1,856,404.52
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,411,785.53	112,475.49	555,381.01	23.03		1,856,404.52
BUDGETED EXPENDITURES TOTAL		2,411,785.53	112,475.49	555,381.01	23.03	0.00	1,856,404.52
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		127,979.96-	526,365.44-	0.00		526,365.44
475100	REGISTRATION / LICENSE F		925.00-	2,350.00-	0.00		2,350.00
	Major Account 470000 Total	0.00	128,904.96-	528,715.44-	0.00	0.00	528,715.44
	480000 REVENUE - MISCELLANEOUS						

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		5,567.64-	33,227.00-	0.00		33,227.00
484500	REIMB NON-GOVT SOURCES			2.69-	0.00		2.69
	Major Account 480000 Total	0.00	5,567.64-	33,229.69-	0.00	0.00	33,229.69
BUDGETED REVENUE TOTAL		0.00	134,472.60-	561,945.13-	0.00	0.00	561,945.13

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		134,472.60-	561,945.13-	0.00		561,945.13
BUDGETED REVENUE TOTAL		0.00	134,472.60-	561,945.13-	0.00	0.00	561,945.13

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	496,570.17	32,822.08	175,218.45	35.29		321,351.72
511200	TEMPORARY SALARIES-WAGES	128,331.25	8,623.75	31,136.75	24.26	1,438.00	95,756.50
511300	OVERTIME PAYMENTS	27,126.36	1,428.94	7,288.61	26.87		19,837.75
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		1,757.12	8,367.78	0.00		8,367.78-
512200	SICK LEAVE EXPENSE	104.78	342.07	599.22	571.88		494.44-
512300	HOLIDAY LEAVE EXPENSE	1,854.92	1,837.97	9,021.68	486.36		7,166.76-
512500	FUNERAL LEAVE EXPENSE			762.24	0.00		762.24-
	Personal Services Subtotal	653,987.48	46,811.93	232,894.73	35.61	1,438.00	419,654.75
515100	RETIREMENT PLANS EXPENSE	37,899.52	2,859.53	15,070.22	39.76		22,829.30
515200	FICA EXPENSE	49,787.21	3,302.58	16,472.30	33.09	110.00	33,204.91
515500	HEALTH INSURANCE EXPENSE	150,000.00	11,478.04	55,449.07	36.97		94,550.93
516300	EMPLOYEE ASSISTANCE PRO	125.00		100.80	80.64		24.20
516500	WORKERS COMP PREMIUMS	4,750.00		4,552.68	95.85		197.32
	Major Account 510000 Total	896,549.21	64,452.08	324,539.80	36.20	1,548.00	570,461.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,083.13	129.44	3,339.38	47.15		3,743.75
521300	FREIGHT			182.00	0.00		182.00-
521401	OCIO-PHONE CHARGES	6,500.00		1,863.59	28.67		4,636.41
521402	OCIO-IMS	20,048.50	1,647.54	8,136.16	40.58		11,912.34
521500	PUBLICATION & PRINT EXPENSE	11,760.99	972.54	2,887.56	24.55		8,873.43
521900	AWARDS EXPENSE	500.00		36.50	7.30		463.50
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	87.04	2,723.04	34.04		5,276.96
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	27,500.00	2,121.15	12,344.85	44.89		15,155.15
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00		312.50	31.25		687.50
527203	REP&MAINT AGENCY OWNED VEHICLE	3,959.50	651.00	1,740.50	43.96		2,219.00
527800	REP & MAINT-OTHER PROPER	1,500.00		2,957.02	197.13		1,457.02-
531100	OFFICE SUPPLIES EXPENSE	8,780.59	477.80	2,822.62	32.15		5,957.97
531200	SEE CHART OF ACCOUNTS	250.00			0.00		250.00
532100	NON CAPITALIZED EQUIP PU	205,745.99		151,393.94	73.58	17,100.00	37,252.05

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	49,052.95		6,326.57	12.90		42,726.38
534600	ED & RECREATIONAL SUP EX			18,536.74	0.00		18,536.74-
534900	MISCELLANEOUS SUPPLIES EXPENSE	9,741.65	421.54	14,162.63	145.38		4,420.98-
538100	VEHICLE & EQUIP SUPP EXP	1,500.00		295.96	19.73		1,204.04
538103	VEH&EQUIP SUP EXP AGENCY OWNED	8,264.26	1,877.65	5,860.95	70.92		2,403.31
541100	ACCTG & AUDITING SERVICES	2,250.00		2,235.88	99.37		14.12
541200	PURCHASING ASSESSMENT	125.00		106.70	85.36		18.30
543500	MGT CONSULTANT SERVICES	4,500.00		2,320.50	51.57		2,179.50
556100	INSURANCE EXPENSE	13,500.00		5,715.04	42.33		7,784.96
559100	OTHER OPERATING EXP	2,251,000.00	3,070.69	1,067,072.80	47.40		1,183,927.20
	Major Account 520000 Total	2,644,562.56	11,456.39	1,313,373.43	49.66	17,100.00	1,314,089.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,343.00		4,957.00	25.63		14,386.00
571800	MEALS - TRAVEL STATUS	10,060.31	1,685.63	4,092.62	40.68		5,967.69
572100	COMMERCIAL TRANSPORTATION			409.86	0.00		409.86-
573100	STATE-OWNED TRANSPORT	37,715.25	1,358.74	6,937.28	18.39		30,777.97
574500	PERSONAL VEHICLE MILEAGE	37,788.27	6,404.61	21,146.36	55.96		16,641.91
574700	VOLUNTEER TRAVEL EXPENSES	2,174.20		424.27	19.51		1,749.93
	Major Account 570000 Total	107,081.03	9,448.98	37,967.39	35.46	0.00	69,113.64
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	120,717.39		38,303.38	31.73		82,414.01
	Major Account 580000 Total	120,717.39	0.00	38,303.38	31.73	0.00	82,414.01
BUDGETED EXPENDITURES TOTAL		3,768,910.19	85,357.45	1,714,184.00	45.48	18,648.00	2,036,078.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,142,292.17	74,433.44	399,530.90	34.98	514.04	742,247.23
2	CASH FUNDS	2,346,016.38	3,070.69	1,103,645.41	47.04	17,100.00	1,225,270.97
4	FEDERAL FUNDS	280,601.64	7,853.32	211,007.69	75.20	1,033.96	68,559.99
BUDGETED EXPENDITURES TOTAL		3,768,910.19	85,357.45	1,714,184.00	45.48	18,648.00	2,036,078.19

BUDGETED FUND TYPES - REVENUES

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		13,441.62-	150,031.40-	0.00		150,031.40
461500	OP GRANTS - STATE AGENCI			105,155.96-	0.00		105,155.96
	Major Account 460000 Total	0.00	13,441.62-	255,187.36-	0.00	0.00	255,187.36
470000	**REVENUE - SALES AND CHARGES**						
471101	TRAINING/TESTING		4,700.00-	17,455.00-	0.00		17,455.00
472100	SALE OF SUP & MAT			26.50-	0.00		26.50
	Major Account 470000 Total	0.00	4,700.00-	17,481.50-	0.00	0.00	17,481.50
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,817.90-	16,160.66-	0.00		16,160.66
484500	REIMB NON-GOVT SOURCES			26.69-	0.00		26.69
	Major Account 480000 Total	0.00	3,817.90-	16,187.35-	0.00	0.00	16,187.35
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			1,125,000.00-	0.00		1,125,000.00
	Major Account 490000 Total	0.00	0.00	1,125,000.00-	0.00	0.00	1,125,000.00
BUDGETED REVENUE TOTAL		0.00	21,959.52-	1,413,856.21-	0.00	0.00	1,413,856.21

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			5,026.69-	0.00		5,026.69
2	CASH FUNDS		8,362.23-	1,162,501.95-	0.00		1,162,501.95
4	FEDERAL FUNDS		13,597.29-	246,327.57-	0.00		246,327.57
BUDGETED REVENUE TOTAL		0.00	21,959.52-	1,413,856.21-	0.00	0.00	1,413,856.21

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521401	OCIO-PHONE	4,000.00	299.76	899.28	22.48		3,100.72
521402	OCIO-IMS	107,575.00	30,300.00	37,875.00	35.21		69,700.00
527990	RADIO EQUIP REPAIR & MAINT	30,000.00			0.00		30,000.00
532290	RADIO EQUIP	51,180.84			0.00		51,180.84
554140	RADIO SERVICES	20,570.00		10,000.00	48.61		10,570.00
559100	OTHER OPERATING EXP	71,734.00			0.00		71,734.00
	Major Account 520000 Total	285,059.84	30,599.76	48,774.28	17.11	0.00	236,285.56
BUDGETED EXPENDITURES TOTAL		285,059.84	30,599.76	48,774.28	17.11	0.00	236,285.56
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	141,591.84	30,599.76	48,774.28	34.45		92,817.56
2	CASH FUNDS	143,468.00			0.00		143,468.00
BUDGETED EXPENDITURES TOTAL		285,059.84	30,599.76	48,774.28	17.11	0.00	236,285.56

Agency 022 DEPT OF INSURANCE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE		819.00	5,890.60	0.00		5,890.60-
Major Account 520000 Total	0.00	819.00	5,890.60	0.00	0.00	5,890.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	819.00	5,890.60	0.00	0.00	5,890.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
7 DISTRIBUTIVE FUNDS		819.00	5,890.60	0.00		5,890.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	819.00	5,890.60	0.00	0.00	5,890.60-

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	70,930.00	2,432.57	12,216.27	17.22		58,713.73
	Personal Services Subtotal	70,930.00	2,432.57	12,216.27	17.22	0.00	58,713.73
515100	RETIREMENT PLANS EXPENSE	5,794.22	182.15	914.79	15.79		4,879.43
515200	FICA EXPENSE	5,846.15	160.13	815.79	13.95		5,030.36
515500	HEALTH INSURANCE EXPENSE	17,479.00	1,018.37	4,660.34	26.66		12,818.66
516300	EMPLOYEE ASSISTANCE PRO	7.00		6.50	92.86		.50
516500	WORKERS COMP PREMIUMS	275.00		280.07	101.84		5.07-
	Major Account 510000 Total	100,331.37	3,793.22	18,893.76	18.83	0.00	81,437.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,400.00	166.88	1,283.70	37.76		2,116.30
521400	DATA PROCESSING EXPENSE	8,256.00	167.78	428.95	5.20		7,827.05
521500	PUBLICATION & PRINT EXPENSE	1,735.00	19.24	72.83	4.20		1,662.17
522100	DUES & SUBSCRIPTION EXPENSE	609.00		16.99	2.79		592.01
531100	OFFICE SUPPLIES EXPENSE	538.00	2.41	11.88	2.21		526.12
541100	ACCTG & AUDITING SERVICES	8,559.00		849.62	9.93		7,709.38
541200	PURCHASING ASSESSMENT	47.00		22.43	47.72		24.57
541500	LEGAL SERVICES EXPENSE	85,303.07			0.00		85,303.07
554900	OTHER CONTRACTUAL SERVICE	868.00	1.73	148.91	17.16		719.09
555310	COTS LICENSE FEES			72.61	0.00		72.61-
555440	CUSTOMIZED MAINTENANCE			2,000.00	0.00		2,000.00-
556100	INSURANCE EXPENSE	14.00		2.75	19.64		11.25
559100	OTHER OPERATING EXP	16,604.00	106.70	446.80	2.69		16,157.20
	Major Account 520000 Total	125,933.07	464.74	5,357.47	4.25	0.00	120,575.60
BUDGETED EXPENDITURES TOTAL		226,264.44	4,257.96	24,251.23	10.72	0.00	202,013.21
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	226,264.44	4,257.96	24,251.23	10.72		202,013.21
BUDGETED EXPENDITURES TOTAL		226,264.44	4,257.96	24,251.23	10.72	0.00	202,013.21

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	45,000.00-	4,754.11-	23,370.94-	51.94		21,629.06-
	Major Account 470000 Total	45,000.00-	4,754.11-	23,370.94-	51.94	0.00	21,629.06-
BUDGETED REVENUE TOTAL		45,000.00-	4,754.11-	23,370.94-	51.94	0.00	21,629.06-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	45,000.00-	4,754.11-	23,370.94-	51.94		21,629.06-
BUDGETED REVENUE TOTAL		45,000.00-	4,754.11-	23,370.94-	51.94	0.00	21,629.06-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES		24,746.25	107,076.00	0.00		107,076.00-
541600	GROSS PROCEEDS LEGAL EXP		1,150,000.00	5,025,000.00	0.00		5,025,000.00-
541700	LEGAL RELATED EXPENSE			17,780.60	0.00		17,780.60-
556100	INSURANCE EXPENSE			650,000.00	0.00		650,000.00-
559100	OTHER OPERATING EXP		29,526.79	81,735.70	0.00		81,735.70-
	Major Account 520000 Total	0.00	1,204,273.04	5,881,592.30	0.00	0.00	5,881,592.30-
580000 CAPITAL OUTLAY							
587550	IT PROJECTS IN PROGRESS		48,186.75	80,376.00	0.00		80,376.00-
	Major Account 580000 Total	0.00	48,186.75	80,376.00	0.00	0.00	80,376.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,252,459.79	5,961,968.30	0.00	0.00	5,961,968.30-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,252,459.79	5,961,968.30	0.00		5,961,968.30-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,252,459.79	5,961,968.30	0.00	0.00	5,961,968.30-

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474121	EXCESS LIABILITY SURCHARG		449,331.52-	5,871,083.79-	0.00		5,871,083.79
	Major Account 470000 Total	0.00	449,331.52-	5,871,083.79-	0.00	0.00	5,871,083.79
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		342,263.98-	952,330.36-	0.00		952,330.36
481200	GAIN OR LOSS-SALE OF INV		1,605,170.04-	2,705,314.80-	0.00		2,705,314.80
	Major Account 480000 Total	0.00	1,947,434.02-	3,657,645.16-	0.00	0.00	3,657,645.16
UNBUDGETED REVENUE TOTAL		0.00	2,396,765.54-	9,528,728.95-	0.00	0.00	9,528,728.95
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,396,765.54-	9,528,728.95-	0.00		9,528,728.95
UNBUDGETED REVENUE TOTAL		0.00	2,396,765.54-	9,528,728.95-	0.00	0.00	9,528,728.95

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,888,430.03	403,991.40	2,102,752.99	21.26		7,785,677.04
511300	OVERTIME PAYMENTS		2,339.55	2,500.99	0.00		2,500.99-
511700	EMPLOYEE BONUSES		900.00	3,000.00	0.00		3,000.00-
511800	COMP TIME PAYMENT		63.55	455.32	0.00		455.32-
512100	VACATION LEAVE EXPENSE		18,778.33	176,752.40	0.00		176,752.40-
512200	SICK LEAVE EXPENSE		24,120.12	163,405.78	0.00		163,405.78-
512300	HOLIDAY LEAVE EXPENSE		23,674.19	115,589.81	0.00		115,589.81-
512500	FUNERAL LEAVE EXPENSE		407.47	8,989.53	0.00		8,989.53-
512700	INJURY LEAVE EXPENSE			89.91	0.00		89.91-
	Personal Services Subtotal	9,888,430.03	474,274.61	2,573,536.73	26.03	0.00	7,314,893.30
515100	RETIREMENT PLANS EXPENSE	591,814.52	35,446.43	192,482.29	32.52		399,332.23
515200	FICA EXPENSE	609,126.93	33,623.52	183,665.30	30.15		425,461.63
515500	HEALTH INSURANCE EXPENSE	1,198,791.00	81,762.21	404,764.62	33.76		794,026.38
516200	TUITION ASSISTANCE	14,000.00			0.00		14,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,276.00		1,292.56	101.30		16.56-
516500	WORKERS COMP PREMIUMS	52,133.00		55,732.93	106.91		3,599.93-
	Major Account 510000 Total	12,355,571.48	625,106.77	3,411,474.43	27.61	0.00	8,944,097.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,250.00	1,219.51	4,638.15	30.41		10,611.85
521300	FREIGHT	1,375.00			0.00		1,375.00
521400	DATA PROCESSING EXPENSE	408,909.00	48,491.82	144,132.02	35.25		264,776.98
521500	PUBLICATION & PRINT EXPENSE	71,815.00	24,848.13	46,053.32	64.13		25,761.68
521900	AWARDS EXPENSE	50.00	49.25	197.25	394.50		147.25-
522100	DUES & SUBSCRIPTION EXPENSE	47,991.00	1,796.48	11,735.96	24.45		36,255.04
522110	PROFESSIONAL DESIGNATION	39,650.00	1,930.00	12,435.00	31.36		27,215.00
522120	DHS - SAVE PRG	1,000.00	144.00	866.00	86.60		134.00
522200	CONFERENCE REGISTRATION	4,475.00	1,105.00	1,105.00	24.69		3,370.00
522600	JOB APPLICANT EXPENSE		1,338.96	3,796.03	0.00		3,796.03-
522800	E-COMMERCE OPER EXP	100.00			0.00		100.00
523000	SEE CHART OF ACCOUNTS	26,771.00	1,369.98	2,057.38	7.69		24,713.62
524600	RENT EXPENSE-BUILDINGS	229,562.00	16,173.49	83,558.56	36.40		146,003.44
524700	RENT EXP-OTHER REAL PROP	8,550.00	25.00	1,571.12	18.38		6,978.88

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	72,799.00	5,718.27	28,591.35	39.27		44,207.65
525500	RENT EXP-OTHER PERS PROP	1,500.00		1,412.24	94.15		87.76
526100	REPAIRS & MAINT-REAL PROPERTY	3,500.00		321.26	9.18		3,178.74
531100	OFFICE SUPPLIES EXPENSE	35,338.00	1,382.11	5,322.07	15.06		30,015.93
531110	PROMOTIONAL ITEMS	8,000.00	1,070.47	1,070.47	13.38		6,929.53
531200	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	3,500.00		235.96	6.74		3,264.04
532200	PERSONAL COMPUTING EQUIP	4,000.00	1,715.95	2,045.87	51.15		1,954.13
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			370.72	0.00		370.72-
538100	VEHICLE & EQUIP SUPP EXP			8.20	0.00		8.20-
541100	ACCTG & AUDITING SERVICES	2,379,921.00	112,724.75	918,973.08	38.61		1,460,947.92
541200	PURCHASING ASSESSMENT	8,943.00		4,462.57	49.90		4,480.43
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
542100	SOS TEMP SERV-PERSONNEL	155,530.00	3,795.91	14,570.39	9.37		140,959.61
547100	EDUCATIONAL SERVICES	33,025.00		11,697.96	35.42		21,327.04
547300	INTERPETER SERVICES	2,500.00		854.25	34.17		1,645.75
548700	REFUSE/RECYCLING	250.00			0.00		250.00
554110	VOICE SERVICES	400.00			0.00		400.00
554120	WIRELESS PHONE SERVICES			90.93	0.00		90.93-
554900	OTHER CONTRACTUAL SERVICE	184,611.00	347.88	37,894.73	20.53		146,716.27
555310	COTS LICENSE FEES	14,775.00		14,448.84	97.79		326.16
555420	CUSTOMIZED DEVELOPMENT	5,000.00			0.00		5,000.00
555440	CUSTOMIZED MAINTENANCE	3,500.00			0.00		3,500.00
555510	SAAS SUBSCRIPTION FEES	43,762.00	825.00	30,255.00	69.14		13,507.00
555540	SAAS MAINTENANCE			2,125.00	0.00		2,125.00-
556100	INSURANCE EXPENSE	3,101.00		958.29	30.90		2,142.71
556300	SURETY & NOTARY BONDS	80.00			0.00		80.00
559100	OTHER OPERATING EXP	1,033,520.72	209.95	841.45	.08		1,032,679.27
	Major Account 520000 Total	4,874,253.72	226,281.91	1,388,696.42	28.49	0.00	3,485,557.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	113,800.00	5,993.46	32,611.72	28.66		81,188.28
571800	MEALS - TRAVEL STATUS	18,500.00	1,392.95	6,271.75	33.90		12,228.25
572100	COMMERCIAL TRANSPORTATION	79,300.00	3,690.23	15,760.76	19.87		63,539.24
573100	STATE-OWNED TRANSPORT	9,400.00	623.60	3,986.19	42.41		5,413.81
574500	PERSONAL VEHICLE MILEAGE	76,647.00	5,712.43	26,052.06	33.99		50,594.94
574600	CONTRACTUAL SERV - TRAVEL EXP	2,500.00		23,246.62	929.86		20,746.62-

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574700	VOLUNTEER TRAVEL EXPENSES	7,000.00		209.04	2.99		6,790.96
575100	MISC TRAVEL EXPENSES	7,650.00	200.50	1,301.83	17.02		6,348.17
	Major Account 570000 Total	314,797.00	17,613.17	109,439.97	34.77	0.00	205,357.03
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	518,483.00	53,059.90	182,591.52	35.22		335,891.48
599200	1099-AID-SERVICES	146,239.00	14,714.24	51,507.57	35.22		94,731.43
	Major Account 590000 Total	664,722.00	67,774.14	234,099.09	35.22	0.00	430,622.91
BUDGETED EXPENDITURES TOTAL		18,209,344.20	936,775.99	5,143,709.91	28.25	0.00	13,065,634.29
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	16,372,000.09	786,929.64	4,575,228.01	27.95		11,796,772.08
4	FEDERAL FUNDS	1,837,344.11	149,846.35	568,481.90	30.94		1,268,862.21
BUDGETED EXPENDITURES TOTAL		18,209,344.20	936,775.99	5,143,709.91	28.25	0.00	13,065,634.29
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455125	PREMIUM TAX PREPAYMENT			7,533,171.24-	0.00		7,533,171.24
	Major Account 450000 Total	0.00	0.00	7,533,171.24-	0.00	0.00	7,533,171.24
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	25,000.00-		15,016.88-	60.07		9,983.12-
472200	REPROD & PUBLICATIONS	3,000.00-			0.00		3,000.00-
474112	AGENT CERTIFICATION	9,000.00-	345.00-	975.00-	10.83		8,025.00-
474115	LEGAL FILING FEES	22,000.00-	2,756.00-	12,356.00-	56.16		9,644.00-
474116	MISCELLANEOUS FEES	1,203,800.00-	623.00-	1,902.00-	.16		1,201,898.00-
474119	PREADMISSION FEES	30,000.00-	2,000.00-	14,000.00-	46.67		16,000.00-
474122	P & C FILING FEES	395,000.00-	29,550.00-	184,364.36-	46.67		210,635.64-
474123	L & H FILING FEES	130,000.00-	8,010.00-	46,768.68-	35.98		83,231.32-
474125	FRAUD FEE	600,000.00-		200.00-	.03		599,800.00-
475114	IAA CTF OF AUTH	70,000.00-	1,700.00-	34,894.00-	49.85		35,106.00-

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475116	AGENCY LICENSE	820,000.00-	8,450.00-	47,858.00-	5.84		772,142.00-
475117	CO APPOINTMENT/CANCEL	8,000,000.00-	225,396.00-	3,143,860.00-	39.30		4,856,140.00-
475118	AGENTS LICENSE	4,850,000.00-	390,190.00-	2,165,325.00-	44.65		2,684,675.00-
475121	CONT ED APPROVAL FEE	75,000.00-	5,470.00-	26,220.00-	34.96		48,780.00-
475123	THIRD PARTY ADMINISTRATOR	87,500.00-	200.00-	2,000.00-	2.29		85,500.00-
475124	PHARM BEN MGR FILING	15,000.00-	250.00-	6,000.00-	40.00		9,000.00-
475130	SELF-STORAGE	1,950.00-	50.00-	950.00-	48.72		1,000.00-
475135	PUBLIC ADJUSTERS	14,500.00-	750.00-	4,230.00-	29.17		10,270.00-
475200	EXAMINATION FEES	4,375,000.00-	196,442.25-	3,024,232.51-	69.13		1,350,767.49-
	Major Account 470000 Total	20,726,750.00-	872,182.25-	8,731,152.43-	42.13	0.00	11,995,597.57-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	400,000.00-	49,939.84-	347,908.80-	86.98		52,091.20-
484400	ESCHEAT MONIES	40.00-			0.00		40.00-
484500	REIMB NON-GOVT SOURCES	48,000.00-	6,122.36-	21,569.57-	44.94		26,430.43-
485100	FINES FORFEITS & PENALTI			69.08-	0.00		69.08
486600	SEE CHART OF ACCOUNTS		22,434.70	110,240.35	0.00		110,240.35-
	Major Account 480000 Total	448,040.00-	33,627.50-	259,307.10-	57.88	0.00	188,732.90-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	400.00-	98.44-	737.09-	184.27		337.09
493200	OPERATING TRANSFERS OUT	12,000,000.00			0.00		12,000,000.00
	Major Account 490000 Total	11,999,600.00	98.44-	737.09-	.01-	0.00	12,000,337.09
BUDGETED REVENUE TOTAL		9,175,190.00-	905,908.19-	16,524,367.86-	180.10	0.00	7,349,177.86

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			7,533,240.32-	0.00		7,533,240.32
2	CASH FUNDS	9,175,190.00-	905,908.19-	8,991,127.54-	97.99		184,062.46-
BUDGETED REVENUE TOTAL		9,175,190.00-	905,908.19-	16,524,367.86-	180.10	0.00	7,349,177.86

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
455126	PREMIUM TAX PREPAYMENT			7,533,171.26-	0.00		7,533,171.26
	Major Account 450000 Total	0.00	0.00	7,533,171.26-	0.00	0.00	7,533,171.26
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		64,033.35-	273,090.37-	0.00		273,090.37
485110	FINES		3,704.00-	17,904.00-	0.00		17,904.00
	Major Account 480000 Total	0.00	67,737.35-	290,994.37-	0.00	0.00	290,994.37
UNBUDGETED REVENUE TOTAL		0.00	67,737.35-	7,824,165.63-	0.00	0.00	7,824,165.63

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		67,737.35-	7,824,165.63-	0.00		7,824,165.63
UNBUDGETED REVENUE TOTAL		0.00	67,737.35-	7,824,165.63-	0.00	0.00	7,824,165.63

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
Major Account 520000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL	10,000.00	0.00	0.00	0.00	0.00	10,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL	10,000.00	0.00	0.00	0.00	0.00	10,000.00

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS			8,556,254.21-	0.00		8,556,254.21
592110	CLAIMANT PAYMENT TRA FUBA		4,959,319.01	17,006,639.76-	0.00		17,006,639.76
592111	CLAIMANT PAYMENT FAC		333,808.00	1,872,292.00	0.00		1,872,292.00-
592112	CHILD SUPP EXP EUC8		65,866.00	379,298.00	0.00		379,298.00-
592113	CLAIMANT PAYMENT MEUC		165,445.00	932,836.00	0.00		932,836.00-
592140	PAID TO OTHER STATES		55,201.07	1,689,235.37	0.00		1,689,235.37-
	Major Account 590000 Total	0.00	5,579,639.08	20,689,232.60-	0.00	0.00	20,689,232.60
UNBUDGETED EXPENDITURES TOTAL		0.00	5,579,639.08	20,689,232.60-	0.00	0.00	20,689,232.60
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		5,579,639.08	20,689,232.60-	0.00		20,689,232.60
UNBUDGETED EXPENDITURES TOTAL		0.00	5,579,639.08	20,689,232.60-	0.00	0.00	20,689,232.60
UNBUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
457100	SEE CHART OF ACCOUNTS		405,987.20-	15,506,388.73-	0.00		15,506,388.73
457400	SEE CHART OF ACCOUNTS			1,460,809.21-	0.00		1,460,809.21
	Major Account 450000 Total	0.00	405,987.20-	16,967,197.94-	0.00	0.00	16,967,197.94
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		40,372.92-	188,260.66-	0.00		188,260.66
	Major Account 460000 Total	0.00	40,372.92-	188,260.66-	0.00	0.00	188,260.66
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME			4,249,929.50-	0.00		4,249,929.50
485100	FINES FORFEITS & PENALTI		11,712.90-	91,311.00-	0.00		91,311.00
486500	MISCELLANEOUS ADJUSTMENT		13.21-	206.79	0.00		206.79-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	11,726.11-	4,341,033.71-	0.00	0.00	4,341,033.71
UNBUDGETED REVENUE TOTAL	0.00	458,086.23-	21,496,492.31-	0.00	0.00	21,496,492.31
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		458,086.23-	21,496,492.31-	0.00		21,496,492.31
UNBUDGETED REVENUE TOTAL	0.00	458,086.23-	21,496,492.31-	0.00	0.00	21,496,492.31

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,940,439.35	558,946.82	3,058,947.31	16.15		15,881,492.04
511150	PERM SAL-WAGES UI INITIAL CLAI		43,466.23	256,324.64	0.00		256,324.64-
511151	PERM SAL-WAGES UI WEEKS CLAIM		18,162.04	94,961.98	0.00		94,961.98-
511152	PERM SAL-WAGES UI NONMONETARY		129,758.92	592,754.01	0.00		592,754.01-
511153	PERM SAL-WAGES UI BENEFIT APPE		26,675.70	156,636.39	0.00		156,636.39-
511154	PERM SAL-WAGES UI WAGE RECORD		25,192.58	138,509.39	0.00		138,509.39-
511155	PERM SAL-WAGES UI TAX		80,780.39	442,979.21	0.00		442,979.21-
511156	PERM SAL-WAGES UI BENE PAYMT		42,116.22	251,729.47	0.00		251,729.47-
511157	PERM SAL-WAGES UI PERFORMS		34,451.73	193,499.76	0.00		193,499.76-
511158	PERM SAL-WAGES UI SUPPORT		26,136.87	135,220.23	0.00		135,220.23-
511240	TEMPORARY SALARIES-WORK		30,747.00	182,892.00	0.00		182,892.00-
511300	OVERTIME PAYMENTS		11,169.52	22,543.33	0.00		22,543.33-
511350	OVERTIME-UI INITIAL CLAIMS		344.12	2,158.88	0.00		2,158.88-
511351	OVERTIME-UI WEEKS CLAIMED		137.44	137.44	0.00		137.44-
511352	OVERTIME-UI NON MONETARY DETE		22,596.57	72,930.67	0.00		72,930.67-
511353	OVERTIME-UI BENEFIT APPEALS		571.74	2,730.05	0.00		2,730.05-
511355	OVERTIME-UI TAX		431.24	1,322.62	0.00		1,322.62-
511356	OVERTIME-UI BENEFIT PYMT CONTR		5,513.45	27,812.59	0.00		27,812.59-
511357	OVERTIME-UI PERFORMS			30.60	0.00		30.60-
511358	OVERTIME-UI SUPPORT		596.51	596.51	0.00		596.51-
511700	EMPLOYEE BONUSES			12,498.40	0.00		12,498.40-
511800	COMP TIME PAYMENT		2,275.05	16,718.75	0.00		16,718.75-
512100	VACATION LEAVE EXPENSE		68,080.40	448,275.90	0.00		448,275.90-
512200	SICK LEAVE EXPENSE		72,339.73	300,807.08	0.00		300,807.08-
512300	HOLIDAY LEAVE EXPENSE		58,413.32	286,097.27	0.00		286,097.27-
512400	MILITARY LEAVE EXPENSE		2,168.54	5,508.49	0.00		5,508.49-
512500	FUNERAL LEAVE EXPENSE		2,159.99	14,907.15	0.00		14,907.15-
512600	CIVIL LEAVE EXPENSE		1,289.91	1,289.91	0.00		1,289.91-
512800	ADMINISTRATIVE LEAVE EXP		730.26	1,207.98	0.00		1,207.98-
512900	UNION ACTIVITY EXPENSE		219.94	834.82	0.00		834.82-
	Personal Services Subtotal	18,940,439.35	1,265,472.23	6,722,862.83	35.49	0.00	12,217,576.52
515100	RETIREMENT PLANS EXPENSE	1,382,428.03	92,636.49	489,012.28	35.37		893,415.75
515200	FICA EXPENSE	1,448,943.63	90,447.29	481,693.90	33.24		967,249.73
515400	LIFE & ACCIDENT INS EXP		285.11	1,324.62	0.00		1,324.62-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515500	HEALTH INSURANCE EXPENSE	2,766,905.80	209,193.43	1,040,722.42	37.61		1,726,183.38
516200	TUITION ASSISTANCE			623.25	0.00		623.25-
516300	EMPLOYEE ASSISTANCE PRO			3,841.99	0.00		3,841.99-
516400	UNEMPLOYM COMP INS EXP			2,223.93	0.00		2,223.93-
516500	WORKERS COMP PREMIUMS			152,019.85	0.00		152,019.85-
	Major Account 510000 Total	24,538,716.81	1,658,034.55	8,894,325.07	36.25	0.00	15,644,391.74
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		423.00	123,328.56	0.00		123,328.56-
521300	FREIGHT		28.99	6,329.99	0.00	310.00	6,639.99-
521400	DATA PROCESSING EXPENSE		105,783.66	542,889.73	0.00		542,889.73-
521500	PUBLICATION & PRINT EXPENSE		12,073.71	83,406.48	0.00		83,406.48-
521501	PUBLICATION & PRINT EXP		268.93	1,432.35	0.00		1,432.35-
521900	AWARDS EXPENSE		124.24	717.07	0.00		717.07-
522100	DUES & SUBSCRIPTION EXPENSE		4,787.69	38,740.40	0.00		38,740.40-
522200	CONFERENCE REGISTRATION		150.00	10,587.35	0.00		10,587.35-
523201	NATURAL GAS EXPENSE		177.95	515.22	0.00		515.22-
523202	ELECTRICITY EXPENSE		3,620.31	24,832.90	0.00		24,832.90-
523203	WATER EXPENSE		980.37	3,119.68	0.00		3,119.68-
523204	SEWER EXPENSE		975.49	3,029.67	0.00		3,029.67-
523900	SEE CHART OF ACCOUNTS		63.00	63.00	0.00		63.00-
524600	RENT EXPENSE-BUILDINGS		49,614.93	248,779.70	0.00		248,779.70-
524900	RENT EXP-DUPR SURCHARGE		574.93	2,874.65	0.00		2,874.65-
525100	RENT EXP-OFFICE EQUIP		20.65	20.65	0.00		20.65-
525500	RENT EXP-OTHER PERS PROP		169.55-	844.85-	0.00		844.85
526100	REPAIRS & MAINT-REAL PROPERTY		4,170.89	27,849.10	0.00	12,650.00	40,499.10-
527100	REP & MAINT-OFFICE EQUIP			124.92	0.00		124.92-
527200	REP & MAINT-MOTOR VEHICL		10.50	700.58	0.00		700.58-
527400	REPAIRS & MAINT-DATA PROC			285.00	0.00		285.00-
527600	REP & MAINT-HOUSE/INST E			488.82	0.00		488.82-
531100	OFFICE SUPPLIES EXPENSE		3,041.58	16,794.96	0.00		16,794.96-
531200	SEE CHART OF ACCOUNTS		88.08	1,682.36	0.00	593.75	2,276.11-
532100	NON CAPITALIZED EQUIP PU		712.00	6,763.62	0.00		6,763.62-
532200	PERSONAL COMPUTING EQUIP			185,891.47	0.00	73,111.94	259,003.41-
532260	VOICE EQUIP			468.18	0.00		468.18-
533100	HOUSEHOLD & INSTIT EXP			1,500.37	0.00	145.93	1,646.30-
533900	FOOD EXPENSE		86.41	86.41	0.00		86.41-
534800	CONSTRUCTION & MAINT SUPPLIES		402.16	1,709.44	0.00		1,709.44-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES			4,018.62	0.00		4,018.62-
541100	ACCTG & AUDITING SERVICES			167,575.65	0.00		167,575.65-
541200	PURCHASING ASSESSMENT			10,432.90	0.00		10,432.90-
541700	LEGAL RELATED EXPENSE		546.77	5,626.27	0.00	158.00	5,784.27-
542100	SOS TEMP SERV-PERSONNEL			1,899.84	0.00		1,899.84-
542151	SOS TEMP SERV UI WEEKS CLA		2,499.17	7,038.41	0.00		7,038.41-
542153	SOS TEMP SERV UI APPEALS		2,461.90	14,626.84	0.00		14,626.84-
542155	SOS TEMP SERV UI TAX		2,499.19	7,038.46	0.00		7,038.46-
543200	IT CONSULTING-HW/SW SUPP			12,478.37	0.00		12,478.37-
543300	IT CONSULTING-OTHER		3,138.50	6,271.99	0.00		6,271.99-
543500	MGT CONSULTANT SERVICES		130,000.00	198,165.83	0.00	405,000.00	603,165.83-
545000	LABORATORY SERVICES		83.70	83.70	0.00		83.70-
547300	INTERPETER SERVICES		3,502.80	16,161.39	0.00	950.00	17,111.39-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			27,776.31	0.00		27,776.31-
548600	PEST CONTROL		181.60	356.77	0.00		356.77-
548700	REFUSE/RECYCLING		713.49	2,978.79	0.00	24.00	3,002.79-
549200	JANITORIAL/SECURITY SERVICES		9,643.26	30,880.08	0.00		30,880.08-
554900	OTHER CONTRACTUAL SERVICE		314,312.21	1,761,786.98	0.00	52,451.50	1,814,238.48-
555310	COTS LICENSE FEES		81.12	673.60	0.00		673.60-
555330	COTS INSTALLAION				0.00	13,020.00	13,020.00-
555340	COTS MAINTENANCE		57,768.31	288,841.55	0.00	5,250.00	294,091.55-
555510	SAAS SUBSCRIPTION FEES		12,960.83	83,368.31	0.00	2,270.88	85,639.19-
556100	INSURANCE EXPENSE			1,593.95	0.00		1,593.95-
556300	SURETY & NOTARY BONDS			64.69	0.00		64.69-
559100	OTHER OPERATING EXP	31,910,294.34	3,698.00	108,642.56	.34		31,801,651.78
	Major Account 520000 Total	31,910,294.34	732,100.77	4,092,549.64	12.83	565,936.00	27,251,808.70
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	297,984.77	4,398.60	17,268.68	5.80		280,716.09
571600	MEALS-NOT TRAVEL STATUS		22.06	31.51	0.00		31.51-
571800	MEALS - TRAVEL STATUS		1,119.16	4,026.95	0.00		4,026.95-
572100	COMMERCIAL TRANSPORTATION		724.31	12,162.02	0.00		12,162.02-
573100	STATE-OWNED TRANSPORT		860.28	8,496.45	0.00		8,496.45-
574500	PERSONAL VEHICLE MILEAGE		11,273.46	48,258.56	0.00		48,258.56-
575100	MISC TRAVEL EXPENSES		319.09	1,487.49	0.00		1,487.49-
	Major Account 570000 Total	297,984.77	18,716.96	91,731.66	30.78	0.00	206,253.11
580000 CAPITAL OUTLAY							

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470	PERSONAL COMPUTING EQUIPMENT			104,700.00	0.00	178,680.01	283,380.01-
583480	VIDEO EQUIP	295,557.74			0.00		295,557.74
	Major Account 580000 Total	295,557.74	0.00	104,700.00	35.42	178,680.01	12,177.73
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		3,500.00	14,509.04	0.00		14,509.04-
592109	ON THE JOB TRAINING		7,901.30	39,366.37	0.00		39,366.37-
592111	ALL OTHER TRAINING		452.00	27,113.61	0.00		27,113.61-
592117	SUPPORTIVE SERVICES		10,234.72	46,635.38	0.00		46,635.38-
594100	SUBRECIPIENT PAYMENT-SEFA	33,618,901.59	919,164.25	4,637,637.45	13.79	1,243,436.00	27,737,828.14
594114	INCUMBENT WORK TRAIN SUBRECIPI			57,452.52	0.00		57,452.52-
594115	TRANSITIONAL JOB TRAIN SUBRECI		1,360.55	4,786.35	0.00		4,786.35-
594119	ALL OTHER TRAINING SUBRECIPIEN		27,281.06	213,507.95	0.00		213,507.95-
595100	COMNTRACTUAL AID		161,380.00	231,615.38	0.00		231,615.38-
	Major Account 590000 Total	33,618,901.59	1,131,273.88	5,272,624.05	15.68	1,243,436.00	27,102,841.54
BUDGETED EXPENDITURES TOTAL		90,661,455.25	3,540,126.16	18,455,930.42	20.36	1,988,052.01	70,217,472.82
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	26,563,593.98	191,285.72	407,313.02	1.53	139,190.45	26,017,090.51
4	FEDERAL FUNDS	64,097,861.27	3,348,840.44	18,048,617.40	28.16	1,848,861.56	44,200,382.31
BUDGETED EXPENDITURES TOTAL		90,661,455.25	3,540,126.16	18,455,930.42	20.36	1,988,052.01	70,217,472.82
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		129,405.09-	932,561.63-	0.00		932,561.63
484500	REIMB NON-GOVT SOURCES			779.23-	0.00		779.23
486100	LOAN INTEREST		148,020.79-	99,547.77-	0.00		99,547.77
	Major Account 480000 Total	0.00	277,425.88-	1,032,888.63-	0.00	0.00	1,032,888.63
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
493103	NIC TRANSFER IN		43,030.00-	234,150.00-	0.00		234,150.00
493200	OPERATING TRANSFERS OUT			300,000.00	0.00		300,000.00-
493203	NIC TRANSFER OUT		31,355.00	222,950.00	0.00		222,950.00-
	Major Account 490000 Total	0.00	11,675.00-	11,200.00-	0.00	0.00	11,200.00
BUDGETED REVENUE TOTAL		0.00	289,100.88-	1,044,088.63-	0.00	0.00	1,044,088.63
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		289,100.88-	1,044,088.63-	0.00		1,044,088.63
BUDGETED REVENUE TOTAL		0.00	289,100.88-	1,044,088.63-	0.00	0.00	1,044,088.63
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
457100	SEE CHART OF ACCOUNTS		93,859.52-	409,345.30-	0.00		409,345.30
	Major Account 450000 Total	0.00	93,859.52-	409,345.30-	0.00	0.00	409,345.30
UNBUDGETED REVENUE TOTAL		0.00	93,859.52-	409,345.30-	0.00	0.00	409,345.30
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		93,859.52-	409,345.30-	0.00		409,345.30
UNBUDGETED REVENUE TOTAL		0.00	93,859.52-	409,345.30-	0.00	0.00	409,345.30

Agency 023 DEPT OF LABOR
Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,284,810.00	70,510.27	404,175.74	31.46		880,634.26
511300	OVERTIME PAYMENTS		777.11	820.99	0.00		820.99-
511800	COMP TIME PAYMENT			658.04	0.00		658.04-
512100	VACATION LEAVE EXPENSE		5,299.59	38,304.62	0.00		38,304.62-
512200	SICK LEAVE EXPENSE		5,324.36	24,341.52	0.00		24,341.52-
512300	HOLIDAY LEAVE EXPENSE		3,880.25	21,699.16	0.00		21,699.16-
512500	FUNERAL LEAVE EXPENSE		2.16	992.92	0.00		992.92-
512600	CIVIL LEAVE EXPENSE		41.56	41.56	0.00		41.56-
512800	ADMINISTRATIVE LEAVE EXP		23.96	23.96	0.00		23.96-
	Personal Services Subtotal	1,284,810.00	85,859.26	491,058.51	38.22	0.00	793,751.49
515100	RETIREMENT PLANS EXPENSE	96,360.77	6,249.01	36,536.26	37.92		59,824.51
515200	FICA EXPENSE	98,287.96	5,964.51	34,505.09	35.11		63,782.87
515400	LIFE & ACCIDENT INS EXP		20.93	102.34	0.00		102.34-
515500	HEALTH INSURANCE EXPENSE	267,773.82	18,223.61	103,574.87	38.68		164,198.95
516300	EMPLOYEE ASSISTANCE PRO			316.01	0.00		316.01-
516500	WORKERS COMP PREMIUMS			12,284.15	0.00		12,284.15-
	Major Account 510000 Total	1,747,232.55	116,317.32	678,377.23	38.83	0.00	1,068,855.32
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		17.84	11,018.76	0.00		11,018.76-
521300	FREIGHT		52.41	401.58	0.00		401.58-
521400	DATA PROCESSING EXPENSE		6,787.46	34,618.19	0.00		34,618.19-
521500	PUBLICATION & PRINT EXPENSE		577.19	5,118.50	0.00		5,118.50-
521501	PUBLICATION & PRINT EXPENSE		32.10	168.09	0.00		168.09-
521900	AWARDS EXPENSE		9.37	56.81	0.00		56.81-
522100	DUES & SUBSCRIPTION EXPENSE		157.18	2,283.61	0.00		2,283.61-
522200	CONFERENCE REGISTRATION			354.40	0.00		354.40-
523201	NATUAL GAS EXPENSE		13.13	39.17	0.00		39.17-
523202	ELECTRICITY EXPENSE		269.91	1,969.46	0.00		1,969.46-
523203	WATER EXPENSE		73.74	249.03	0.00		249.03-
523204	SEWER EXPENSE		73.39	241.80	0.00		241.80-
523900	SEE CHART OF ACCOUNTS		4.75	4.75	0.00		4.75-
524600	RENT EXPENSE-BUILDINGS		991.63	4,749.76	0.00		4,749.76-

Agency 023 DEPT OF LABOR
Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		1.10	1.10	0.00		1.10-
525500	RENT EXP-OTHER PERS PROP		40.45-	205.15-	0.00		205.15
526100	REPAIRS & MAINT-REAL PROPERTY		314.17	1,806.40	0.00		1,806.40-
527100	REP & MAINT-OFFICE EQUIP			10.08	0.00		10.08-
527200	REP & MAINT-MOTOR VEHICL			908.92	0.00		908.92-
527600	REP & MAINT-HOUSE/INST E			39.52	0.00		39.52-
531100	OFFICE SUPPLIES EXPENSE		322.68	1,342.62	0.00		1,342.62-
531200	SEE CHART OF ACCOUNTS		6.65	41.83	0.00		41.83-
532200	PERSONAL COMPUTING EQUIP			101.10	0.00		101.10-
532260	VOICE EQUIP			37.82	0.00		37.82-
533100	HOUSEHOLD & INSTIT EXP			292.30	0.00		292.30-
533900	FOOD EXPENSE		6.52	6.52	0.00		6.52-
534800	CONSTRUCTION & MAINT SUPPLIES		28.35	129.64	0.00		129.64-
535100	MEDICAL SUPPLIES			326.09	0.00		326.09-
541100	ACCTG & AUDITING SERVICES			11,360.40	0.00		11,360.40-
541200	PURCHASING ASSESSMENT			858.10	0.00		858.10-
541700	LEGAL RELATED EXPENSE		441.78	2,348.33	0.00	443.00	2,791.33-
542100	SOS TEMP SERV-PERSONNEL			156.27	0.00		156.27-
543200	IT CONSULTING-HW/SW SUPP			1,021.63	0.00		1,021.63-
543300	IT CONSULTING-OTHER		236.50	478.01	0.00		478.01-
543500	MGT CONSULTANT SERVICES			244.03	0.00		244.03-
545000	LABORATORY SERVICES		6.30	6.30	0.00		6.30-
547300	INTERPETER SERVICES			244.40	0.00		244.40-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			2,242.94	0.00		2,242.94-
548600	PEST CONTROL		13.68	28.10	0.00		28.10-
548700	REFUSE/RECYCLING		49.95	207.61	0.00		207.61-
549200	JANITORIAL/SECURITY SERVICES		723.59	2,416.81	0.00		2,416.81-
554900	OTHER CONTRACTUAL SERVICE			1,470.83	0.00		1,470.83-
555310	COTS LICENSE FEES		6.13	13.40	0.00		13.40-
555510	SAAS SUBSCRIPTION FEES		884.00	884.00	0.00		884.00-
556100	INSURANCE EXPENSE			122.85	0.00		122.85-
556300	SURETY & NOTARY BONDS			5.31	0.00		5.31-
559100	OTHER OPERATING EXP	810,010.31		266.78	.03		809,743.53
	Major Account 520000 Total	810,010.31	12,061.05	90,488.80	11.17	443.00	719,078.51
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	30,742.89	107.20	1,551.11	5.05		29,191.78
571800	MEALS - TRAVEL STATUS		427.69	1,080.13	0.00		1,080.13-

Agency 023 DEPT OF LABOR
Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		2.80	236.27	0.00		236.27-
573100	STATE-OWNED TRANSPORT		1,958.52	7,993.89	0.00		7,993.89-
574500	PERSONAL VEHICLE MILEAGE		118.56	771.38	0.00		771.38-
575100	MISC TRAVEL EXPENSES		8.41	75.00	0.00		75.00-
	Major Account 570000 Total	30,742.89	2,623.18	11,707.78	38.08	0.00	19,035.11
	580000 CAPITAL OUTLAY						
583480	VIDEO EQUIP	844.26			0.00		844.26
	Major Account 580000 Total	844.26	0.00	0.00	0.00	0.00	844.26
BUDGETED EXPENDITURES TOTAL		2,588,830.01	131,001.55	780,573.81	30.15	443.00	1,807,813.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	777,513.26	46,607.62	290,003.71	37.30	418.00	487,091.55
2	CASH FUNDS	845,536.99	38,315.90	249,532.22	29.51	25.00	595,979.77
4	FEDERAL FUNDS	965,779.76	46,078.03	241,037.88	24.96		724,741.88
BUDGETED EXPENDITURES TOTAL		2,588,830.01	131,001.55	780,573.81	30.15	443.00	1,807,813.20

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		70.00-	150.00-	0.00		150.00
475100	REGISTRATION / LICENSE F		29,055.00-	199,340.00-	0.00		199,340.00
	Major Account 470000 Total	0.00	29,125.00-	199,490.00-	0.00	0.00	199,490.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,337.74-	12,778.19-	0.00		12,778.19
	Major Account 480000 Total	0.00	1,337.74-	12,778.19-	0.00	0.00	12,778.19
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		983.71-	6,000.88-	0.00		6,000.88
	Major Account 490000 Total	0.00	983.71-	6,000.88-	0.00	0.00	6,000.88

Agency 023 DEPT OF LABOR
Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	31,446.45-	218,269.07-	0.00	0.00	218,269.07
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,053.71-	6,150.88-	0.00		6,150.88
2 CASH FUNDS		30,392.74-	212,118.19-	0.00		212,118.19
BUDGETED REVENUE TOTAL	0.00	31,446.45-	218,269.07-	0.00	0.00	218,269.07
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		1,000.00-	1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		11,600.00-	116,000.00-	0.00		116,000.00
Major Account 480000 Total	0.00	11,600.00-	116,000.00-	0.00	0.00	116,000.00
UNBUDGETED REVENUE TOTAL	0.00	12,600.00-	117,000.00-	0.00	0.00	117,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,600.00-	117,000.00-	0.00		117,000.00
UNBUDGETED REVENUE TOTAL	0.00	12,600.00-	117,000.00-	0.00	0.00	117,000.00

Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	17.70			0.00		17.70
Major Account 580000 Total	17.70	0.00	0.00	0.00	0.00	17.70
BUDGETED EXPENDITURES TOTAL	17.70	0.00	0.00	0.00	0.00	17.70
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	17.70			0.00		17.70
BUDGETED EXPENDITURES TOTAL	17.70	0.00	0.00	0.00	0.00	17.70

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,024,384.00	713,847.96	3,896,372.72	32.40		8,128,011.28
511300	OVERTIME PAYMENTS	163,174.00	15,882.19	85,090.80	52.15		78,083.20
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT			683.20	0.00		683.20-
512100	VACATION LEAVE EXPENSE		46,150.42	294,692.51	0.00		294,692.51-
512200	SICK LEAVE EXPENSE		36,361.78	162,321.52	0.00		162,321.52-
512300	HOLIDAY LEAVE EXPENSE		41,828.70	205,668.10	0.00		205,668.10-
512500	FUNERAL LEAVE EXPENSE		2,929.45	9,404.24	0.00		9,404.24-
512600	CIVIL LEAVE EXPENSE		274.34	274.34	0.00		274.34-
512700	INJURY LEAVE EXPENSE			959.69	0.00		959.69-
512800	ADMINISTRATIVE LEAVE EXP			7,415.67	0.00		7,415.67-
	Personal Services Subtotal	12,187,558.00	857,274.84	4,663,882.79	38.27	0.00	7,523,675.21
515100	RETIREMENT PLANS EXPENSE	914,995.00	64,079.88	348,407.54	38.08		566,587.46
515200	FICA EXPENSE	862,641.00	60,122.91	329,948.98	38.25		532,692.02
515500	HEALTH INSURANCE EXPENSE	2,594,961.00	197,039.64	970,786.97	37.41		1,624,174.03
516300	EMPLOYEE ASSISTANCE PRO	2,682.00		2,595.60	96.78		86.40
516500	WORKERS COMP PREMIUMS	91,235.00		91,244.00	100.01		9.00-
	Major Account 510000 Total	16,654,072.00	1,178,517.27	6,406,865.88	38.47	0.00	10,247,206.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,862,433.00	116,443.33	703,574.83	37.78		1,158,858.17
521290	COM EXPENSE - DATA ONLY	3,400.00	264.57	2,615.19	76.92		784.81
521300	FREIGHT	700.00		378.00	54.00	495.00	173.00-
521410	OCIO-VOICE	215,403.00	19,278.90	94,661.15	43.95		120,741.85
521420	OCIO-DATA	333,600.00	24,800.63	125,106.18	37.50		208,493.82
521430	OCIO-IM SERVICES	4,128,411.00	245,901.17	974,298.55	23.60		3,154,112.45
521440	EQUIP RENTAL IMSERVICES	180,000.00	6,431.25	26,549.00	14.75		153,451.00
521500	PUBLICATION & PRINT EXPENSE	695,050.00	173,021.07	350,883.76	50.48	15,478.74	328,687.50
521800	CASH SHORT ADJUSTMENT			31.00	0.00		31.00-
521900	AWARDS EXPENSE	1,750.00	59.25	637.39	36.42		1,112.61
522100	DUES & SUBSCRIPTION EXPENSE	271,472.00	49,074.43	141,285.63	52.04		130,186.37
522200	CONFERENCE REGISTRATION	4,800.00		7,442.00	155.04		2,642.00-
522700	DEFICIENCY CLAIMS	500.00		46.75	9.35		453.25

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

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522800	E-COMMERCE OPER EXP	1,000.00		426.32	42.63		573.68
524600	RENT EXPENSE-BUILDINGS	2,296,318.00	133,342.87	675,058.70	29.40		1,621,259.30
524900	RENT EXP-DUPR SURCHARGE	50,553.00	4,570.70	22,853.50	45.21		27,699.50
526100	REPAIRS & MAINT-REAL PROPERTY	18,354.00		286.00	1.56		18,068.00
527100	REP & MAINT-OFFICE EQUIP	2,600.00		656.00	25.23		1,944.00
527200	REP & MAINT-MOTOR VEHICL		925.50	4,040.61	0.00		4,040.61-
531100	OFFICE SUPPLIES EXPENSE	203,081.00	19,581.14	98,840.76	48.67		104,240.24
532100	NON CAPITALIZED EQUIP PU	439,948.00	1,124.00	5,079.85	1.15	9,675.00	425,193.15
533100	HOUSEHOLD & INSTIT EXP	292,825.00	291.87	4,376.54	1.49	514.33	287,934.13
538100	VEHICLE & EQUIP SUPP EXP	3,000.00	513.47	2,987.45	99.58		12.55
541100	ACCTG & AUDITING SERVICES	52,082.00		52,502.00	100.81		420.00-
541200	PURCHASING ASSESSMENT	5,912.00		4,607.00	77.93		1,305.00
541500	LEGAL SERVICES EXPENSE	13,250.00		1,575.00	11.89		11,675.00
541700	LEGAL RELATED EXPENSE	2,100.00	20.00	555.00	26.43		1,545.00
542100	SOS TEMP SERV-PERSONNEL	75,000.00		24,021.68	32.03		50,978.32
542500	ENG & ARCH SERVICES	500.00			0.00		500.00
543500	MGT CONSULTANT SERVICES	25,000.00		2,395.20	9.58		22,604.80
545000	LABORATORY SERVICES	2,600.00		769.25	29.59		1,830.75
547100	EDUCATIONAL SERVICES	15,900.00	540.00	26,222.00	164.92		10,322.00-
547300	INTERPETER SERVICES	750.00			0.00		750.00
548700	REFUSE/RECYCLING	3,400.00	126.40	1,770.16	52.06		1,629.84
549200	JANITORIAL/SECURITY SERVICES	1,000.00	1,935.00	5,640.12	564.01		4,640.12-
549201	SECURITY SERVICES	6,120.00		140.40	2.29		5,979.60
554100	SEE CHART OF ACCOUNTS	205,597.00	25,384.81	121,881.86	59.28		83,715.14
554900	OTHER CONTRACTUAL SERVICE	4,482,020.00	879,113.83	1,496,915.83	33.40		2,985,104.17
555100	SOFTWARE RENEWAL/MAINT FEE	6,500.00		33,915.00	521.77		27,415.00-
555310	COTS LICENSE FEES	185,000.00		77,515.95	41.90	15,322.11	92,161.94
555340	COTS MAINTENANCE			254.57	0.00		254.57-
555410	CUSTOMIZED LICENSE FEES	54,500.00		109,186.33	200.34	6,480.00	61,166.33-
555430	CUSTOMIZED INSTALLATION	75,000.00	39,532.88	39,532.88	52.71		35,467.12
555440	CUSTOMIZED MAINTENANCE	2,554,653.00		702,544.83	27.50		1,852,108.17
555510	SAAS SUBSCRIPTION FEES	8,130.00		130,000.00	1599.02		121,870.00-
556100	INSURANCE EXPENSE	23,731.00	1,562.75	6,442.75	27.15		17,288.25
556200	TORT PREMIUMS			45.00	0.00		45.00-
556300	SURETY & NOTARY BONDS	2,000.00	161.00	1,527.94	76.40		472.06
559100	OTHER OPERATING EXP	350.00		319.66	91.33		30.34
559424	LAW ENFORCEMENT - AGC 24	5,000.00			0.00		5,000.00
	Major Account 520000 Total	18,811,293.00	1,744,000.82	6,082,395.57	32.33	47,965.18	12,680,932.25

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	50,500.00	2,876.27	20,132.78	39.87		30,367.22
571600	MEALS-NOT TRAVEL STATUS	500.00	75.08	213.17	42.63		286.83
571800	MEALS - TRAVEL STATUS	20,000.00	839.48	6,583.01	32.92		13,416.99
572100	COMMERCIAL TRANSPORTATION	3,000.00	746.43	5,963.89	198.80		2,963.89-
573100	STATE-OWNED TRANSPORT	341,286.83	29,832.15	132,618.76	38.86		208,668.07
574500	PERSONAL VEHICLE MILEAGE	35,350.00	1,565.12	17,384.95	49.18		17,965.05
575100	MISC TRAVEL EXPENSES	1,250.00	80.00	678.36	54.27		571.64
	Major Account 570000 Total	451,886.83	36,014.53	183,574.92	40.62	0.00	268,311.91
580000 CAPITAL OUTLAY							
582700	SEE CHART OF ACCOUNTS				0.00	2,957.76	2,957.76-
583410	SERVER EQUIP	40,000.00			0.00		40,000.00
587500	CIP - IMPROV TO BUILD	11,260,097.00		230,000.00	2.04		11,030,097.00
	Major Account 580000 Total	11,300,097.00	0.00	230,000.00	2.04	2,957.76	11,067,139.24
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	48,000.00	849.90	19,319.71	40.25		28,680.29
	Major Account 590000 Total	48,000.00	849.90	19,319.71	40.25	0.00	28,680.29
BUDGETED EXPENDITURES TOTAL		47,265,348.83	2,959,382.52	12,922,156.08	27.34	50,922.94	34,292,269.81
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	47,213,482.00	2,956,725.48	12,898,226.95	27.32	50,922.94	34,264,332.11
4	FEDERAL FUNDS	51,866.83	2,657.04	23,929.13	46.14		27,937.70
BUDGETED EXPENDITURES TOTAL		47,265,348.83	2,959,382.52	12,922,156.08	27.34	50,922.94	34,292,269.81
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	48,446.00-	3,143.39-	11,367.98-	23.47		37,078.02-
461500	OP GRANTS - STATE AGENCI			24,876.66-	0.00		24,876.66

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465100	NONGRANT REIMBURSEMENTS	418.80-			0.00		418.80-
	Major Account 460000 Total	48,864.80-	3,143.39-	36,244.64-	74.17	0.00	12,620.16-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	89,993.87-	1,245.50-	69,540.28-	77.27		20,453.59-
471101	AAMVA DLDV	6,148.25-		5,320.60-	86.54		827.65-
471102	SEE CHART OF ACCOUNTS	481,427.00-	39,727.00-	203,676.50-	42.31		277,750.50-
471110	DR ABSTRACT FEES	43,200.00-	3,520.00-	24,866.25-	57.56		18,333.75-
471111	ONLINE DRIVER RECORDS	1,332,600.00-	502,443.72-	2,564,381.55-	192.43		1,231,781.55
471112	DRIVER MONITORING	13,922.27-	1,208.34-	5,666.31-	40.70		8,255.96-
471120	VEHICLE RECORD SEARCHES	200,173.37-	14,590.51-	76,941.33-	38.44		123,232.04-
471122	ONLINE VEHICLE RECORDS	178,761.20-	15,814.00-	81,786.80-	45.75		96,974.40-
471140	DRIVERS RECORDS-RECDS MGMT		133.00-	1,359.00-	0.00		1,359.00
473100	DRIVERS LICENSE FEES	5,735,177.50-	481,437.00-	2,452,339.50-	42.76		3,282,838.00-
473101	SECURITY SURCHARGE	1,728,997.00-	136,550.00-	721,207.50-	41.71		1,007,789.50-
473105	ONLINE DRIVER LICENSE	4,175,554.00-	231,779.00-	1,478,776.00-	35.42		2,696,778.00-
473106	ONLINE SECURITY FEE	1,014,510.00-	57,705.00-	368,320.00-	36.31		646,190.00-
473107	SOBRIETY PERMIT	40.00-			0.00		40.00-
473110	DRIVER TRAINING SCHOOL	2,400.00-	900.00-	1,950.00-	81.25		450.00-
473111	DRIVER TRAINING INSTRUCTO		10.00-	250.00-	0.00		250.00
473112	3RD PARTY CDL TESTING		300.00-	1,100.00-	0.00		1,100.00
473131	DRIVER REINSTATEMENT FEES	69,400.00-	6,575.00-	36,400.00-	52.45		33,000.00-
473133	ONLINE REINSTATEMENTS	1,049,350.00-	114,875.00-	660,550.00-	62.95		388,800.00-
473200	VEHICLE REGIST & PLATE F	5,311,886.78-	399,478.81-	2,179,991.60-	41.04		3,131,895.18-
473204	HISTORICAL PLATE FEES	910,817.80-	75,599.98-	406,035.61-	44.58		504,782.19-
473207	ORGANIZATIONAL PLATE FEE	534,488.50-	40,271.00-	211,669.50-	39.60		322,819.00-
473208	SPECIAL INTEREST PLATES	41,312.65-	3,072.93-	18,981.32-	45.95		22,331.33-
473210	MESSAGE PLATE	1,258,681.17-	100,020.00-	553,288.48-	43.96		705,392.69-
473211	SPIRIT PLATE	106,386.00-	4,116.00-	38,304.00-	36.00		68,082.00-
473212	GOLD STAR MESSAGE PLATE	1,643.32-	106.67-	625.84-	38.08		1,017.48-
473213	MILITARY HONOR	83,411.63-	6,752.52-	37,663.25-	45.15		45,748.38-
473215	MOUNTAIN LION PLATE	44,175.08-	3,654.17-	18,910.80-	42.81		25,264.28-
473216	BREAST CANCER PLATE	12,435.80-	985.85-	5,366.69-	43.16		7,069.11-
473217	CHOOSE LIFE PLATE	12,218.36-	1,025.83-	5,368.32-	43.94		6,850.04-
473218	NATIVE AMERICAN PLATE	9,199.20-	765.83-	4,134.16-	44.94		5,065.04-
473219	DONATE LIFE PLATE	3,974.12-	422.51-	1,909.19-	48.04		2,064.93-
473220	DOWN SYNDROME AWARENESS PLATE	2,224.93-	120.00-	1,082.51-	48.65		1,142.42-
473221	PETS FOR VETS PLATE	4,359.17-	324.16-	2,022.51-	46.40		2,336.66-

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473222	PROSTATE CANCER PLATE	363.33-	30.00-	157.50-	43.35		205.83-
473223	SAMMY SUPERHEROS PLATE	1,849.16-	194.17-	820.00-	44.34		1,029.16-
473224	SUPPORT OUR TROOPS PLATE	8,546.10-	917.30-	4,423.15-	51.76		4,122.95-
473225	SUPPORT THE ARTS PLATE	13,234.18-	1,155.84-	6,707.54-	50.68		6,526.64-
473226	THE GOOD LIFE IS OUTSIDE PLATE	7,911.68-	525.84-	3,726.67-	47.10		4,185.01-
473227	WILDLIFE CONSERVATION PLATE	19,438.35-	1,650.84-	9,553.77-	49.15		9,884.58-
473228	JOSH THE OTTER PLATE	2,320.00-	260.00-	840.00-	36.21		1,480.00-
473229	NEBRASKA HISTORY PLATE	4,236.67-	410.00-	2,308.32-	54.48		1,928.35-
473300	VEHICLE TITLE FEES	4,009,670.55-	349,202.65-	1,758,532.43-	43.86		2,251,138.12-
473310	BONDED TITLES	18,490.00-	1,200.00-	7,370.00-	39.86		11,120.00-
473320	VIN PLATES	4,780.00-	340.00-	2,380.00-	49.79		2,400.00-
473330	CLASSIC VEHICLE TITLES	925.00-	50.00-	350.00-	37.84		575.00-
473500	FLEET PRORATION FEES	1,922,270.16-	144,623.83-	566,102.20-	29.45		1,356,167.96-
473503	PERMANENT CREDENTIALS		29,337.00-	64,812.00-	0.00		64,812.00
473504	TRIP & FUEL PERMITS		20,230.00-	121,745.00-	0.00		121,745.00
473910	LOCAL TRUCK PERMITS	3,378,735.03-	286,535.40-	1,432,334.76-	42.39		1,946,400.27-
474100	GENERAL BUSINESS FEES	1,800.00-	150.00-	750.00-	41.67		1,050.00-
474110	IFTA PERMITS/DECALS	99,885.00-	41,344.00-	58,482.00-	58.55		41,403.00-
475100	REGISTRATION / LICENSE F	5,800.00-		3,400.00-	58.62		2,400.00-
476100	OTHER LIC PERM & FEES	152,540.00-	12,620.00-	64,760.00-	42.45		87,780.00-
	Major Account 470000 Total	34,111,664.18-	3,136,306.20-	16,349,340.74-	47.93	0.00	17,762,323.44-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	783,478.47-	27,495.72-	520,766.23-	66.47		262,712.24-
484100	OPERATING DONATIONS & CO		2,296.00-	13,737.00-	0.00		13,737.00
484500	REIMB NON-GOVT SOURCES	2,333.97-		1,007.47-	43.17		1,326.50-
486400	CASH OVER ADJUSTMENT			32.55-	0.00		32.55
486600	SEE CHART OF ACCOUNTS		1,011.00	1,194.10-	0.00		1,194.10
	Major Account 480000 Total	785,812.44-	28,780.72-	536,737.35-	68.30	0.00	249,075.09-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			108.17-	0.00		108.17
493100	OPERATING TRANSFER IN	1,400,000.00-	125,000.00-	650,000.00-	46.43		750,000.00-
493200	OPERATING TRANSFERS OUT	526,716.00		526,716.00	100.00		
	Major Account 490000 Total	873,284.00-	125,000.00-	123,392.17-	14.13	0.00	749,891.83-
	BUDGETED REVENUE TOTAL	35,819,625.42-	3,293,230.31-	17,045,714.90-	47.59	0.00	18,773,910.52-

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		110,706.27-	676,058.76-	0.00		676,058.76
2	CASH FUNDS	35,771,179.42-	3,179,380.65-	16,333,411.50-	45.66		19,437,767.92-
4	FEDERAL FUNDS	48,446.00-	3,143.39-	36,244.64-	74.81		12,201.36-
BUDGETED REVENUE TOTAL		35,819,625.42-	3,293,230.31-	17,045,714.90-	47.59	0.00	18,773,910.52-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453400	INTERST MOT CARR FUEL TA		149,721.13	341,630.42	0.00		341,630.42-
	Major Account 450000 Total	0.00	149,721.13	341,630.42	0.00	0.00	341,630.42-
470000 REVENUE - SALES AND CHARGES							
473201	LICENSE PLATE FEES		5,543.20-	32,467.90-	0.00		32,467.90
473208	HIGHWAY TRUST SPECIALTY PLATES		9,717.20-	68,824.20-	0.00		68,824.20
473210	MESSAGE PLATE		4,789.00-	46,433.40-	0.00		46,433.40
473500	FLEET PRORATION FEES		2,747,852.77-	9,216,928.30-	0.00		9,216,928.30
	Major Account 470000 Total	0.00	2,767,902.17-	9,364,653.80-	0.00	0.00	9,364,653.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		111,425.43-	576,689.66-	0.00		576,689.66
	Major Account 480000 Total	0.00	111,425.43-	576,689.66-	0.00	0.00	576,689.66
UNBUDGETED REVENUE TOTAL		0.00	2,729,606.47-	9,599,713.04-	0.00	0.00	9,599,713.04
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,729,606.47-	9,599,713.04-	0.00		9,599,713.04
UNBUDGETED REVENUE TOTAL		0.00	2,729,606.47-	9,599,713.04-	0.00	0.00	9,599,713.04

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534923	2023 PLATES	5,394,617.74	271,643.86	1,731,764.06	32.10		3,662,853.68
534930	STICKERS			260.00	0.00		260.00-
	Major Account 520000 Total	5,394,617.74	271,643.86	1,732,024.06	32.11	0.00	3,662,593.68
BUDGETED EXPENDITURES TOTAL		5,394,617.74	271,643.86	1,732,024.06	32.11	0.00	3,662,593.68
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,394,617.74	271,643.86	1,732,024.06	32.11		3,662,593.68
BUDGETED EXPENDITURES TOTAL		5,394,617.74	271,643.86	1,732,024.06	32.11	0.00	3,662,593.68
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	24,000.00-	3,347.15-	22,386.29-	93.28		1,613.71-
	Major Account 480000 Total	24,000.00-	3,347.15-	22,386.29-	93.28	0.00	1,613.71-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN	3,193,129.00-	250,000.00-	1,450,000.00-	45.41		1,743,129.00-
	Major Account 490000 Total	3,193,129.00-	250,000.00-	1,450,000.00-	45.41	0.00	1,743,129.00-
BUDGETED REVENUE TOTAL		3,217,129.00-	253,347.15-	1,472,386.29-	45.77	0.00	1,744,742.71-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,217,129.00-	253,347.15-	1,472,386.29-	45.77		1,744,742.71-
BUDGETED REVENUE TOTAL		3,217,129.00-	253,347.15-	1,472,386.29-	45.77	0.00	1,744,742.71-

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE	16,000.00			0.00		16,000.00
522100	DUES & SUBSCRIPTION EXPENSE	56,740.00	149.90	617.90	1.09		56,122.10
522200	CONFERENCE REGISTRATION	16,000.00		1,295.00	8.09		14,705.00
524700	RENT EXP-OTHER REAL PROP			700.00	0.00		700.00-
534600	ED & RECREATIONAL SUP EX	26,000.00		1,306.25	5.02		24,693.75
543500	MGT CONSULTANT SERVICES	135,000.00		88,903.62	65.85		46,096.38
545100	CITY/COUNTY HEALTH DEPT	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	1,894,146.00	5,812.00	192,995.65	10.19	8,000.00	1,693,150.35
550101	ADMINISTRATIVE SUBGRANTS	1,465,146.00	201,941.89	692,156.50	47.24	12,516.72	760,472.78
555340	COTS MAINTENANCE	1,000.00			0.00		1,000.00
555510	SAAS SUBSCRIPTION FEES				0.00	1,132.41	1,132.41-
559100	OTHER OPERATING EXP	9,000.00			0.00		9,000.00
	Major Account 520000 Total	3,622,032.00	207,903.79	977,974.92	27.00	21,649.13	2,622,407.95
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,000.00	531.15	745.15	37.26		1,254.85
571800	MEALS - TRAVEL STATUS		79.46	79.46	0.00		79.46-
572100	COMMERCIAL TRANSPORTATION	1,000.00	76.27	550.22	55.02		449.78
574500	PERSONAL VEHICLE MILEAGE		72.36	72.36	0.00		72.36-
575100	MISC TRAVEL EXPENSES		36.00	36.00	0.00		36.00-
	Major Account 570000 Total	3,000.00	795.24	1,483.19	49.44	0.00	1,516.81
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	2,047,496.68		5,251.34	.26		2,042,245.34
	Major Account 590000 Total	2,047,496.68	0.00	5,251.34	.26	0.00	2,042,245.34
BUDGETED EXPENDITURES TOTAL		5,672,528.68	208,699.03	984,709.45	17.36	21,649.13	4,666,170.10

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	5,654,528.68	208,699.03	984,709.45	17.41	21,649.13	4,648,170.10
4	FEDERAL FUNDS	18,000.00			0.00		18,000.00

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	5,672,528.68	208,699.03	984,709.45	17.36	21,649.13	4,666,170.10
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,552,146.00-	0.00		3,552,146.00
Major Account 490000 Total	0.00	0.00	3,552,146.00-	0.00	0.00	3,552,146.00
BUDGETED REVENUE TOTAL	0.00	0.00	3,552,146.00-	0.00	0.00	3,552,146.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			3,552,146.00-	0.00		3,552,146.00
BUDGETED REVENUE TOTAL	0.00	0.00	3,552,146.00-	0.00	0.00	3,552,146.00

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
544300	PSYCHOLOGICAL SERVICES		1,324.70	6,563.84	0.00	2,120.38	8,684.22-
	Major Account 520000 Total	0.00	1,324.70	6,563.84	0.00	2,120.38	8,684.22-
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	17,471,069.00			0.00		17,471,069.00
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,221,000.00	933,404.90	5,792,126.56	179.82	476,016.22	3,047,142.78-
594100	SUBRECIPIENT PAYMENT-SEFA	86,462,062.00	6,650,004.76	36,876,862.15	42.65	72,707.56	49,512,492.29
595100	COMNTRACTUAL AID	1,418,000.00	132,323.09	944,720.81	66.62	11,847.48	461,431.71
599100	OTHER GOVERNMENT AID	34,813,418.00			0.00		34,813,418.00
	Major Account 590000 Total	143,385,549.00	7,715,732.75	43,613,709.52	30.42	560,571.26	99,211,268.22
BUDGETED EXPENDITURES TOTAL		143,385,549.00	7,717,057.45	43,620,273.36	30.42	562,691.64	99,202,584.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	87,603,280.00	4,889,152.98	25,192,850.05	28.76	489,984.08	61,920,445.87
2	CASH FUNDS	34,351,351.00	1,413,546.14	11,141,754.44	32.43	5,651.45	23,203,945.11
4	FEDERAL FUNDS	21,430,918.00	1,414,358.33	7,285,668.87	34.00	67,056.11	14,078,193.02
BUDGETED EXPENDITURES TOTAL		143,385,549.00	7,717,057.45	43,620,273.36	30.42	562,691.64	99,202,584.00
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454500	DOCUMENTARY STAMP TAX		332,290.81-	2,018,926.02-	0.00		2,018,926.02
	Major Account 450000 Total	0.00	332,290.81-	2,018,926.02-	0.00	0.00	2,018,926.02
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		35,854.07-	195,473.50-	0.00		195,473.50
485200	SEE CHART OF ACCOUNTS			7,034,612.33-	0.00		7,034,612.33

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	35,854.07-	7,230,085.83-	0.00	0.00	7,230,085.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			20,000,000.00-	0.00		20,000,000.00
493200 OPERATING TRANSFERS OUT			15,525,000.00	0.00		15,525,000.00-
Major Account 490000 Total	0.00	0.00	4,475,000.00-	0.00	0.00	4,475,000.00
BUDGETED REVENUE TOTAL	0.00	368,144.88-	13,724,011.85-	0.00	0.00	13,724,011.85
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		368,144.88-	13,724,011.85-	0.00		13,724,011.85
BUDGETED REVENUE TOTAL	0.00	368,144.88-	13,724,011.85-	0.00	0.00	13,724,011.85

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 175 RURAL HEALTH PROVIDER INC. PRG

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
595100	COMNTRACTUAL AID			7,500.00-	0.00	7,500.00	
599100	OTHER GOVERNMENT AID	11,281,091.42	1,500.00	2,856,427.39	25.32	7,500.00	8,417,164.03
	Major Account 590000 Total	11,281,091.42	1,500.00	2,848,927.39	25.25	15,000.00	8,417,164.03
BUDGETED EXPENDITURES TOTAL		11,281,091.42	1,500.00	2,848,927.39	25.25	15,000.00	8,417,164.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,879,738.09	750.00	866,678.23	30.10		2,013,059.86
2	CASH FUNDS	5,823,228.45	750.00	1,027,913.59	17.65		4,795,314.86
4	FEDERAL FUNDS	2,578,124.88		954,335.57	37.02	15,000.00	1,608,789.31
BUDGETED EXPENDITURES TOTAL		11,281,091.42	1,500.00	2,848,927.39	25.25	15,000.00	8,417,164.03
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,684.93-	19,956.05-	0.00		19,956.05
484900	OTHER PRIVATE SOURCES		43,613.54-	1,265,013.18-	0.00		1,265,013.18
485100	FINES FORFEITS & PENALTI		1,882.56-	3,752.66-	0.00		3,752.66
486100	LOAN INTEREST		309.60-	3,969.36-	0.00		3,969.36
	Major Account 480000 Total	0.00	49,490.63-	1,292,691.25-	0.00	0.00	1,292,691.25
BUDGETED REVENUE TOTAL		0.00	49,490.63-	1,292,691.25-	0.00	0.00	1,292,691.25
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		47,505.29-	1,270,280.87-	0.00		1,270,280.87
4	FEDERAL FUNDS		1,985.34-	22,410.38-	0.00		22,410.38
BUDGETED REVENUE TOTAL		0.00	49,490.63-	1,292,691.25-	0.00	0.00	1,292,691.25

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	2,035,032.64	278,196.56	1,918,382.12	94.27		116,650.52
	Major Account 590000 Total	2,035,032.64	278,196.56	1,918,382.12	94.27	0.00	116,650.52
BUDGETED EXPENDITURES TOTAL		2,035,032.64	278,196.56	1,918,382.12	94.27	0.00	116,650.52
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	40,000.00			0.00		40,000.00
4	FEDERAL FUNDS	1,995,032.64	278,196.56	1,918,382.12	96.16		76,650.52
BUDGETED EXPENDITURES TOTAL		2,035,032.64	278,196.56	1,918,382.12	94.27	0.00	116,650.52
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		56.20-	331.76-	0.00		331.76
	Major Account 480000 Total	0.00	56.20-	331.76-	0.00	0.00	331.76
BUDGETED REVENUE TOTAL		0.00	56.20-	331.76-	0.00	0.00	331.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		56.20-	331.76-	0.00		331.76
BUDGETED REVENUE TOTAL		0.00	56.20-	331.76-	0.00	0.00	331.76

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,210,000.00	222,706.80	1,162,697.02	36.22		2,047,302.98
511300	OVERTIME PAYMENTS		65.62	265.62	0.00		265.62-
511600	PER DIEM PAYMENTS	2,500.00	2,150.00	10,475.00	419.00		7,975.00-
511800	COMP TIME PAYMENT	1,000.00	132.52	2,518.90	251.89		1,518.90-
512100	VACATION LEAVE EXPENSE	82,000.00	9,383.68	94,528.13	115.28		12,528.13-
512200	SICK LEAVE EXPENSE	59,000.00	11,811.29	60,606.38	102.72		1,606.38-
512300	HOLIDAY LEAVE EXPENSE	69,000.00	12,906.48	63,309.89	91.75		5,690.11
512500	FUNERAL LEAVE EXPENSE	3,000.00	643.60	3,627.90	120.93		627.90-
512600	CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512800	ADMINISTRATIVE LEAVE EXP			7,532.84	0.00		7,532.84-
	Personal Services Subtotal	3,427,500.00	259,799.99	1,405,561.68	41.01	0.00	2,021,938.32
515100	RETIREMENT PLANS EXPENSE	245,765.00	19,293.08	104,450.46	42.50		141,314.54
515200	FICA EXPENSE	246,750.00	18,675.96	101,581.40	41.17		145,168.60
515500	HEALTH INSURANCE EXPENSE	595,000.00	38,046.70	187,491.88	31.51		407,508.12
516500	WORKERS COMP PREMIUMS	51,000.00		18,151.80	35.59		32,848.20
	Major Account 510000 Total	4,566,015.00	335,815.73	1,817,237.22	39.80	0.00	2,748,777.78
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,000.00	1,956.76	40,288.18	1007.20		36,288.18-
521400	DATA PROCESSING EXPENSE	26,000.00	2,431.80	389,849.64	1499.42		363,849.64-
521420	CIO - COMPUTING			12,206.00	0.00		12,206.00-
521480	CIO - CONTRACT		33,685.16	111,499.13	0.00		111,499.13-
521500	PUBLICATION & PRINT EXPENSE	27,000.00	2,626.48	8,141.55	30.15	4,708.25	14,150.20
521900	AWARDS EXPENSE				0.00	117.00	117.00-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	1,450.00	14,000.00	466.67		11,000.00-
522200	CONFERENCE REGISTRATION	1,000.00		3,475.00	347.50		2,475.00-
522800	E-COMMERCE OPER EXP	331,000.00	86,401.17	135,332.53	40.89		195,667.47
524600	RENT EXPENSE-BUILDINGS	2,000.00		400.50	20.03		1,599.50
524700	RENT EXP-OTHER REAL PROP		403.50	3,383.50	0.00	675.00	4,058.50-
527100	REP & MAINT-OFFICE EQUIP	3,000.00		3,161.07	105.37		161.07-
531100	OFFICE SUPPLIES EXPENSE	6,000.00	1,010.21	5,415.69	90.26	258.96	325.35
532100	NON CAPITALIZED EQUIP PU				0.00	856.00	856.00-
532200	PERSONAL COMPUTING EQUIP			4,974.69	0.00		4,974.69-

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

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532260	VOICE EQUIP		197.50	978.94	0.00		978.94-
533900	FOOD EXPENSE		833.87	4,720.70	0.00	50.00	4,770.70-
534600	ED & RECREATIONAL SUP EX				0.00	159.96	159.96-
539100	INDIRECT COST ALLOWANCE	1,350,384.00		286,404.44	21.21		1,063,979.56
539400	SEE CHART OF ACCOUNTS			38,317.15-	0.00		38,317.15
541100	ACCTG & AUDITING SERVICES	8,000.00		9,145.02	114.31		1,145.02-
541200	PURCHASING ASSESSMENT			892.66	0.00		892.66-
541400	HRMS ASSESSMENT	3,000.00			0.00		3,000.00
541500	LEGAL SERVICES EXPENSE	408,000.00	70,213.66	324,385.79	79.51		83,614.21
541700	LEGAL RELATED EXPENSE		195.48	844.73	0.00		844.73-
542100	SOS TEMP SERV-PERSONNEL	40,000.00	866.15	6,492.62	16.23		33,507.38
543200	IT CONSULTING-HW/SW SUPP	1,149,000.00	412,846.90	1,037,111.54	90.26		111,888.46
543600	SEE CHART OF ACCOUNTS	50,000.00	6,717.50	14,517.50	29.04		35,482.50
544300	PSYCHOLOGICAL SERVICES		8,485.50	42,427.50	0.00		42,427.50-
544900	DENTAL SERVICES		150.00	1,213.48	0.00		1,213.48-
545000	LABORATORY SERVICES	18,000.00		112.36	.62		17,887.64
545100	CITY/COUNTY HEALTH DEPT	17,000.00			0.00		17,000.00
547100	EDUCATIONAL SERVICES	1,000.00		3,325.00	332.50		2,325.00-
550101	ADMINISTRATIVE SUBGRANTS			160,000.00	0.00		160,000.00-
554900	OTHER CONTRACTUAL SERVICE	3,575,091.00			0.00		3,575,091.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES	3,000.00			0.00		3,000.00
555340	COTS MAINTENANCE	2,000.00			0.00	1,103.43	896.57
556100	INSURANCE EXPENSE	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	5,691,300.42			0.00		5,691,300.42
	Major Account 520000 Total	12,725,775.42	630,471.64	2,586,382.61	20.32	7,928.60	10,131,464.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	58,000.00	1,594.72	2,744.30	4.73		55,255.70
571600	MEALS-NOT TRAVEL STATUS	2,000.00		809.75	40.49	494.16	696.09
571800	MEALS - TRAVEL STATUS		150.50	1,264.24	0.00		1,264.24-
572100	COMMERCIAL TRANSPORTATION	17,000.00		813.88	4.79		16,186.12
573100	STATE-OWNED TRANSPORT	3,000.00		513.46	17.12		2,486.54
574500	PERSONAL VEHICLE MILEAGE	12,602.00	2,580.57	27,790.57	220.53		15,188.57-
575100	MISC TRAVEL EXPENSES		30.00	487.50	0.00		487.50-
	Major Account 570000 Total	92,602.00	4,355.79	34,423.70	37.17	494.16	57,684.14

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		17,384,392.42	970,643.16	4,438,043.53	25.53	8,422.76	12,937,926.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	100,933.89		4,376.88	4.34		96,557.01
2	CASH FUNDS	17,283,458.53	970,643.16	4,433,666.65	25.65	8,422.76	12,841,369.12
BUDGETED EXPENDITURES TOTAL		17,384,392.42	970,643.16	4,438,043.53	25.53	8,422.76	12,937,926.13
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		9,805.00-	40,917.75-	0.00		40,917.75
474100	GENERAL BUSINESS FEES			500.00-	0.00		500.00
475100	REGISTRATION / LICENSE F		91,997.50-	3,769,483.75-	0.00		3,769,483.75
475200	EXAMINATION FEES		98,546.00-	462,642.64-	0.00		462,642.64
	Major Account 470000 Total	0.00	200,348.50-	4,273,544.14-	0.00	0.00	4,273,544.14
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		21,345.42	113,872.92-	0.00		113,872.92
484500	REIMB NON-GOVT SOURCES		60.00-	313.00-	0.00		313.00
485100	FINES FORFEITS & PENALTI		5,875.00-	29,742.00-	0.00		29,742.00
	Major Account 480000 Total	0.00	15,410.42	143,927.92-	0.00	0.00	143,927.92
BUDGETED REVENUE TOTAL		0.00	184,938.08-	4,417,472.06-	0.00	0.00	4,417,472.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		184,938.08-	4,417,472.06-	0.00		4,417,472.06
BUDGETED REVENUE TOTAL		0.00	184,938.08-	4,417,472.06-	0.00	0.00	4,417,472.06

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		.02-	.12-	0.00		.12
	Major Account 480000 Total	0.00	.02-	.12-	0.00	0.00	.12
BUDGETED REVENUE TOTAL		0.00	.02-	.12-	0.00	0.00	.12
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		.02-	.12-	0.00		.12
BUDGETED REVENUE TOTAL		0.00	.02-	.12-	0.00	0.00	.12

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 249 MEDICAID EXPANSION ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,536,587.26	148,170.78	810,376.02	31.95		1,726,211.24
511300	OVERTIME PAYMENTS		4,748.65	54,547.26	0.00		54,547.26-
511800	COMP TIME PAYMENT		308.23	6,731.30	0.00		6,731.30-
511900	SUPPLEMENTAL			164.44	0.00		164.44-
512100	VACATION LEAVE EXPENSE		8,009.08	62,401.47	0.00		62,401.47-
512200	SICK LEAVE EXPENSE		9,070.50	45,755.86	0.00		45,755.86-
512300	HOLIDAY LEAVE EXPENSE		9,244.07	43,845.84	0.00		43,845.84-
512500	FUNERAL LEAVE EXPENSE		1,485.68	3,043.01	0.00		3,043.01-
512600	CIVIL LEAVE EXPENSE		440.97	614.21	0.00		614.21-
512800	ADMINISTRATIVE LEAVE EXP			194.35	0.00		194.35-
	Personal Services Subtotal	2,536,587.26	181,477.96	1,027,673.76	40.51	0.00	1,508,913.50
515100	RETIREMENT PLANS EXPENSE		13,589.06	76,952.81	0.00		76,952.81-
515200	FICA EXPENSE		12,760.38	72,749.24	0.00		72,749.24-
515500	HEALTH INSURANCE EXPENSE		36,159.46	186,551.03	0.00		186,551.03-
519100	OTHER PERSONAL SERV EXP	927,370.14			0.00		927,370.14
	Major Account 510000 Total	3,463,957.40	243,986.86	1,363,926.84	39.37	0.00	2,100,030.56
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		942.63	6,759.09	0.00		6,759.09-
521200	COMM EXP-VOICE/DATA		1,923.19	11,252.97	0.00		11,252.97-
521300	FREIGHT		.89	3.97	0.00		3.97-
521400	DATA PROCESSING EXPENSE		336.04	1,513.70	0.00		1,513.70-
521420	CIO - COMPUTING			515.59	0.00		515.59-
521455	CIO HARDWARE LEASE			4,660.00	0.00		4,660.00-
521500	PUBLICATION & PRINT EXPENSE		1,417.17	5,711.55	0.00	1,878.00	7,589.55-
521900	AWARDS EXPENSE		5.79	29.13	0.00		29.13-
522100	DUES & SUBSCRIPTION EXPENSE		14.08	61.34	0.00		61.34-
522600	JOB APPLICANT EXPENSE			13.82	0.00		13.82-
523204	SEWER			5.43	0.00		5.43-
524600	RENT EXPENSE-BUILDINGS		8.28	25.30	0.00		25.30-
524700	RENT EXP-OTHER REAL PROP			4.42-	0.00		4.42
526100	REPAIRS & MAINT-REAL PROPERTY			5.86	0.00		5.86-
527100	REP & MAINT-OFFICE EQUIP			.41	0.00		.41-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 249 MEDICAID EXPANSION ADMIN

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		311.19	873.53	0.00		873.53-
527800	REP & MAINT-OTHER PROPER			4.83	0.00		4.83-
531100	OFFICE SUPPLIES EXPENSE		165.39	1,880.27	0.00		1,880.27-
532100	NON CAPITALIZED EQUIP PU		18.55	225.40	0.00		225.40-
533100	HOUSEHOLD & INSTIT EXP		7.81	92.38	0.00		92.38-
534600	ED & RECREATIONAL SUP EX		14.84	98.84	0.00		98.84-
534900	MISCELLANEOUS SUPPLIES EXPENSE		315.11	944.15	0.00		944.15-
538100	VEHICLE & EQUIP SUPP EXP		607.08	1,568.93	0.00		1,568.93-
539101	COST ALLOCATION OVERHEAD				0.00		
541500	LEGAL SERVICES EXPENSE		13.80	76.23	0.00		76.23-
541700	LEGAL RELATED EXPENSE		1.25	18.78	0.00		18.78-
547100	EDUCATIONAL SERVICES			170.56	0.00		170.56-
547500	MAILING SERVICES		257.92	1,294.00	0.00		1,294.00-
548600	PEST CONTROL			3.31	0.00		3.31-
548700	REFUSE/RECYCLING			1.90-	0.00		1.90
548800	FIRE EXTINGUISHERS			.55	0.00		.55-
549200	JANITORIAL/SECURITY SERVICES		26.92	175.10	0.00		175.10-
556300	SURETY & NOTARY BONDS		.55	13.57	0.00		13.57-
559100	OTHER OPERATING EXP	4,190,600.36	16.72	40.01	0.		4,190,560.35
	Major Account 520000 Total	4,190,600.36	6,405.20	38,032.28	.91	1,878.00	4,150,690.08
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT		16,181.55	17,052.15	0.00		17,052.15-
575100	MISC TRAVEL EXPENSES	26,845.24			0.00		26,845.24
	Major Account 570000 Total	26,845.24	16,181.55	17,052.15	63.52	0.00	9,793.09
BUDGETED EXPENDITURES TOTAL		7,681,403.00	266,573.61	1,419,011.27	18.47	1,878.00	6,260,513.73

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,726,704.00	96,020.69	346,007.49	20.04	939.00	1,379,757.51
4	FEDERAL FUNDS	5,954,699.00	170,552.92	1,073,003.78	18.02	939.00	4,880,756.22
BUDGETED EXPENDITURES TOTAL		7,681,403.00	266,573.61	1,419,011.27	18.47	1,878.00	6,260,513.73

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	26,378,997.88	1,695,565.80	9,014,509.21	34.17		17,364,488.67
511200	TEMPORARY SALARIES-WAGES		3,039.01	25,005.80	0.00		25,005.80-
511300	OVERTIME PAYMENTS		11,752.73	56,313.22	0.00		56,313.22-
511400	ON CALL PAY		1,294.61	7,441.77	0.00		7,441.77-
511500	SHIFT DIFFERENTIAL PYMT		12,694.50	72,927.00	0.00		72,927.00-
511700	EMPLOYEE BONUSES		1,500.00	18,550.00	0.00		18,550.00-
511800	COMP TIME PAYMENT		16,116.46	61,052.97	0.00		61,052.97-
512100	VACATION LEAVE EXPENSE		176,106.92	1,097,296.75	0.00		1,097,296.75-
512200	SICK LEAVE EXPENSE		111,778.29	553,831.32	0.00		553,831.32-
512300	HOLIDAY LEAVE EXPENSE		99,226.49	481,832.30	0.00		481,832.30-
512400	MILITARY LEAVE EXPENSE			18,229.90	0.00		18,229.90-
512500	FUNERAL LEAVE EXPENSE		3,337.05	17,353.40	0.00		17,353.40-
512600	CIVIL LEAVE EXPENSE		2,444.17	2,559.46	0.00		2,559.46-
512700	INJURY LEAVE EXPENSE		327.96	327.96	0.00		327.96-
512800	ADMINISTRATIVE LEAVE EXP		607.17	15,462.98	0.00		15,462.98-
512900	UNION ACTIVITY EXPENSE			33.82	0.00		33.82-
	Personal Services Subtotal	26,378,997.88	2,135,791.16	11,442,727.86	43.38	0.00	14,936,270.02
515100	RETIREMENT PLANS EXPENSE		159,253.68	850,356.34	0.00		850,356.34-
515200	FICA EXPENSE		150,023.78	819,198.63	0.00		819,198.63-
515500	HEALTH INSURANCE EXPENSE		313,172.81	1,511,278.69	0.00		1,511,278.69-
516200	TUITION ASSISTANCE		3,002.61	59,929.73	0.00		59,929.73-
516300	EMPLOYEE ASSISTANCE PRO			59,824.80	0.00		59,824.80-
516400	UNEMPLOYM COMP INS EXP			96,400.02	0.00		96,400.02-
516500	WORKERS COMP PREMIUMS			144,228.02	0.00		144,228.02-
519100	OTHER PERSONAL SERV EXP	11,045,100.46			0.00		11,045,100.46
	Major Account 510000 Total	37,424,098.34	2,761,244.04	14,983,944.09	40.04	0.00	22,440,154.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		32,893.87	145,116.29	0.00		145,116.29-
521400	DATA PROCESSING EXPENSE			727.67	0.00		727.67-
521412	CIO - COMMUNICATIONS			182,924.44	0.00		182,924.44-
521420	CIO - COMPUTING			7,083,396.26	0.00		7,083,396.26-
521430	CIO SITE SUPPORT			1,314,837.67	0.00		1,314,837.67-

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521440	CIO - SOFTWARE			4,590,435.68	0.00		4,590,435.68-
521450	CIO HARDWARE PURCH			18,741.36	0.00		18,741.36-
521455	CIO HARDWARE LEASE			191,634.00	0.00		191,634.00-
521460	CIO - ECM			124,954.66	0.00		124,954.66-
521470	CIO - PERSONNEL			1,910,159.78	0.00		1,910,159.78-
521480	CIO - CONTRACT		2,400,618.02	18,183,736.94	0.00		18,183,736.94-
521490	CIO - MISC			110,622.40	0.00		110,622.40-
521500	PUBLICATION & PRINT EXPENSE		54,734.63	275,358.09	0.00	39,903.60	315,261.69-
521900	AWARDS EXPENSE		8,461.70	14,656.54	0.00	117.75	14,774.29-
522100	DUES & SUBSCRIPTION EXPENSE		61,286.34	124,966.56	0.00	134,611.00	259,577.56-
522200	CONFERENCE REGISTRATION		4,369.88	23,973.88	0.00		23,973.88-
522300	WARDS OF THE STATE EXP			272.21	0.00		272.21-
522600	JOB APPLICANT EXPENSE		27.46	2,882.14	0.00		2,882.14-
522800	E-COMMERCE OPER EXP		1,897.20	9,380.93	0.00		9,380.93-
523000	SEE CHART OF ACCOUNTS		1,408.95	2,001.38	0.00		2,001.38-
523201	NATURAL GAS		224.31	1,789.78	0.00		1,789.78-
523202	ELECTRICITY		3,698.23	33,212.82	0.00		33,212.82-
523203	WATER		345.78	3,936.22	0.00		3,936.22-
523204	SEWER		307.20	2,142.95	0.00		2,142.95-
523900	SEE CHART OF ACCOUNTS		267.92	6,153.12	0.00	79.50-	6,073.62-
524600	RENT EXPENSE-BUILDINGS		755,289.45	3,777,082.07	0.00		3,777,082.07-
524700	RENT EXP-OTHER REAL PROP		676.83	2,931.83	0.00	400.00	3,331.83-
524900	RENT EXP-DUPR SURCHARGE		78,708.23	393,541.15	0.00		393,541.15-
525500	RENT EXP-OTHER PERS PROP		164.85	821.70	0.00		821.70-
526100	REPAIRS & MAINT-REAL PROPERTY		13,969.14	100,127.62	0.00	36,899.68	137,027.30-
527100	REP & MAINT-OFFICE EQUIP				0.00	1,800.00	1,800.00-
527200	REP & MAINT-MOTOR VEHICL			49.99	0.00		49.99-
527900	SEE CHART OF ACCOUNTS		165.70	165.70	0.00		165.70-
531100	OFFICE SUPPLIES EXPENSE		18,019.61	37,012.20	0.00	1,717.84	38,730.04-
531200	SEE CHART OF ACCOUNTS			19,356.15	0.00	23.00	19,379.15-
532100	NON CAPITALIZED EQUIP PU		758.00	603,024.69	0.00	2,182,614.77	2,785,639.46-
532200	PERSONAL COMPUTING EQUIP		240,093.48	674,817.73	0.00	15,482.73	690,300.46-
532240	DATA STORAGE EQUIP			181.25	0.00		181.25-
532250	NETWORKING EQUIP		3,984.39	5,368.39	0.00	984.06	6,352.45-
532260	VOICE EQUIP		181.66	26,952.91	0.00	45.09	26,998.00-
532270	WIRELESS PHONE EQUIP			27.67	0.00		27.67-
532280	VIDEO EQUIP			497.11	0.00		497.11-
533100	HOUSEHOLD & INSTIT EXP			669.29-	0.00	269.95	399.34
533900	FOOD EXPENSE		3,186.72	6,607.11	0.00	150.48	6,757.59-

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534600	ED & RECREATIONAL SUP EX		372.37	5,564.31	0.00		5,564.31-
534800	CONSTRUCTION & MAINT SUPPLIES			245.45	0.00		245.45-
534900	MISCELLANEOUS SUPPLIES EXPENSE			254.67	0.00		254.67-
538100	VEHICLE & EQUIP SUPP EXP		72.43-	809.56	0.00		809.56-
539100	INDIRECT COST ALLOWANCE		139,282.00	1,793,612.71-	0.00		1,793,612.71
539101	COST ALLOCATION OVERHEAD		822.95	31,692.04-	0.00		31,692.04
539500	PURCHASING CARD SUSPENSE			17,241.21	0.00		17,241.21-
541100	ACCTG & AUDITING SERVICES		243,543.10	559,749.42	0.00		559,749.42-
541200	PURCHASING ASSESSMENT			7,092.82	0.00		7,092.82-
541500	LEGAL SERVICES EXPENSE		7,615.00	290,228.77	0.00		290,228.77-
541700	LEGAL RELATED EXPENSE		8,508.19	83,115.01	0.00		83,115.01-
542100	SOS TEMP SERV-PERSONNEL			4,625.89	0.00		4,625.89-
543100	IT CONSULTING-APPLICATIONS			2,341,126.04	0.00	702,347.08	3,043,473.12-
543200	IT CONSULTING-HW/SW SUPP			26,097.04	0.00		26,097.04-
543500	MGT CONSULTANT SERVICES		962,534.24	2,681,649.66	0.00	3,140,335.64	5,821,985.30-
547100	EDUCATIONAL SERVICES		532.00	22,401.60	0.00		22,401.60-
547906	VERIFICATIONS		28,546.40	146,949.91	0.00		146,949.91-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		670.00	3,785.00	0.00		3,785.00-
548600	PEST CONTROL		133.68	606.06	0.00		606.06-
548700	REFUSE/RECYCLING		2,352.35	8,003.25	0.00		8,003.25-
549200	JANITORIAL/SECURITY SERVICES		4,223.02	77,880.54	0.00	27,163.17	105,043.71-
550101	ADMINISTRATIVE SUBGRANTS			3,931,018.04	0.00	13,649.42	3,944,667.46-
554110	VOICE SERVICES		150.00	900.00	0.00		900.00-
554900	OTHER CONTRACTUAL SERVICE		1,232.79	5,233.06	0.00	11,306.31	16,539.37-
555310	COTS LICENSE FEES		51,962.03	52,385.17	0.00	2,778.78	55,163.95-
555340	COTS MAINTENANCE			2,644.30	0.00	8,040.94	10,685.24-
555510	SAAS SUBSCRIPTION FEES		21,879.83	2,272,261.70	0.00	589,595.19	2,861,856.89-
559100	OTHER OPERATING EXP	117,213,093.75	270,194.85	735,738.08	.63	10,704.34-	116,488,060.01
	Major Account 520000 Total	117,213,093.75	5,430,221.92	51,458,211.56	43.90	6,899,452.64	58,855,429.55
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		6,954.88	26,877.34	0.00		26,877.34-
571600	MEALS-NOT TRAVEL STATUS		3,238.07	4,045.16	0.00	2,298.00	6,343.16-
571800	MEALS - TRAVEL STATUS		1,003.87	4,226.92	0.00		4,226.92-
572100	COMMERCIAL TRANSPORTATION		4,045.51	15,401.25	0.00		15,401.25-
573100	STATE-OWNED TRANSPORT			25,333.63	0.00		25,333.63-
574500	PERSONAL VEHICLE MILEAGE		4,070.54	12,866.57	0.00		12,866.57-
575100	MISC TRAVEL EXPENSES	2,277,962.19	246.50	823.46	.04		2,277,138.73

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	Major Account 570000 Total	2,277,962.19	19,559.37	89,574.33	3.93	2,298.00	2,186,089.86
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		237,194.34	1,087,582.36	0.00		1,087,582.36-
599100	OTHER GOVERNMENT AID	35,015,612.72		1,347,896.74	3.85		33,667,715.98
	Major Account 590000 Total	35,015,612.72	237,194.34	2,435,479.10	6.96	0.00	32,580,133.62
	BUDGETED EXPENDITURES TOTAL	191,930,767.00	8,448,219.67	68,967,209.08	35.93	6,901,750.64	116,061,807.28
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	70,350,067.00	5,242,005.01	35,927,202.41	51.07	5,941,700.57	28,481,164.02
2	CASH FUNDS	17,452,138.00	376,231.73	2,018,888.64	11.57	9,647.83	15,423,601.53
4	FEDERAL FUNDS	104,128,562.00	2,829,982.93	31,021,118.03	29.79	950,402.24	72,157,041.73
	BUDGETED EXPENDITURES TOTAL	191,930,767.00	8,448,219.67	68,967,209.08	35.93	6,901,750.64	116,061,807.28
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		104,166.67-	520,833.35-	0.00		520,833.35
	Major Account 450000 Total	0.00	104,166.67-	520,833.35-	0.00	0.00	520,833.35
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		74,755.16-	1,158,048.70-	0.00		1,158,048.70
	Major Account 460000 Total	0.00	74,755.16-	1,158,048.70-	0.00	0.00	1,158,048.70
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS			11.34-	0.00		11.34
	Major Account 470000 Total	0.00	0.00	11.34-	0.00	0.00	11.34
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		174,147.54-	936,612.07-	0.00		936,612.07
484100	OPERATING DONATIONS & CO			16,684.61-	0.00		16,684.61

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484500	REIMB NON-GOVT SOURCES			18,211.99-	0.00		18,211.99
486500	MISCELLANEOUS ADJUSTMENT			77,000.00	0.00		77,000.00-
	Major Account 480000 Total	0.00	174,147.54-	894,508.67-	0.00	0.00	894,508.67
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			4,002,122.73-	0.00		4,002,122.73
493200	OPERATING TRANSFERS OUT			11,470,315.25	0.00		11,470,315.25-
	Major Account 490000 Total	0.00	0.00	7,468,192.52	0.00	0.00	7,468,192.52-
BUDGETED REVENUE TOTAL		0.00	353,069.37-	4,894,790.46	0.00	0.00	4,894,790.46-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			11.34-	0.00		11.34
2	CASH FUNDS		256,928.62-	6,847,447.71	0.00		6,847,447.71-
4	FEDERAL FUNDS		96,140.75-	1,952,645.91-	0.00		1,952,645.91
BUDGETED REVENUE TOTAL		0.00	353,069.37-	4,894,790.46	0.00	0.00	4,894,790.46-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	24,619,413.56	1,578,698.32	8,712,868.32	35.39		15,906,545.24
511200	TEMPORARY SALARIES-WAGES		596.47	596.47	0.00		596.47-
511300	OVERTIME PAYMENTS		3,046.72	13,667.42	0.00		13,667.42-
511400	ON CALL PAY		1,218.17	6,066.49	0.00		6,066.49-
511600	PER DIEM PAYMENTS		3,100.00	20,560.00	0.00		20,560.00-
511700	EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800	COMP TIME PAYMENT		2,784.73	15,592.76	0.00		15,592.76-
512100	VACATION LEAVE EXPENSE		99,348.25	712,862.90	0.00		712,862.90-
512200	SICK LEAVE EXPENSE		104,805.28	521,390.97	0.00		521,390.97-
512300	HOLIDAY LEAVE EXPENSE		94,330.16	470,035.53	0.00		470,035.53-
512400	MILITARY LEAVE EXPENSE			4,382.63	0.00		4,382.63-
512500	FUNERAL LEAVE EXPENSE		3,515.61	12,733.83	0.00		12,733.83-
512600	CIVIL LEAVE EXPENSE		1,659.15	1,942.39	0.00		1,942.39-
512700	INJURY LEAVE EXPENSE			319.40	0.00		319.40-
512800	ADMINISTRATIVE LEAVE EXP		658.00	20,510.34	0.00		20,510.34-
	Personal Services Subtotal	24,619,413.56	1,893,760.86	10,514,779.45	42.71	0.00	14,104,634.11
515100	RETIREMENT PLANS EXPENSE		141,264.55	782,008.42	0.00		782,008.42-
515200	FICA EXPENSE		133,334.75	748,976.63	0.00		748,976.63-
515500	HEALTH INSURANCE EXPENSE		324,743.23	1,665,402.85	0.00		1,665,402.85-
516500	WORKERS COMP PREMIUMS			149,160.52	0.00		149,160.52-
519100	OTHER PERSONAL SERV EXP	7,261,140.69			0.00		7,261,140.69
519300	LEAVE WITHOUT PAY			243.36	0.00		243.36-
	Major Account 510000 Total	31,880,554.25	2,493,103.39	13,860,571.23	43.48	0.00	18,019,983.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		39,031.88	164,702.06	0.00		164,702.06-
521200	COMM EXP-VOICE/DATA		63.00	668.81	0.00		668.81-
521300	FREIGHT		145.07	2,180.06	0.00	162.85	2,342.91-
521400	DATA PROCESSING EXPENSE			48,299.31	0.00		48,299.31-
521420	CIO - COMPUTING			404,885.90	0.00		404,885.90-
521430	CIO SITE SUPPORT			1,717.64	0.00		1,717.64-
521440	CIO - SOFTWARE			162,880.29	0.00		162,880.29-
521470	CIO - PERSONNEL			76,878.26	0.00		76,878.26-

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521480	CIO - CONTRACT	1,500,000.00	352,513.06	2,323,173.31	154.88		823,173.31-
521500	PUBLICATION & PRINT EXPENSE		39,151.87	298,568.60	0.00	2,655.10	301,223.70-
521800	CASH SHORT ADJUSTMENT		5.00	87.00	0.00		87.00-
521900	AWARDS EXPENSE		8,000.00	10,000.00	0.00	39.00	10,039.00-
522100	DUES & SUBSCRIPTION EXPENSE		27,538.15	203,592.29	0.00		203,592.29-
522200	CONFERENCE REGISTRATION		11,170.75	78,798.39	0.00	7,500.00	86,298.39-
522600	JOB APPLICANT EXPENSE		115.40	115.40	0.00		115.40-
522800	E-COMMERCE OPER EXP		6,202.47	16,187.49	0.00	243,218.05	259,405.54-
523100	UTILITIES EXPENSE		250.41	250.41	0.00		250.41-
523900	SEE CHART OF ACCOUNTS		4,538.78	5,164.25	0.00		5,164.25-
524600	RENT EXPENSE-BUILDINGS		4,035.34	24,562.02	0.00		24,562.02-
524700	RENT EXP-OTHER REAL PROP		2,776.00	5,011.00	0.00	4,150.81	9,161.81-
525500	RENT EXP-OTHER PERS PROP		288.60	288.60	0.00		288.60-
527100	REP & MAINT-OFFICE EQUIP			483.25	0.00		483.25-
527200	REP & MAINT-MOTOR VEHICL		1,783.39	6,206.42	0.00		6,206.42-
527800	REP & MAINT-OTHER PROPER		1,970.47	10,287.90	0.00		10,287.90-
527900	SEE CHART OF ACCOUNTS				0.00	1,455.66	1,455.66-
531100	OFFICE SUPPLIES EXPENSE		8,660.25	22,587.70	0.00	4,448.41	27,036.11-
532100	NON CAPITALIZED EQUIP PU			8,460.47	0.00	1,971.90	10,432.37-
532200	PERSONAL COMPUTING EQUIP		18,663.99	38,941.72	0.00	33,884.77	72,826.49-
532240	DATA STORAGE EQUIP			221.00	0.00		221.00-
532260	VOICE EQUIP			46,837.26	0.00	505.76	47,343.02-
532280	VIDEO EQUIP			1,156.89	0.00	16,518.50	17,675.39-
533100	HOUSEHOLD & INSTIT EXP		1,428.32	9,565.82	0.00	127.72	9,693.54-
533900	FOOD EXPENSE		1,145.22	1,919.02	0.00		1,919.02-
534600	ED & RECREATIONAL SUP EX		18,587.23	149,177.28	0.00	19,411.11	168,588.39-
534900	MISCELLANEOUS SUPPLIES EXPENSE			9,139.84	0.00		9,139.84-
535100	MEDICAL SUPPLIES		106.80	33,002.78	0.00	1,755,979.58	1,788,982.36-
537100	LABORATORY SUP EXP		13,217.50	214,580.66	0.00	46,151.42	260,732.08-
538100	VEHICLE & EQUIP SUPP EXP		187.33	760.40	0.00		760.40-
539100	INDIRECT COST ALLOWANCE		139,282.00-	1,505,177.14	0.00		1,505,177.14-
539101	COST ALLOCATION OVERHEAD				0.00		
539400	SEE CHART OF ACCOUNTS			38,317.15	0.00		38,317.15-
541100	ACCTG & AUDITING SERVICES			81,175.24	0.00		81,175.24-
541200	PURCHASING ASSESSMENT			7,335.36	0.00		7,335.36-
541600	GROSS PROCEEDS LEGAL EXP			212.00	0.00		212.00-
542100	SOS TEMP SERV-PERSONNEL		13,225.76	337,481.72	0.00		337,481.72-
543100	IT CONSULTING-APPLICATIONS			270.00	0.00		270.00-
543200	IT CONSULTING-HW/SW SUPP		236,036.68	1,236,713.91	0.00		1,236,713.91-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543300	IT CONSULTING-OTHER		166,591.24	417,766.94	0.00		417,766.94-
543500	MGT CONSULTANT SERVICES		190,601.69	2,500,050.22	0.00	334,531.66	2,834,581.88-
543600	SEE CHART OF ACCOUNTS			787,550.00	0.00		787,550.00-
544100	PHYSICIAN SERVICES			102.00	0.00		102.00-
545000	LABORATORY SERVICES		36,846.00	267,616.66	0.00	217,971.31	485,587.97-
546900	OTHER MEDICAL SERVICES			37,015.35	0.00	4,928.21	41,943.56-
547100	EDUCATIONAL SERVICES		239,944.25	1,972,852.44	0.00	266,124.97	2,238,977.41-
547300	INTERPETER SERVICES		3,500.00	4,084.92	0.00		4,084.92-
547500	MAILING SERVICES			10.06	0.00		10.06-
547906	VERIFICATIONS		442.20	670.30	0.00		670.30-
548500	LAWN/LANDSCAPE/SNOW REMOVAL				0.00	118.00	118.00-
549100	LAUNDRY SERVICES		1,038.06	3,376.21	0.00		3,376.21-
549500	HAZARDOUS WASTE DISPOSAL			3,821.00	0.00	5,721.16	9,542.16-
550101	ADMINISTRATIVE SUBGRANTS		322,834.57	3,405,592.44	0.00	10,723.48	3,416,315.92-
554900	OTHER CONTRACTUAL SERVICE		1,500.00	30,207.38	0.00	11,789.02	41,996.40-
555100	SOFTWARE RENEWAL/MAINT FEE			35,167.50	0.00		35,167.50-
555200	SOFTWARE - NEW PURCHASES			315.70	0.00		315.70-
555310	COTS LICENSE FEES		1,217.12	27,931.76	0.00		27,931.76-
555340	COTS MAINTENANCE				0.00	720.41	720.41-
555510	SAAS SUBSCRIPTION FEES		2,437.27	85,855.17	0.00	305,368.73	391,223.90-
559100	OTHER OPERATING EXP	120,422,104.64	51.00	5,051.00	0.		120,417,053.64
	Major Account 520000 Total	121,922,104.64	1,638,560.12	17,173,059.07	14.09	3,296,177.59	101,452,867.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		31,610.60	177,541.48	0.00		177,541.48-
571600	MEALS-NOT TRAVEL STATUS		4,423.92	15,367.59	0.00	9,857.14	25,224.73-
571800	MEALS - TRAVEL STATUS		9,101.72	51,496.01	0.00		51,496.01-
572100	COMMERCIAL TRANSPORTATION		8,724.17	51,677.13	0.00		51,677.13-
573100	STATE-OWNED TRANSPORT		27.36	250,163.54	0.00		250,163.54-
574500	PERSONAL VEHICLE MILEAGE		5,503.74	25,771.50	0.00		25,771.50-
574600	CONTRACTUAL SERV - TRAVEL EXP			4,221.04	0.00	508.21	4,729.25-
574700	VOLUNTEER TRAVEL EXPENSES			199.12	0.00		199.12-
575100	MISC TRAVEL EXPENSES	739,812.16	1,213.50	3,220.02	.44		736,592.14
	Major Account 570000 Total	739,812.16	60,605.01	579,657.43	78.35	10,365.35	149,789.38
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	9,413.21	9,413.21-

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583000	FURNITURE AND OFFICE EQUIPMENT			380.00	0.00		380.00-
584200	VEHICLES & VEHICLE EQ				0.00	159,047.28	159,047.28-
587000	OTHER CAPITAL OUTLAYS	129,536.70			0.00		129,536.70
	Major Account 580000 Total	129,536.70	0.00	380.00	.29	168,460.49	39,303.79-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		6,660.00	7,080.00	0.00		7,080.00-
594100	SUBRECIPIENT PAYMENT-SEFA		840,102.18	1,869,773.88	0.00	3,853.49	1,873,627.37-
599100	OTHER GOVERNMENT AID	359,122.39			0.00		359,122.39
	Major Account 590000 Total	359,122.39	846,762.18	1,876,853.88	522.62	3,853.49	1,521,584.98-
BUDGETED EXPENDITURES TOTAL		155,031,130.14	5,039,030.70	33,490,521.61	21.60	3,478,856.92	118,061,751.61
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	15,879,156.62	729,644.46	4,574,367.86	28.81	167,272.70	11,137,516.06
2	CASH FUNDS	29,849,386.68	730,930.42	6,562,098.92	21.98	263,402.61	23,023,885.15
4	FEDERAL FUNDS	109,302,586.84	3,578,455.82	22,354,054.83	20.45	3,048,181.61	83,900,350.40
BUDGETED EXPENDITURES TOTAL		155,031,130.14	5,039,030.70	33,490,521.61	21.60	3,478,856.92	118,061,751.61
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		127,362.82-	594,874.78-	0.00		594,874.78
461500	OP GRANTS - STATE AGENCI		148,497.55-	306,603.59-	0.00		306,603.59
461700	OP GRANTS - OTHER		29,300.02-	29,300.02-	0.00		29,300.02
465100	NONGRANT REIMBURSEMENTS			40,197.28-	0.00		40,197.28
	Major Account 460000 Total	0.00	305,160.39-	970,975.67-	0.00	0.00	970,975.67
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		155,753.94-	1,219,973.72-	0.00		1,219,973.72
472200	REPROD & PUBLICATIONS		55,666.27-	884,466.74-	0.00		884,466.74
473200	VEHICLE REGIST & PLATE F		98,643.99-	538,985.02-	0.00		538,985.02
474100	GENERAL BUSINESS FEES		104,957.00-	245,047.00-	0.00		245,047.00

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475100	REGISTRATION / LICENSE F		101,851.09-	670,566.76-	0.00		670,566.76
475200	EXAMINATION FEES		20,067.00-	149,611.94-	0.00		149,611.94
	Major Account 470000 Total	0.00	536,939.29-	3,708,651.18-	0.00	0.00	3,708,651.18
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		73,764.32-	474,951.93-	0.00		474,951.93
484100	OPERATING DONATIONS & CO		2,612.00-	11,642.67-	0.00		11,642.67
484500	REIMB NON-GOVT SOURCES		28,431.00-	142,535.00-	0.00		142,535.00
484900	OTHER PRIVATE SOURCES		1,020.00-	9,920.00-	0.00		9,920.00
485100	FINES FORFEITS & PENALTI			3,500.00	0.00		3,500.00-
486400	CASH OVER ADJUSTMENT		6.00-	52.00-	0.00		52.00
	Major Account 480000 Total	0.00	105,833.32-	635,601.60-	0.00	0.00	635,601.60
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			459,688.00-	0.00		459,688.00
	Major Account 490000 Total	0.00	0.00	459,688.00-	0.00	0.00	459,688.00
BUDGETED REVENUE TOTAL		0.00	947,933.00-	5,774,916.45-	0.00	0.00	5,774,916.45
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		642,638.01-	4,843,820.57-	0.00		4,843,820.57
4	FEDERAL FUNDS		305,294.99-	931,095.88-	0.00		931,095.88
BUDGETED REVENUE TOTAL		0.00	947,933.00-	5,774,916.45-	0.00	0.00	5,774,916.45
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		27,830.00-	188,506.00-	0.00		188,506.00
	Major Account 480000 Total	0.00	27,830.00-	188,506.00-	0.00	0.00	188,506.00
UNBUDGETED REVENUE TOTAL		0.00	27,830.00-	188,506.00-	0.00	0.00	188,506.00
	SUMMARY BY FUND TYPE - REVENUE						

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6 TRUST FUNDS		27,830.00-	188,506.00-	0.00		188,506.00
UNBUDGETED REVENUE TOTAL	0.00	27,830.00-	188,506.00-	0.00	0.00	188,506.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	30,621,639.45	1,901,460.16	10,335,148.98	33.75		20,286,490.47
511300	OVERTIME PAYMENTS		46,176.72	481,605.09	0.00		481,605.09-
511700	EMPLOYEE BONUSES			600.00	0.00		600.00-
511800	COMP TIME PAYMENT		9,906.48	94,145.97	0.00		94,145.97-
512100	VACATION LEAVE EXPENSE		133,819.62	867,462.67	0.00		867,462.67-
512200	SICK LEAVE EXPENSE		117,694.94	636,217.34	0.00		636,217.34-
512300	HOLIDAY LEAVE EXPENSE		114,207.97	566,108.36	0.00		566,108.36-
512400	MILITARY LEAVE EXPENSE		214.20	1,193.40	0.00		1,193.40-
512500	FUNERAL LEAVE EXPENSE		7,326.65	28,570.94	0.00		28,570.94-
512600	CIVIL LEAVE EXPENSE		2,166.33	2,515.26	0.00		2,515.26-
512800	ADMINISTRATIVE LEAVE EXP		567.49	18,963.04	0.00		18,963.04-
	Personal Services Subtotal	30,621,639.45	2,333,540.56	13,032,531.05	42.56	0.00	17,589,108.40
515100	RETIREMENT PLANS EXPENSE		174,622.65	972,832.99	0.00		972,832.99-
515200	FICA EXPENSE		163,562.13	922,861.00	0.00		922,861.00-
515500	HEALTH INSURANCE EXPENSE		448,429.32	2,251,028.44	0.00		2,251,028.44-
516500	WORKERS COMP PREMIUMS			253,533.42	0.00		253,533.42-
519100	OTHER PERSONAL SERV EXP	9,849,557.85			0.00		9,849,557.85
	Major Account 510000 Total	40,471,197.30	3,120,154.66	17,432,786.90	43.07	0.00	23,038,410.40
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		22,149.66	142,421.38	0.00		142,421.38-
521200	COMM EXP-VOICE/DATA		26,826.97	273,385.47	0.00		273,385.47-
521300	FREIGHT		12.53	55.48	0.00		55.48-
521400	DATA PROCESSING EXPENSE		4,687.53	103,345.20	0.00		103,345.20-
521420	CIO - COMPUTING			123,386.61	0.00		123,386.61-
521440	CIO - SOFTWARE			6,418.04	0.00		6,418.04-
521470	CIO - PERSONNEL			24,909.00	0.00		24,909.00-
521480	CIO - CONTRACT		147,869.74	714,368.27	0.00		714,368.27-
521490	CIO - MISC			417.50	0.00		417.50-
521500	PUBLICATION & PRINT EXPENSE		23,127.66	91,775.21	0.00		91,775.21-
521900	AWARDS EXPENSE		80.65	556.09	0.00		556.09-
522100	DUES & SUBSCRIPTION EXPENSE		196.34	17,661.18	0.00		17,661.18-
522200	CONFERENCE REGISTRATION		100.00-	23,541.91	0.00		23,541.91-

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522600	JOB APPLICANT EXPENSE			192.50	0.00		192.50-
522601	PRE-EMPLOYMENT PHYSICALS			108.36	0.00		108.36-
522800	E-COMMERCE OPER EXP		2,324.87	11,637.97	0.00		11,637.97-
523204	SEWER			75.69	0.00		75.69-
523900	SEE CHART OF ACCOUNTS			442.38	0.00		442.38-
524600	RENT EXPENSE-BUILDINGS		1,237.76	6,708.15	0.00		6,708.15-
524700	RENT EXP-OTHER REAL PROP			273.26	0.00		273.26-
526100	REPAIRS & MAINT-REAL PROPERTY			81.88	0.00		81.88-
527100	REP & MAINT-OFFICE EQUIP			5.77	0.00		5.77-
527200	REP & MAINT-MOTOR VEHICL		4,614.06	13,011.00	0.00		13,011.00-
527800	REP & MAINT-OTHER PROPER			67.32	0.00		67.32-
531100	OFFICE SUPPLIES EXPENSE		2,583.62	28,141.14	0.00	187.67	28,328.81-
531200	SEE CHART OF ACCOUNTS				0.00	161.00	161.00-
532100	NON CAPITALIZED EQUIP PU		258.73	6,054.99	0.00	1,419.00	7,473.99-
532200	PERSONAL COMPUTING EQUIP		57,473.34	60,651.99	0.00	67,811.94	128,463.93-
532260	VOICE EQUIP			617.63	0.00	570.70	1,188.33-
532280	VIDEO EQUIP			709.42	0.00		709.42-
533100	HOUSEHOLD & INSTIT EXP		109.01	1,288.72	0.00		1,288.72-
533900	FOOD EXPENSE			969.49	0.00		969.49-
534600	ED & RECREATIONAL SUP EX		7,808.28	9,556.88	0.00	690.79	10,247.67-
534900	MISCELLANEOUS SUPPLIES EXPENSE		4,395.54	13,170.20	0.00		13,170.20-
535100	MEDICAL SUPPLIES			205.20	0.00		205.20-
538100	VEHICLE & EQUIP SUPP EXP		8,468.33	21,889.64	0.00		21,889.64-
539101	COST ALLOCATION OVERHEAD		822.95-	329,204.07-	0.00		329,204.07
541100	ACCTG & AUDITING SERVICES		95,645.00	378,721.89	0.00		378,721.89-
541200	PURCHASING ASSESSMENT			12,468.18	0.00		12,468.18-
541500	LEGAL SERVICES EXPENSE		338.76	1,209.58	0.00		1,209.58-
541700	LEGAL RELATED EXPENSE		17.44	371.01	0.00		371.01-
542100	SOS TEMP SERV-PERSONNEL		1,105.60	22,690.30	0.00		22,690.30-
543100	IT CONSULTING-APPLICATIONS			1,938,967.73	0.00		1,938,967.73-
543200	IT CONSULTING-HW/SW SUPP		91,558.32	350,115.95	0.00		350,115.95-
543300	IT CONSULTING-OTHER		803,099.05	2,007,922.30	0.00		2,007,922.30-
543500	MGT CONSULTANT SERVICES		270,003.90	2,759,898.47	0.00	60,947.50-	2,698,950.97-
543600	SEE CHART OF ACCOUNTS		60,964.33	304,821.65	0.00		304,821.65-
547100	EDUCATIONAL SERVICES		6,665.00	16,264.32	0.00	55,768.34	72,032.66-
547300	INTERPETER SERVICES		2,210.00	2,832.12	0.00		2,832.12-
547500	MAILING SERVICES		3,597.83	18,050.54	0.00		18,050.54-
547906	VERIFICATIONS			204.00	0.00		204.00-
548600	PEST CONTROL			46.13	0.00		46.13-

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548700	REFUSE/RECYCLING			26.63-	0.00		26.63
548800	FIRE EXTINGUISHERS			7.70	0.00		7.70-
549200	JANITORIAL/SECURITY SERVICES		375.53	2,442.54	0.00		2,442.54-
550101	ADMINISTRATIVE SUBGRANTS		48,112.61	189,968.67	0.00	6,434.60	196,403.27-
554900	OTHER CONTRACTUAL SERVICE		328,150.63	2,103,619.25	0.00	44,123.22-	2,059,496.03-
555100	SOFTWARE RENEWAL/MAINT FEE		17,866.67	60,733.35	0.00		60,733.35-
555200	SOFTWARE - NEW PURCHASES		556.69	556.69	0.00	1,938.48	2,495.17-
555310	COTS LICENSE FEES			679.21	0.00	3,152.99	3,832.20-
555510	SAAS SUBSCRIPTION FEES				0.00	1,073.61	1,073.61-
556300	SURETY & NOTARY BONDS		7.70	189.43	0.00		189.43-
559100	OTHER OPERATING EXP	66,566,105.78	233.18	1,233.16	0.	25,955.48-	66,590,828.10
	Major Account 520000 Total	66,566,105.78	2,043,809.91	11,542,884.39	17.34	8,182.92	55,015,038.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,723.72	20,946.28	0.00		20,946.28-
571600	MEALS-NOT TRAVEL STATUS			56.00	0.00		56.00-
571800	MEALS - TRAVEL STATUS		647.90	6,348.04	0.00		6,348.04-
572100	COMMERCIAL TRANSPORTATION		230.47	8,244.06	0.00		8,244.06-
573100	STATE-OWNED TRANSPORT		230,018.57	260,268.39	0.00		260,268.39-
574500	PERSONAL VEHICLE MILEAGE		1,171.16	8,748.37	0.00		8,748.37-
575100	MISC TRAVEL EXPENSES	436,877.44	126.00	696.11	.16		436,181.33
	Major Account 570000 Total	436,877.44	234,917.82	305,307.25	69.88	0.00	131,570.19
	590000 GOVERNMENT AID						
593100	GRANTS			8,417.00	0.00		8,417.00-
599100	OTHER GOVERNMENT AID	91,446.48			0.00		91,446.48
	Major Account 590000 Total	91,446.48	0.00	8,417.00	9.20	0.00	83,029.48
BUDGETED EXPENDITURES TOTAL		107,565,627.00	5,398,882.39	29,289,395.54	27.23	8,182.92	78,268,048.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	26,692,209.00	1,598,938.35	8,577,441.60	32.13	2,035.39	18,112,732.01
2	CASH FUNDS	11,101,308.00	326,736.45	422,354.25	3.80	62,202.94	10,616,750.81
4	FEDERAL FUNDS	69,772,110.00	3,473,207.59	20,289,599.69	29.08	56,055.41-	49,538,565.72
BUDGETED EXPENDITURES TOTAL		107,565,627.00	5,398,882.39	29,289,395.54	27.23	8,182.92	78,268,048.54

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472200	REPROD & PUBLICATIONS		1,004.07-	2,923.02-	0.00		2,923.02
	Major Account 470000 Total	0.00	1,004.07-	2,923.02-	0.00	0.00	2,923.02
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		20,020.45-	558,065.69-	0.00		558,065.69
484900	OTHER PRIVATE SOURCES		3,932,009.75-	5,179,195.18-	0.00		5,179,195.18
485100	FINES FORFEITS & PENALTI		18,313.18-	605,997.48-	0.00		605,997.48
	Major Account 480000 Total	0.00	3,970,343.38-	6,343,258.35-	0.00	0.00	6,343,258.35
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			3,227,500.00	0.00		3,227,500.00-
	Major Account 490000 Total	0.00	0.00	3,227,500.00	0.00	0.00	3,227,500.00-
BUDGETED REVENUE TOTAL		0.00	3,971,347.45-	3,118,681.37-	0.00	0.00	3,118,681.37
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,004.07-	2,923.02-	0.00		2,923.02
2	CASH FUNDS		3,968,568.29-	3,105,279.56-	0.00		3,105,279.56
4	FEDERAL FUNDS		1,775.09-	10,478.79-	0.00		10,478.79
BUDGETED REVENUE TOTAL		0.00	3,971,347.45-	3,118,681.37-	0.00	0.00	3,118,681.37
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
485100	FINES FORFEITS & PENALTI		372.34-	2,864.83-	0.00		2,864.83
	Major Account 480000 Total	0.00	372.34-	2,864.83-	0.00	0.00	2,864.83
UNBUDGETED REVENUE TOTAL		0.00	372.34-	2,864.83-	0.00	0.00	2,864.83

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		372.34-	2,864.83-	0.00		2,864.83
UNBUDGETED REVENUE TOTAL	0.00	372.34-	2,864.83-	0.00	0.00	2,864.83

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	783,638.40	10,560.73	78,686.42	10.04		704,951.98
512100	VACATION LEAVE EXPENSE		1,092.99	7,410.04	0.00		7,410.04-
512200	SICK LEAVE EXPENSE		1,032.00	19,580.63	0.00		19,580.63-
512300	HOLIDAY LEAVE EXPENSE		667.67	4,252.36	0.00		4,252.36-
	Personal Services Subtotal	783,638.40	13,353.39	109,929.45	14.03	0.00	673,708.95
515100	RETIREMENT PLANS EXPENSE		999.95	8,231.36	0.00		8,231.36-
515200	FICA EXPENSE		945.90	7,873.14	0.00		7,873.14-
515500	HEALTH INSURANCE EXPENSE		1,548.87	11,538.44	0.00		11,538.44-
516500	WORKERS COMP PREMIUMS			401,944.20	0.00		401,944.20-
519100	OTHER PERSONAL SERV EXP	215,620.56			0.00		215,620.56
	Major Account 510000 Total	999,258.96	16,848.11	539,516.59	53.99	0.00	459,742.37
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		136,610.30	670,428.06	0.00		670,428.06-
521420	CIO - COMPUTING			32.50	0.00		32.50-
521480	CIO - CONTRACT		1,360.63	11,816.59	0.00		11,816.59-
521500	PUBLICATION & PRINT EXPENSE		1,218.20	3,174.31	0.00		3,174.31-
522601	PRE-EMPLOYMENT PHYSICALS			54.18	0.00		54.18-
524600	RENT EXPENSE-BUILDINGS		13,510.33	68,348.88	0.00		68,348.88-
527600	REP & MAINT-HOUSE/INST E			68.00	0.00		68.00-
531100	OFFICE SUPPLIES EXPENSE		189.64	5,274.48	0.00	7.98	5,282.46-
534600	ED & RECREATIONAL SUP EX			2,220.41	0.00		2,220.41-
539101	COST ALLOCATION OVERHEAD		34,170.81-	187,079.45-	0.00		187,079.45
541100	ACCTG & AUDITING SERVICES			202,502.70	0.00		202,502.70-
541200	PURCHASING ASSESSMENT			19,766.66	0.00		19,766.66-
547100	EDUCATIONAL SERVICES		997.00	4,789.97	0.00		4,789.97-
547906	VERIFICATIONS			80.00	0.00		80.00-
554900	OTHER CONTRACTUAL SERVICE			114,006.25	0.00		114,006.25-
559100	OTHER OPERATING EXP	3,830,723.49			0.00		3,830,723.49
	Major Account 520000 Total	3,830,723.49	119,715.29	915,483.54	23.90	7.98	2,915,231.97
570000	**TRAVEL EXPENSES**						

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT			22,804.04	0.00		22,804.04-
574500	PERSONAL VEHICLE MILEAGE			727.62	0.00		727.62-
575100	MISC TRAVEL EXPENSES	11,736.55			0.00		11,736.55
	Major Account 570000 Total	11,736.55	0.00	23,531.66	200.50	0.00	11,795.11-
BUDGETED EXPENDITURES TOTAL		4,841,719.00	136,563.40	1,478,531.79	30.54	7.98	3,363,179.23

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,730,280.00	121,053.56	1,400,749.93	29.61	7.98	3,329,522.09
4	FEDERAL FUNDS	111,439.00	15,509.84	77,781.86	69.80		33,657.14
BUDGETED EXPENDITURES TOTAL		4,841,719.00	136,563.40	1,478,531.79	30.54	7.98	3,363,179.23

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		4,181.36-	21,659.13-	0.00		21,659.13
	Major Account 480000 Total	0.00	4,181.36-	21,659.13-	0.00	0.00	21,659.13
BUDGETED REVENUE TOTAL		0.00	4,181.36-	21,659.13-	0.00	0.00	21,659.13

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		4,181.36-	21,659.13-	0.00		21,659.13
BUDGETED REVENUE TOTAL		0.00	4,181.36-	21,659.13-	0.00	0.00	21,659.13

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	46,636,012.07	3,645,204.43	19,879,088.09	42.63		26,756,923.98
511200	TEMPORARY SALARIES-WAGES		9,969.44	40,058.79	0.00		40,058.79-
511300	OVERTIME PAYMENTS		100,985.03	589,615.60	0.00		589,615.60-
511400	ON CALL PAY		53,761.94	304,277.86	0.00		304,277.86-
511500	SHIFT DIFFERENTIAL PYMT		1,352.55	7,378.05	0.00		7,378.05-
511600	PER DIEM PAYMENTS		68.65	68.65	0.00		68.65-
511800	COMP TIME PAYMENT		25,261.73	202,156.45	0.00		202,156.45-
511900	SUPPLEMENTAL			1,849.24	0.00		1,849.24-
512100	VACATION LEAVE EXPENSE		199,138.49	1,392,713.30	0.00		1,392,713.30-
512200	SICK LEAVE EXPENSE		170,868.75	941,084.05	0.00		941,084.05-
512300	HOLIDAY LEAVE EXPENSE		213,636.94	1,061,252.23	0.00		1,061,252.23-
512400	MILITARY LEAVE EXPENSE		2,220.92	5,948.33	0.00		5,948.33-
512500	FUNERAL LEAVE EXPENSE		7,833.70	47,572.82	0.00		47,572.82-
512600	CIVIL LEAVE EXPENSE		731.54	1,433.92	0.00		1,433.92-
512800	ADMINISTRATIVE LEAVE EXP		1,093.91	2,370.83	0.00		2,370.83-
512900	UNION ACTIVITY EXPENSE			53.05	0.00		53.05-
	Personal Services Subtotal	46,636,012.07	4,432,128.02	24,476,921.26	52.49	0.00	22,159,090.81
515100	RETIREMENT PLANS EXPENSE		329,748.48	1,819,200.74	0.00		1,819,200.74-
515200	FICA EXPENSE		316,037.19	1,756,842.01	0.00		1,756,842.01-
515500	HEALTH INSURANCE EXPENSE		800,409.54	4,018,243.34	0.00		4,018,243.34-
519100	OTHER PERSONAL SERV EXP	13,758,299.74		28.17	0.		13,758,271.57
	Major Account 510000 Total	60,394,311.81	5,878,323.23	32,071,235.52	53.10	0.00	28,323,076.29
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		28,996.02	207,762.87	0.00		207,762.87-
521200	COMM EXP-VOICE/DATA		59,158.70	346,151.03	0.00		346,151.03-
521300	FREIGHT		27.60	122.31	0.00		122.31-
521400	DATA PROCESSING EXPENSE		10,336.90	60,562.33	0.00		60,562.33-
521412	CIO - COMMUNICATIONS			17,628.34	0.00		17,628.34-
521420	CIO - COMPUTING			110.99	0.00		110.99-
521440	CIO - SOFTWARE			14,986.84	0.00		14,986.84-
521480	CIO - CONTRACT		68,021.00	260,137.05	0.00		260,137.05-
521500	PUBLICATION & PRINT EXPENSE		43,593.57	177,904.84	0.00		177,904.84-

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE		377.86	1,460.15	0.00		1,460.15-
522100	DUES & SUBSCRIPTION EXPENSE		552.99	2,644.67	0.00		2,644.67-
522200	CONFERENCE REGISTRATION		14,400.00	27,577.93	0.00		27,577.93-
522300	WARDS OF THE STATE EXP			1,350.21	0.00		1,350.21-
522600	JOB APPLICANT EXPENSE			424.50	0.00		424.50-
522601	PRE-EMPLOYMENT PHYSICALS		1,348.50	6,888.68	0.00	1,517.04	8,405.72-
522800	E-COMMERCE OPER EXP				0.00	329.40	329.40-
523204	SEWER			166.93	0.00		166.93-
523900	SEE CHART OF ACCOUNTS		3,610.08	5,403.30	0.00		5,403.30-
524600	RENT EXPENSE-BUILDINGS		254.70	877.58	0.00		877.58-
524700	RENT EXP-OTHER REAL PROP			96.17-	0.00	1,560.00	1,463.83-
526100	REPAIRS & MAINT-REAL PROPERTY			180.54	0.00		180.54-
527100	REP & MAINT-OFFICE EQUIP			12.74	0.00		12.74-
527200	REP & MAINT-MOTOR VEHICL		9,572.31	26,870.81	0.00		26,870.81-
527800	REP & MAINT-OTHER PROPER			148.46	0.00		148.46-
531100	OFFICE SUPPLIES EXPENSE		5,891.46	59,785.07	0.00	736.81	60,521.88-
531200	SEE CHART OF ACCOUNTS				0.00	249.00	249.00-
532100	NON CAPITALIZED EQUIP PU		570.53	7,361.13	0.00	762.00	8,123.13-
532200	PERSONAL COMPUTING EQUIP		10,049.83	19,481.41	0.00	18,326.06	37,807.47-
532260	VOICE EQUIP			36.11	0.00	135.27	171.38-
532280	VIDEO EQUIP			226.18	0.00		226.18-
533100	HOUSEHOLD & INSTIT EXP		10,363.23	18,441.91	0.00		18,441.91-
533900	FOOD EXPENSE		1,511.89	4,069.81	0.00		4,069.81-
534600	ED & RECREATIONAL SUP EX		512.07	3,125.74	0.00	4,484.51	7,610.25-
534900	MISCELLANEOUS SUPPLIES EXPENSE		9,693.01	29,042.85	0.00		29,042.85-
538100	VEHICLE & EQUIP SUPP EXP		18,674.35	48,260.89	0.00		48,260.89-
539101	COST ALLOCATION OVERHEAD			115,879.65	0.00		115,879.65-
541100	ACCTG & AUDITING SERVICES			17,550.00	0.00		17,550.00-
541500	LEGAL SERVICES EXPENSE		424.50	2,344.84	0.00		2,344.84-
541700	LEGAL RELATED EXPENSE		38.49	940.17	0.00		940.17-
542100	SOS TEMP SERV-PERSONNEL			110,516.97	0.00		110,516.97-
543500	MGT CONSULTANT SERVICES		205,545.75	283,746.61	0.00	61,357.60	345,104.21-
545000	LABORATORY SERVICES		301.00	1,072.50	0.00		1,072.50-
547100	EDUCATIONAL SERVICES		33,251.00	38,537.82	0.00		38,537.82-
547300	INTERPETER SERVICES		1,305.00	9,550.51	0.00	3,080.00	12,630.51-
547400	SEE CHART OF ACCOUNTS		1,200.00	1,648.37	0.00		1,648.37-
547500	MAILING SERVICES		7,933.92	39,814.97	0.00		39,814.97-
547906	VERIFICATIONS		37,657.30	90,854.05	0.00	314.00	91,168.05-
548600	PEST CONTROL			101.72	0.00		101.72-

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING			58.70-	0.00		58.70
548800	FIRE EXTINGUISHERS			16.98	0.00		16.98-
549200	JANITORIAL/SECURITY SERVICES		828.11	5,386.31	0.00		5,386.31-
550101	ADMINISTRATIVE SUBGRANTS		421,692.40	2,216,703.03	0.00	146,276.36	2,362,979.39-
554900	OTHER CONTRACTUAL SERVICE			122,442.95	0.00		122,442.95-
555310	COTS LICENSE FEES			456.42	0.00		456.42-
555330	COTS INSTALLAION		932.00	932.00	0.00	180.00	1,112.00-
555340	COTS MAINTENANCE		884.00	884.00	0.00	752.00	1,636.00-
555510	SAAS SUBSCRIPTION FEES				0.00	42,608.26	42,608.26-
555540	SAAS MAINTENANCE				0.00	500.00	500.00-
556300	SURETY & NOTARY BONDS		16.98	777.71	0.00		777.71-
559100	OTHER OPERATING EXP	64,717,235.35	514.23	1,230.90	0.		64,716,004.45
	Major Account 520000 Total	64,717,235.35	1,010,041.28	4,410,437.81	6.81	283,168.31	60,023,629.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,747.72	74,554.83	0.00		74,554.83-
571600	MEALS-NOT TRAVEL STATUS			856.21	0.00	4,399.25	5,255.46-
571800	MEALS - TRAVEL STATUS		1,743.59	11,479.99	0.00		11,479.99-
572100	COMMERCIAL TRANSPORTATION		748.63	19,672.77	0.00		19,672.77-
573100	STATE-OWNED TRANSPORT		497,758.37	524,538.94	0.00		524,538.94-
574500	PERSONAL VEHICLE MILEAGE		2,184.00	22,840.30	0.00		22,840.30-
574600	CONTRACTUAL SERV - TRAVEL EXP			5,386.41	0.00		5,386.41-
575100	MISC TRAVEL EXPENSES	206,511.06	244.80	1,116.52	.54		205,394.54
	Major Account 570000 Total	206,511.06	509,427.11	660,445.97	319.81	4,399.25	458,334.16-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		7,875.20	53,068.75	0.00		53,068.75-
594100	SUBRECIPIENT PAYMENT-SEFA		1,548.87	60,562.52	0.00		60,562.52-
599100	OTHER GOVERNMENT AID	725,887.78			0.00		725,887.78
	Major Account 590000 Total	725,887.78	9,424.07	113,631.27	15.65	0.00	612,256.51
BUDGETED EXPENDITURES TOTAL		126,043,946.00	7,407,215.69	37,255,750.57	29.56	287,567.56	88,500,627.87

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	46,301,716.00	5,246,149.06	23,267,406.81	50.25	164,510.43	22,869,798.76

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	18,875,216.00	200,546.50	434,509.93	2.30		18,440,706.07
4 FEDERAL FUNDS	60,867,014.00	1,960,520.13	13,553,833.83	22.27	123,057.13	47,190,123.04
BUDGETED EXPENDITURES TOTAL	126,043,946.00	7,407,215.69	37,255,750.57	29.56	287,567.56	88,500,627.87
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		72,656.50-	231,484.50-	0.00		231,484.50
475100 REGISTRATION / LICENSE F		5,965.00-	41,190.00-	0.00		41,190.00
Major Account 470000 Total	0.00	78,621.50-	272,674.50-	0.00	0.00	272,674.50
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1,500.00-	0.00		1,500.00
Major Account 480000 Total	0.00	0.00	1,500.00-	0.00	0.00	1,500.00
BUDGETED REVENUE TOTAL	0.00	78,621.50-	274,174.50-	0.00	0.00	274,174.50
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,500.00-	0.00		1,500.00
2 CASH FUNDS		78,621.50-	272,674.50-	0.00		272,674.50
BUDGETED REVENUE TOTAL	0.00	78,621.50-	274,174.50-	0.00	0.00	274,174.50

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	18,415,607.06	2,267,230.03	12,452,624.22	67.62		5,962,982.84
511300	OVERTIME PAYMENTS		29,060.46	291,724.02	0.00		291,724.02-
511400	ON CALL PAY		591.36	3,598.07	0.00		3,598.07-
511500	SHIFT DIFFERENTIAL PYMT		482.40	2,586.45	0.00		2,586.45-
511800	COMP TIME PAYMENT		13,712.41	87,714.18	0.00		87,714.18-
512100	VACATION LEAVE EXPENSE		168,522.91	1,039,223.37	0.00		1,039,223.37-
512200	SICK LEAVE EXPENSE		145,901.53	805,652.04	0.00		805,652.04-
512300	HOLIDAY LEAVE EXPENSE		134,804.27	681,694.45	0.00		681,694.45-
512400	MILITARY LEAVE EXPENSE		3,318.57	3,635.22	0.00		3,635.22-
512500	FUNERAL LEAVE EXPENSE		7,436.67	39,298.17	0.00		39,298.17-
512600	CIVIL LEAVE EXPENSE		1,875.36	3,025.20	0.00		3,025.20-
512700	INJURY LEAVE EXPENSE			1,205.50	0.00		1,205.50-
512800	ADMINISTRATIVE LEAVE EXP		946.83	13,827.54	0.00		13,827.54-
512900	UNION ACTIVITY EXPENSE		221.39	804.58	0.00		804.58-
	Personal Services Subtotal	18,415,607.06	2,774,104.19	15,426,613.01	83.77	0.00	2,988,994.05
515100	RETIREMENT PLANS EXPENSE		205,754.73	1,147,306.63	0.00		1,147,306.63-
515200	FICA EXPENSE		192,389.01	1,092,125.03	0.00		1,092,125.03-
515500	HEALTH INSURANCE EXPENSE		582,104.24	2,951,052.32	0.00		2,951,052.32-
516500	WORKERS COMP PREMIUMS			275,729.94	0.00		275,729.94-
519100	OTHER PERSONAL SERV EXP	5,963,137.72			0.00		5,963,137.72
	Major Account 510000 Total	24,378,744.78	3,754,352.17	20,892,826.93	85.70	0.00	3,485,917.85
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		785.44-	90,091.04-	0.00		90,091.04
521200	COMM EXP-VOICE/DATA		28,512.09-	94,637.82-	0.00		94,637.82
521300	FREIGHT		17.31	583,552.41	0.00		583,552.41-
521400	DATA PROCESSING EXPENSE		18,686.79-	91,117.82	0.00		91,117.82-
521412	CIO - COMMUNICATIONS			324.00	0.00		324.00-
521420	CIO - COMPUTING			39,174.66	0.00		39,174.66-
521455	CIO HARDWARE LEASE			2,025.00	0.00		2,025.00-
521470	CIO - PERSONNEL			357.00	0.00		357.00-
521480	CIO - CONTRACT		31,460.71	180,264.13	0.00		180,264.13-
521500	PUBLICATION & PRINT EXPENSE		27,924.89	94,585.64-	0.00		94,585.64

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE		246.54-	197.63-	0.00		197.63
522100	DUES & SUBSCRIPTION EXPENSE		1,938.26	5,482.22	0.00		5,482.22-
522200	CONFERENCE REGISTRATION		6,190.00	17,224.00	0.00		17,224.00-
522300	WARDS OF THE STATE EXP		36,368.13	191,981.04	0.00		191,981.04-
522600	JOB APPLICANT EXPENSE			767.44-	0.00		767.44
522800	E-COMMERCE OPER EXP			5,992.06	0.00	625.00	6,617.06-
523100	UTILITIES EXPENSE			533.34	0.00		533.34-
523204	SEWER			301.77-	0.00		301.77
523900	SEE CHART OF ACCOUNTS		1,147.05	2,855.36	0.00		2,855.36-
524600	RENT EXPENSE-BUILDINGS		460.45-	750.74-	0.00		750.74
524700	RENT EXP-OTHER REAL PROP		200.00	1,168.64	0.00		1,168.64-
526100	REPAIRS & MAINT-REAL PROPERTY			326.38-	0.00	35.00	291.38
527100	REP & MAINT-OFFICE EQUIP			23.02-	0.00		23.02
527200	REP & MAINT-MOTOR VEHICL		4,980.54-	2,229.86-	0.00		2,229.86
527800	REP & MAINT-OTHER PROPER		642.50	723.86	0.00		723.86-
531100	OFFICE SUPPLIES EXPENSE		9,708.77	6,933.22-	0.00	1,670.35	5,262.87
531200	SEE CHART OF ACCOUNTS				0.00	257.31	257.31-
532100	NON CAPITALIZED EQUIP PU		1,031.41-	2,799.91-	0.00	13,663.47	10,863.56-
532200	PERSONAL COMPUTING EQUIP		32,411.93	62,810.97	0.00	43,773.85	106,584.82-
532260	VOICE EQUIP		76.31	5,064.97	0.00	950.99	6,015.96-
532280	VIDEO EQUIP			955.33	0.00	247.69	1,203.02-
533100	HOUSEHOLD & INSTIT EXP		294.93-	4,345.87-	0.00	489.05	3,856.82
533900	FOOD EXPENSE			125.89	0.00		125.89-
534600	ED & RECREATIONAL SUP EX		712.62-	341.64	0.00	178.15	519.79-
534900	MISCELLANEOUS SUPPLIES EXPENSE		17,429.39-	52,366.90-	0.00		52,366.90
535100	MEDICAL SUPPLIES				0.00	3,243.64	3,243.64-
538100	VEHICLE & EQUIP SUPP EXP		22,707.05-	24,617.96-	0.00		24,617.96
539101	COST ALLOCATION OVERHEAD		34,170.81	8,756.55	0.00		8,756.55-
541100	ACCTG & AUDITING SERVICES		1,860.88	150,899.92	0.00		150,899.92-
541200	PURCHASING ASSESSMENT			13,559.74	0.00		13,559.74-
541500	LEGAL SERVICES EXPENSE		232.59	1,238.95-	0.00		1,238.95
541700	LEGAL RELATED EXPENSE		369.94	1,794.00	0.00		1,794.00-
542100	SOS TEMP SERV-PERSONNEL		1,586.75	58,925.35	0.00		58,925.35-
542201	CONTRSVS-TEMP HELP		31,455.76	171,061.31	0.00		171,061.31-
543100	IT CONSULTING-APPLICATIONS			189,450.00	0.00		189,450.00-
543200	IT CONSULTING-HW/SW SUPP		11,998.80	33,129.50	0.00		33,129.50-
543500	MGT CONSULTANT SERVICES		1,179,260.31	3,857,725.51	0.00	7.84	3,857,733.35-
543600	SEE CHART OF ACCOUNTS		2,550.00	8,325.00	0.00		8,325.00-
544300	PSYCHOLOGICAL SERVICES			200.00	0.00		200.00-

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545000	LABORATORY SERVICES		447.68-	3,429.45-	0.00		3,429.45
545200	MEDICAL ASSESSMENT SERV		1,145.64	6,308.46	0.00		6,308.46-
547100	EDUCATIONAL SERVICES		1,500.00	1,630.08-	0.00		1,630.08
547300	INTERPETER SERVICES		652.80	2,135.65	0.00		2,135.65-
547500	MAILING SERVICES		2,557.17-	12,932.31-	0.00		12,932.31
547906	VERIFICATIONS		214,439.75	269,136.80	0.00	43,213.75	312,350.55-
547909	PATERNITY ACKNOWLEDGEMENTS		195.30	66,107.30	0.00	5,240.00	71,347.30-
548400	SEE CHART OF ACCOUNTS		101,113.83	528,218.99	0.00		528,218.99-
548600	PEST CONTROL			183.89-	0.00		183.89
548700	REFUSE/RECYCLING		19.84	383.15	0.00		383.15-
548800	FIRE EXTINGUISHERS			30.70-	0.00		30.70
549200	JANITORIAL/SECURITY SERVICES		2,969.11	11,521.71	0.00		11,521.71-
550101	ADMINISTRATIVE SUBGRANTS		38,397.09	466,026.06	0.00	69,307.97	535,334.03-
554900	OTHER CONTRACTUAL SERVICE		194,620.12	1,721,314.95	0.00	77,289.90	1,798,604.85-
555310	COTS LICENSE FEES			152.14	0.00	588.42	740.56-
555330	COTS INSTALLAION		9,921.00	9,921.00	0.00		9,921.00-
555340	COTS MAINTENANCE		500.00	132,117.19	0.00		132,117.19-
555510	SAAS SUBSCRIPTION FEES		13,608.00	32,213.24	0.00		32,213.24-
556300	SURETY & NOTARY BONDS		169.30	315.16-	0.00		315.16
559100	OTHER OPERATING EXP	78,586,584.28	5,316.26	275,853.24	.35	2,051.50	78,308,679.54
	Major Account 520000 Total	78,586,584.28	1,897,287.64	8,812,575.36	11.21	262,833.88	69,511,175.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		20,301.92	113,984.26	0.00		113,984.26-
571600	MEALS-NOT TRAVEL STATUS		338.00	3,048.21	0.00		3,048.21-
571800	MEALS - TRAVEL STATUS		4,793.10	30,527.92	0.00		30,527.92-
572100	COMMERCIAL TRANSPORTATION		2,590.41	28,171.33	0.00		28,171.33-
573100	STATE-OWNED TRANSPORT		899,834.57-	287,415.21	0.00		287,415.21-
574500	PERSONAL VEHICLE MILEAGE		20,176.37	99,946.86	0.00		99,946.86-
575100	MISC TRAVEL EXPENSES	132,448.85	760.60	3,756.31	2.84		128,692.54
	Major Account 570000 Total	132,448.85	850,874.17-	566,850.10	427.98	0.00	434,401.25-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		215,652.78	439,446.81	0.00		439,446.81-
599100	OTHER GOVERNMENT AID	483,616.09			0.00		483,616.09
	Major Account 590000 Total	483,616.09	215,652.78	439,446.81	90.87	0.00	44,169.28

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BUDGETED EXPENDITURES TOTAL		103,581,394.00	5,016,418.42	30,711,699.20	29.65	262,833.88	72,606,860.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,723,762.00	1,609,866.10	12,959,260.35	77.49	79,935.93	3,684,565.72
2	CASH FUNDS	3,805,270.00	82,108.31	243,147.31	6.39		3,562,122.69
4	FEDERAL FUNDS	83,052,362.00	3,324,444.01	17,509,291.54	21.08	182,897.95	65,360,172.51
BUDGETED EXPENDITURES TOTAL		103,581,394.00	5,016,418.42	30,711,699.20	29.65	262,833.88	72,606,860.92
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		7,576.40-	26,635.99-	0.00		26,635.99
465100	NONGRANT REIMBURSEMENTS			842,344.51-	0.00		842,344.51
	Major Account 460000 Total	0.00	7,576.40-	868,980.50-	0.00	0.00	868,980.50
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		34,819.44-	477,978.92-	0.00		477,978.92
472200	REPROD & PUBLICATIONS		200.00-	200.00-	0.00		200.00
474110	DRA FEES ONLY		277,799.95-	517,730.73-	0.00		517,730.73
	Major Account 470000 Total	0.00	312,819.39-	995,909.65-	0.00	0.00	995,909.65
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		38,199.01-	255,519.26-	0.00		255,519.26
484500	REIMB NON-GOVT SOURCES		69,489.90-	435,884.74-	0.00		435,884.74
486500	MISCELLANEOUS ADJUSTMENT		4,964.28-	23,349.06-	0.00		23,349.06
	Major Account 480000 Total	0.00	112,653.19-	714,753.06-	0.00	0.00	714,753.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			404,643.00-	0.00		404,643.00
	Major Account 490000 Total	0.00	0.00	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL		0.00	433,048.98-	2,984,286.21-	0.00	0.00	2,984,286.21

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		4,536.75-	16,958.45-	0.00		16,958.45
2 CASH FUNDS		2,403.15-	441,772.73-	0.00		441,772.73
4 FEDERAL FUNDS		426,109.08-	2,525,555.03-	0.00		2,525,555.03
BUDGETED REVENUE TOTAL	0.00	433,048.98-	2,984,286.21-	0.00	0.00	2,984,286.21

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	21,742,798.69	1,159,888.73	6,148,118.31	28.28		15,594,680.38
511300	OVERTIME PAYMENTS		824.12	21,360.64	0.00		21,360.64-
511500	SHIFT DIFFERENTIAL PYMT			32.38	0.00		32.38-
511800	COMP TIME PAYMENT		2,146.55	7,458.98	0.00		7,458.98-
512100	VACATION LEAVE EXPENSE		70,150.04	454,749.67	0.00		454,749.67-
512200	SICK LEAVE EXPENSE		54,922.20	294,259.52	0.00		294,259.52-
512300	HOLIDAY LEAVE EXPENSE		67,828.66	326,837.30	0.00		326,837.30-
512400	MILITARY LEAVE EXPENSE		1,584.83	4,383.79	0.00		4,383.79-
512500	FUNERAL LEAVE EXPENSE		3,821.85	15,093.22	0.00		15,093.22-
512600	CIVIL LEAVE EXPENSE		1,164.87	1,784.32	0.00		1,784.32-
512700	INJURY LEAVE EXPENSE			782.31	0.00		782.31-
512800	ADMINISTRATIVE LEAVE EXP		287.92	3,402.88	0.00		3,402.88-
512900	UNION ACTIVITY EXPENSE		280.57	754.90	0.00		754.90-
	Personal Services Subtotal	21,742,798.69	1,362,900.34	7,279,018.22	33.48	0.00	14,463,780.47
515100	RETIREMENT PLANS EXPENSE		101,791.92	543,486.63	0.00		543,486.63-
515200	FICA EXPENSE		95,997.57	516,744.20	0.00		516,744.20-
515500	HEALTH INSURANCE EXPENSE		283,451.12	1,381,144.87	0.00		1,381,144.87-
516500	WORKERS COMP PREMIUMS			29,200.74	0.00		29,200.74-
519100	OTHER PERSONAL SERV EXP	2,329,630.16			0.00		2,329,630.16
	Major Account 510000 Total	24,072,428.85	1,844,140.95	9,749,594.66	40.50	0.00	14,322,834.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		9,105.22	65,295.30	0.00		65,295.30-
521200	COMM EXP-VOICE/DATA		18,576.80	108,697.14	0.00		108,697.14-
521300	FREIGHT		8.66	38.40	0.00		38.40-
521400	DATA PROCESSING EXPENSE		3,245.96	14,621.60	0.00		14,621.60-
521500	PUBLICATION & PRINT EXPENSE		13,689.10	55,170.26	0.00		55,170.26-
521900	AWARDS EXPENSE		55.86	281.20	0.00		281.20-
522100	DUES & SUBSCRIPTION EXPENSE		135.96	592.48	0.00		592.48-
522300	WARDS OF THE STATE EXP			10.96	0.00		10.96-
522600	JOB APPLICANT EXPENSE			133.32	0.00		133.32-
522601	PRE-EMPLOYMENT PHYSICALS		54.18	1,137.78	0.00	108.36	1,246.14-
523204	SEWER			52.42	0.00		52.42-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS		79.98	284.70	0.00		284.70-
524700	RENT EXP-OTHER REAL PROP			42.76-	0.00		42.76
526100	REPAIRS & MAINT-REAL PROPERTY			56.70	0.00		56.70-
527100	REP & MAINT-OFFICE EQUIP			4.00	0.00		4.00-
527200	REP & MAINT-MOTOR VEHICL		3,070.86	9,655.75	0.00		9,655.75-
527800	REP & MAINT-OTHER PROPER			46.62	0.00		46.62-
531100	OFFICE SUPPLIES EXPENSE		1,597.60	18,162.30	0.00		18,162.30-
531200	SEE CHART OF ACCOUNTS				0.00	552.00	552.00-
532100	NON CAPITALIZED EQUIP PU		179.16	2,177.12	0.00		2,177.12-
532200	PERSONAL COMPUTING EQUIP		51,196.71	54,961.26	0.00	91,727.31	146,688.57-
532260	VOICE EQUIP			212.36	0.00	1,082.16	1,294.52-
532280	VIDEO EQUIP			916.52	0.00		916.52-
533100	HOUSEHOLD & INSTIT EXP		75.48	892.38	0.00		892.38-
534600	ED & RECREATIONAL SUP EX		143.38	954.70	0.00		954.70-
534900	MISCELLANEOUS SUPPLIES EXPENSE		3,043.76	9,119.92	0.00		9,119.92-
538100	VEHICLE & EQUIP SUPP EXP		5,864.06	15,154.72	0.00		15,154.72-
541100	ACCTG & AUDITING SERVICES			14,711.56	0.00		14,711.56-
541200	PURCHASING ASSESSMENT			1,436.02	0.00		1,436.02-
541500	LEGAL SERVICES EXPENSE		133.30	736.32	0.00		736.32-
541700	LEGAL RELATED EXPENSE		12.08	181.48	0.00		181.48-
547100	EDUCATIONAL SERVICES		7,192.00	10,183.60	0.00		10,183.60-
547300	INTERPETER SERVICES		5,018.22	43,654.17	0.00	300.19	43,954.36-
547500	MAILING SERVICES		2,491.38	12,499.42	0.00		12,499.42-
547906	VERIFICATIONS			200.00	0.00		200.00-
548600	PEST CONTROL			31.94	0.00		31.94-
548700	REFUSE/RECYCLING			18.42-	0.00		18.42
548800	FIRE EXTINGUISHERS			5.34	0.00		5.34-
549200	JANITORIAL/SECURITY SERVICES		260.04	1,691.40	0.00		1,691.40-
555510	SAAS SUBSCRIPTION FEES				0.00	164,285.00	164,285.00-
555540	SAAS MAINTENANCE			467,031.72	0.00	30,000.00	497,031.72-
556300	SURETY & NOTARY BONDS		5.34	131.20	0.00		131.20-
559100	OTHER OPERATING EXP	10,836,764.42	161.48	386.52	0.		10,836,377.90
	Major Account 520000 Total	10,836,764.42	125,396.57	911,449.42	8.41	288,055.02	9,637,259.98
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		1,064.00	5,761.95	0.00		5,761.95-
571600	MEALS-NOT TRAVEL STATUS			108.50	0.00		108.50-
571800	MEALS - TRAVEL STATUS		200.40	1,089.67	0.00		1,089.67-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT		156,403.34	196,985.31	0.00		196,985.31-
574500	PERSONAL VEHICLE MILEAGE		18,881.26	84,321.35	0.00		84,321.35-
575100	MISC TRAVEL EXPENSES	177,154.73	74.74	157.11	.09		176,997.62
	Major Account 570000 Total	177,154.73	176,623.74	288,423.89	162.81	0.00	111,269.16-
BUDGETED EXPENDITURES TOTAL		35,086,348.00	2,146,161.26	10,949,467.97	31.21	288,055.02	23,848,825.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,061,130.00	958,025.59	5,222,969.41	43.30	129,413.73	6,708,746.86
2	CASH FUNDS	253,288.00			0.00		253,288.00
4	FEDERAL FUNDS	22,771,930.00	1,188,135.67	5,726,498.56	25.15	158,641.29	16,886,790.15
BUDGETED EXPENDITURES TOTAL		35,086,348.00	2,146,161.26	10,949,467.97	31.21	288,055.02	23,848,825.01
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461501	ONE TIME MEDICAID PYMT		8,449.35-	6,097,879.59-	0.00		6,097,879.59
	Major Account 460000 Total	0.00	8,449.35-	6,097,879.59-	0.00	0.00	6,097,879.59
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,499.32-	17,324.94-	0.00		17,324.94
	Major Account 480000 Total	0.00	4,499.32-	17,324.94-	0.00	0.00	17,324.94
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			545,761.62	0.00		545,761.62-
	Major Account 490000 Total	0.00	0.00	545,761.62	0.00	0.00	545,761.62-
BUDGETED REVENUE TOTAL		0.00	12,948.67-	5,569,442.91-	0.00	0.00	5,569,442.91
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		12,948.67-	5,569,442.91-	0.00		5,569,442.91

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	12,948.67-	5,569,442.91-	0.00	0.00	5,569,442.91

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,908,814.32	153,296.09	894,653.15	46.87		1,014,161.17
511300	OVERTIME PAYMENTS			150.00	0.00		150.00-
511500	SHIFT DIFFERENTIAL PYMT		517.50	3,896.25	0.00		3,896.25-
511800	COMP TIME PAYMENT			192.15	0.00		192.15-
512100	VACATION LEAVE EXPENSE		7,116.67	98,357.64	0.00		98,357.64-
512200	SICK LEAVE EXPENSE		6,628.29	64,914.36	0.00		64,914.36-
512300	HOLIDAY LEAVE EXPENSE		8,876.36	47,711.89	0.00		47,711.89-
512500	FUNERAL LEAVE EXPENSE			1,527.98	0.00		1,527.98-
512600	CIVIL LEAVE EXPENSE		34.64	34.64	0.00		34.64-
512800	ADMINISTRATIVE LEAVE EXP			3,505.80	0.00		3,505.80-
	Personal Services Subtotal	1,908,814.32	176,469.55	1,114,943.86	58.41	0.00	793,870.46
515100	RETIREMENT PLANS EXPENSE		13,214.09	82,500.38	0.00		82,500.38-
515200	FICA EXPENSE		11,128.79	73,498.39	0.00		73,498.39-
515500	HEALTH INSURANCE EXPENSE		28,175.80	142,413.69	0.00		142,413.69-
516500	WORKERS COMP PREMIUMS			16,573.40	0.00		16,573.40-
519100	OTHER PERSONAL SERV EXP	494,902.28			0.00		494,902.28
	Major Account 510000 Total	2,403,716.60	228,988.23	1,429,929.72	59.49	0.00	973,786.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		69.54	226.09	0.00		226.09-
521200	COMM EXP-VOICE/DATA			592.55	0.00		592.55-
521420	CIO - COMPUTING			2,282.60	0.00		2,282.60-
521480	CIO - CONTRACT			52,451.71	0.00		52,451.71-
521500	PUBLICATION & PRINT EXPENSE		16,257.36	455,220.02	0.00	37,128.50	492,348.52-
521900	AWARDS EXPENSE			140.40	0.00		140.40-
522100	DUES & SUBSCRIPTION EXPENSE			14,117.68	0.00		14,117.68-
522200	CONFERENCE REGISTRATION			1,580.13	0.00		1,580.13-
523500	PROMPT PAY INTEREST			7,925.29	0.00		7,925.29-
524600	RENT EXPENSE-BUILDINGS		180.55	938.22	0.00		938.22-
524700	RENT EXP-OTHER REAL PROP			550.00	0.00	250.00	800.00-
525400	RENT EXP-COMM EQUIP			400.00	0.00		400.00-
527200	REP & MAINT-MOTOR VEHICL			35.52	0.00		35.52-
531100	OFFICE SUPPLIES EXPENSE		174.45	2,506.87	0.00		2,506.87-

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU				0.00	712.00	712.00-
532280	VIDEO EQUIP			76.18	0.00		76.18-
533100	HOUSEHOLD & INSTIT EXP		36.48	36.48	0.00		36.48-
534600	ED & RECREATIONAL SUP EX			133.50	0.00		133.50-
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES			8,349.80	0.00		8,349.80-
541200	PURCHASING ASSESSMENT			815.04	0.00		815.04-
543500	MGT CONSULTANT SERVICES			44,395.45	0.00		44,395.45-
543600	SEE CHART OF ACCOUNTS			7,858.20	0.00		7,858.20-
544300	PSYCHOLOGICAL SERVICES		141,842.70	399,033.04	0.00		399,033.04-
545200	MEDICAL ASSESSMENT SERV		120,018.72	664,655.74	0.00		664,655.74-
547100	EDUCATIONAL SERVICES			55,969.71	0.00		55,969.71-
547906	VERIFICATIONS			5.00	0.00		5.00-
550101	ADMINISTRATIVE SUBGRANTS		60,377.66	295,284.19	0.00		295,284.19-
555100	SOFTWARE RENEWAL/MAINT FEE			1,500.00	0.00		1,500.00-
555310	COTS LICENSE FEES			152.14	0.00		152.14-
555510	SAAS SUBSCRIPTION FEES				0.00	501,288.65	501,288.65-
559100	OTHER OPERATING EXP	11,350,081.72			0.00		11,350,081.72
	Major Account 520000 Total	11,350,081.72	338,957.46	2,017,231.55	17.77	539,379.15	8,793,471.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		220.00	5,933.49	0.00		5,933.49-
571600	MEALS-NOT TRAVEL STATUS			671.98	0.00	712.72	1,384.70-
571800	MEALS - TRAVEL STATUS			1,529.67	0.00		1,529.67-
572100	COMMERCIAL TRANSPORTATION			1,449.98	0.00		1,449.98-
573100	STATE-OWNED TRANSPORT			3,492.10	0.00		3,492.10-
574500	PERSONAL VEHICLE MILEAGE			708.19	0.00		708.19-
575100	MISC TRAVEL EXPENSES	17,566.16		79.25	.45		17,486.91
	Major Account 570000 Total	17,566.16	220.00	13,864.66	78.93	712.72	2,988.78
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	3,108.52			0.00		3,108.52
	Major Account 590000 Total	3,108.52	0.00	0.00	0.00	0.00	3,108.52
BUDGETED EXPENDITURES TOTAL		13,774,473.00	568,165.69	3,461,025.93	25.13	540,091.87	9,773,355.20

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,548,031.00	341,686.19	1,733,675.21	38.12	3,503.37	2,810,852.42
2	CASH FUNDS	617,830.00	5,377.34	22,451.21	3.63		595,378.79
4	FEDERAL FUNDS	8,608,612.00	221,102.16	1,704,899.51	19.80	536,588.50	6,367,123.99
BUDGETED EXPENDITURES TOTAL		13,774,473.00	568,165.69	3,461,025.93	25.13	540,091.87	9,773,355.20
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		10,471.25-	78,819.94-	0.00		78,819.94
	Major Account 460000 Total	0.00	10,471.25-	78,819.94-	0.00	0.00	78,819.94
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		53,593.04-	361,357.81-	0.00		361,357.81
484600	OP GRANTS NON-GOVT SOURC		34,340.66-	68,681.32-	0.00		68,681.32
486100	LOAN INTEREST		248.90-	438.42-	0.00		438.42
	Major Account 480000 Total	0.00	88,182.60-	430,477.55-	0.00	0.00	430,477.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			400,000.00-	0.00		400,000.00
	Major Account 490000 Total	0.00	0.00	400,000.00-	0.00	0.00	400,000.00
BUDGETED REVENUE TOTAL		0.00	98,653.85-	909,297.49-	0.00	0.00	909,297.49
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		50,778.38-	745,450.62-	0.00		745,450.62
4	FEDERAL FUNDS		47,875.47-	163,846.87-	0.00		163,846.87
BUDGETED REVENUE TOTAL		0.00	98,653.85-	909,297.49-	0.00	0.00	909,297.49

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	6,398,496.10	413,297.91	2,323,227.61	36.31		4,075,268.49
511300	OVERTIME PAYMENTS		15,231.46	69,492.12	0.00		69,492.12-
511500	SHIFT DIFFERENTIAL PYMT		1,189.50	6,564.75	0.00		6,564.75-
511600	PER DIEM PAYMENTS			150.00	0.00		150.00-
511800	COMP TIME PAYMENT		931.35	7,356.48	0.00		7,356.48-
512100	VACATION LEAVE EXPENSE		25,845.20	213,638.28	0.00		213,638.28-
512200	SICK LEAVE EXPENSE		16,197.61	119,851.37	0.00		119,851.37-
512300	HOLIDAY LEAVE EXPENSE		24,268.06	128,131.16	0.00		128,131.16-
512500	FUNERAL LEAVE EXPENSE		1,444.20	8,071.52	0.00		8,071.52-
512600	CIVIL LEAVE EXPENSE		274.78	274.78	0.00		274.78-
512800	ADMINISTRATIVE LEAVE EXP			2,095.89	0.00		2,095.89-
512900	UNION ACTIVITY EXPENSE		336.18	896.48	0.00		896.48-
	Personal Services Subtotal	6,398,496.10	499,016.25	2,879,750.44	45.01	0.00	3,518,745.66
515100	RETIREMENT PLANS EXPENSE		37,366.51	216,002.82	0.00		216,002.82-
515200	FICA EXPENSE		34,449.40	204,091.39	0.00		204,091.39-
515500	HEALTH INSURANCE EXPENSE		99,688.43	529,248.37	0.00		529,248.37-
516500	WORKERS COMP PREMIUMS			120,650.34	0.00		120,650.34-
519100	OTHER PERSONAL SERV EXP	2,052,823.96		138.18	.01		2,052,685.78
	Major Account 510000 Total	8,451,320.06	670,520.59	3,949,881.54	46.74	0.00	4,501,438.52
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		2,322.10	6,504.34	0.00		6,504.34-
521420	CIO - COMPUTING			5,311.50	0.00		5,311.50-
521480	CIO - CONTRACT		30,251.00	171,057.09	0.00		171,057.09-
521500	PUBLICATION & PRINT EXPENSE		3,398.42	7,788.70	0.00		7,788.70-
522100	DUES & SUBSCRIPTION EXPENSE		6.95	3,259.56	0.00		3,259.56-
522200	CONFERENCE REGISTRATION		119.97	33,037.47	0.00		33,037.47-
523900	SEE CHART OF ACCOUNTS		77.89	367.22	0.00		367.22-
524600	RENT EXPENSE-BUILDINGS		12.65	263.25	0.00		263.25-
524700	RENT EXP-OTHER REAL PROP		500.00	900.00	0.00	230.00	1,130.00-
527200	REP & MAINT-MOTOR VEHICL		65.00-		0.00		
531100	OFFICE SUPPLIES EXPENSE		637.57	5,526.11	0.00	307.64	5,833.75-
532100	NON CAPITALIZED EQUIP PU		856.00	4,309.98	0.00	2,271.00	6,580.98-

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP		31,826.61	36,730.06	0.00	37,980.35	74,710.41-
532260	VOICE EQUIP			34.99	0.00		34.99-
532280	VIDEO EQUIP			533.26	0.00		533.26-
533100	HOUSEHOLD & INSTIT EXP			371.34	0.00	371.34	742.68-
534600	ED & RECREATIONAL SUP EX		1,025.76	29,387.57	0.00		29,387.57-
539101	COST ALLOCATION OVERHEAD			420,751.81	0.00		420,751.81-
541100	ACCTG & AUDITING SERVICES			60,784.60	0.00		60,784.60-
541200	PURCHASING ASSESSMENT			5,933.30	0.00		5,933.30-
542100	SOS TEMP SERV-PERSONNEL		1,104.77	15,415.02	0.00		15,415.02-
543500	MGT CONSULTANT SERVICES		370,703.30	1,822,155.63	0.00	57,712.98	1,879,868.61-
547100	EDUCATIONAL SERVICES		494.00	4,042.00	0.00		4,042.00-
547300	INTERPETER SERVICES			1,755.00	0.00		1,755.00-
550101	ADMINISTRATIVE SUBGRANTS		35,854.25-	42,712.34-	0.00		42,712.34
554900	OTHER CONTRACTUAL SERVICE			106,487.94	0.00		106,487.94-
559100	OTHER OPERATING EXP	15,972,678.21			0.00	20,771.70-	15,993,449.91
	Major Account 520000 Total	15,972,678.21	407,417.74	2,699,995.40	16.90	78,101.61	13,194,581.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,155.29	20,950.45	0.00		20,950.45-
571600	MEALS-NOT TRAVEL STATUS		2,819.64	3,657.65	0.00		3,657.65-
571800	MEALS - TRAVEL STATUS		793.13	4,352.40	0.00		4,352.40-
572100	COMMERCIAL TRANSPORTATION		1,184.20-	8,573.06	0.00		8,573.06-
574500	PERSONAL VEHICLE MILEAGE		8,169.87	35,007.82	0.00		35,007.82-
575100	MISC TRAVEL EXPENSES	144,544.73	67.25	413.25	.29		144,131.48
	Major Account 570000 Total	144,544.73	12,820.98	72,954.63	50.47	0.00	71,590.10
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			1,300.00	0.00		1,300.00-
593100	GRANTS		2,249.00	70,571.00	0.00		70,571.00-
594100	SUBRECIPIENT PAYMENT-SEFA		14,937.26	41,764.26	0.00		41,764.26-
599100	OTHER GOVERNMENT AID	162,730.00			0.00		162,730.00
	Major Account 590000 Total	162,730.00	17,186.26	113,635.26	69.83	0.00	49,094.74
BUDGETED EXPENDITURES TOTAL		24,731,273.00	1,107,945.57	6,836,466.83	27.64	78,101.61	17,816,704.56

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	5,607,286.00	149,924.02	2,625,528.74	46.82	36,998.78	2,944,758.48
2	CASH FUNDS	2,248,822.00	236,147.25	763,362.67	33.95		1,485,459.33
4	FEDERAL FUNDS	16,875,165.00	721,874.30	3,447,575.42	20.43	41,102.83	13,386,486.75
BUDGETED EXPENDITURES TOTAL		24,731,273.00	1,107,945.57	6,836,466.83	27.64	78,101.61	17,816,704.56
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.54-	3.19-	0.00		3.19
	Major Account 480000 Total	0.00	.54-	3.19-	0.00	0.00	3.19
BUDGETED REVENUE TOTAL		0.00	.54-	3.19-	0.00	0.00	3.19
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		.54-	3.19-	0.00		3.19
BUDGETED REVENUE TOTAL		0.00	.54-	3.19-	0.00	0.00	3.19

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	323,000.00	23,019.53	118,545.81	36.70		204,454.19
511500	SHIFT DIFFERENTIAL PYMT		898.50	4,437.00	0.00		4,437.00-
512100	VACATION LEAVE EXPENSE			3,761.90	0.00		3,761.90-
512200	SICK LEAVE EXPENSE		148.99	2,977.20	0.00		2,977.20-
512300	HOLIDAY LEAVE EXPENSE		1,219.40	5,791.26	0.00		5,791.26-
	Personal Services Subtotal	323,000.00	25,286.42	135,513.17	41.95	0.00	187,486.83
515100	RETIREMENT PLANS EXPENSE	24,150.00	1,893.47	10,147.32	42.02		14,002.68
515200	FICA EXPENSE	23,530.00	1,843.46	9,920.38	42.16		13,609.62
515500	HEALTH INSURANCE EXPENSE	32,320.00	2,696.34	13,139.45	40.65		19,180.55
516500	WORKERS COMP PREMIUMS	9,000.00		6,215.02	69.06		2,784.98
	Major Account 510000 Total	412,000.00	31,719.69	174,935.34	42.46	0.00	237,064.66
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE			532.17	0.00		532.17-
541100	ACCTG & AUDITING SERVICES			3,131.18	0.00		3,131.18-
541200	PURCHASING ASSESSMENT			305.64	0.00		305.64-
554900	OTHER CONTRACTUAL SERVICE	450,000.00			0.00		450,000.00
554901	NFOCUS OTHER CONTRACTUAL		15,790.57	67,705.79	0.00		67,705.79-
	Major Account 520000 Total	450,000.00	15,790.57	71,674.78	15.93	0.00	378,325.22
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		115.00	8,394.16	0.00		8,394.16-
571800	MEALS - TRAVEL STATUS			832.28	0.00		832.28-
572100	COMMERCIAL TRANSPORTATION			112.82	0.00		112.82-
574500	PERSONAL VEHICLE MILEAGE			463.64	0.00		463.64-
575100	MISC TRAVEL EXPENSES			53.25	0.00		53.25-
	Major Account 570000 Total	0.00	115.00	9,856.15	0.00	0.00	9,856.15-
BUDGETED EXPENDITURES TOTAL		862,000.00	47,625.26	256,466.27	29.75	0.00	605,533.73

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	862,000.00	47,625.26	256,466.27	29.75		605,533.73
BUDGETED EXPENDITURES TOTAL	862,000.00	47,625.26	256,466.27	29.75	0.00	605,533.73

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	132,092,273.00			0.00		132,092,273.00
	Personal Services Subtotal	132,092,273.00	0.00	0.00	0.00	0.00	132,092,273.00
	Major Account 510000 Total	132,092,273.00	0.00	0.00	0.00	0.00	132,092,273.00
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP	11,329,618.00			0.00		11,329,618.00
	Major Account 520000 Total	11,329,618.00	0.00	0.00	0.00	0.00	11,329,618.00
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		273,214.94-	5,058,722.33-	0.00		5,058,722.33
592102	RESPITE CARE		12,141,284.07	58,913,836.41	0.00		58,913,836.41-
	Major Account 590000 Total	0.00	11,868,069.13	53,855,114.08	0.00	0.00	53,855,114.08-
BUDGETED EXPENDITURES TOTAL		143,421,891.00	11,868,069.13	53,855,114.08	37.55	0.00	89,566,776.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	26,791,694.00	3,529,563.73	15,337,313.92	57.25		11,454,380.08
2	CASH FUNDS	7,557,453.00		569,710.66	7.54		6,987,742.34
4	FEDERAL FUNDS	109,072,744.00	8,338,505.40	37,948,089.50	34.79		71,124,654.50
BUDGETED EXPENDITURES TOTAL		143,421,891.00	11,868,069.13	53,855,114.08	37.55	0.00	89,566,776.92
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
465100	NONGRANT REIMBURSEMENTS			5,813.78-	0.00		5,813.78
	Major Account 460000 Total	0.00	0.00	5,813.78-	0.00	0.00	5,813.78
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN			6,835,700.00-	0.00		6,835,700.00
Major Account 490000 Total	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
BUDGETED REVENUE TOTAL	0.00	0.00	6,841,513.78-	0.00	0.00	6,841,513.78

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			5,744.75-	0.00		5,744.75
2	CASH FUNDS			6,835,769.03-	0.00		6,835,769.03
BUDGETED REVENUE TOTAL		0.00	0.00	6,841,513.78-	0.00	0.00	6,841,513.78

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP	6,500,532.00			0.00		6,500,532.00
	Major Account 520000 Total	6,500,532.00	0.00	0.00	0.00	0.00	6,500,532.00
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		195,850.03	9,581,750.66	0.00		9,581,750.66-
592101	DIAGNOSTIC & EVALUATION		25,395,792.25	90,088,542.18	0.00		90,088,542.18-
592102	GLASSES & HEARING AIDS		96,927.74	568,508.37-	0.00		568,508.37
592200	1099-AID TO/FOR INDIVIDUA		28,671.87	58,225.06-	0.00		58,225.06
593100	GRANTS		1,134.00	2,683,782.67	0.00		2,683,782.67-
594100	SUBRECIPIENT PAYMENT-SEFA		2,889,526.79	23,282,901.82	0.00	2,262,310.55	25,545,212.37-
595100	COMNTRACTUAL AID		412,961.99	8,318,705.66	0.00	20,442.50	8,339,148.16-
599100	OTHER GOVERNMENT AID	267,084,806.00	110,748.83-	662,562.09-	.25-		267,747,368.09
	Major Account 590000 Total	267,084,806.00	28,910,115.84	132,666,387.47	49.67	2,282,753.05	132,135,665.48
BUDGETED EXPENDITURES TOTAL		273,585,338.00	28,910,115.84	132,666,387.47	48.49	2,282,753.05	138,636,197.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	88,991,200.00	12,786,847.87	39,960,491.86	44.90	150,988.19	48,879,719.95
2	CASH FUNDS	6,500,532.00	525,064.46	1,861,327.34	28.63		4,639,204.66
4	FEDERAL FUNDS	178,093,606.00	15,598,203.51	90,844,568.27	51.01	2,131,764.86	85,117,272.87
BUDGETED EXPENDITURES TOTAL		273,585,338.00	28,910,115.84	132,666,387.47	48.49	2,282,753.05	138,636,197.48
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454500	DOCUMENTARY STAMP TAX		277,038.26-	1,683,223.62-	0.00		1,683,223.62
	Major Account 450000 Total	0.00	277,038.26-	1,683,223.62-	0.00	0.00	1,683,223.62
460000	**REVENUE - INTERGOVERNMENTAL**						

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		36,684.88-	547,606.83-	0.00		547,606.83
	Major Account 460000 Total	0.00	36,684.88-	547,606.83-	0.00	0.00	547,606.83
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F		4,212.92-	22,067.11-	0.00		22,067.11
	Major Account 470000 Total	0.00	4,212.92-	22,067.11-	0.00	0.00	22,067.11
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		15,668.46-	87,291.00-	0.00		87,291.00
	Major Account 480000 Total	0.00	15,668.46-	87,291.00-	0.00	0.00	87,291.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
493200	OPERATING TRANSFERS OUT			965.00-	0.00		965.00
	Major Account 490000 Total	0.00	0.00	810,965.00-	0.00	0.00	810,965.00
BUDGETED REVENUE TOTAL		0.00	333,604.52-	3,151,153.56-	0.00	0.00	3,151,153.56

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		296,919.64-	2,603,546.73-	0.00		2,603,546.73
4	FEDERAL FUNDS		36,684.88-	547,606.83-	0.00		547,606.83
BUDGETED REVENUE TOTAL		0.00	333,604.52-	3,151,153.56-	0.00	0.00	3,151,153.56

UNBUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,077.97-	6,363.52-	0.00		6,363.52
	Major Account 480000 Total	0.00	1,077.97-	6,363.52-	0.00	0.00	6,363.52
UNBUDGETED REVENUE TOTAL		0.00	1,077.97-	6,363.52-	0.00	0.00	6,363.52

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		1,077.97-	6,363.52-	0.00		6,363.52
UNBUDGETED REVENUE TOTAL	0.00	1,077.97-	6,363.52-	0.00	0.00	6,363.52

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
539101	COST ALLOCATION OVERHEAD				0.00		
543500	MGT CONSULTANT SERVICES		200,525.00	200,525.00	0.00		200,525.00-
	Major Account 520000 Total	0.00	200,525.00	200,525.00	0.00	0.00	200,525.00-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		6,619,406.61	33,389,963.20-	0.00		33,389,963.20
592101	NFOCUS ASSIST TO/FOR IN		29,454,912.77	159,163,172.55	0.00		159,163,172.55-
592102	MMIS ASSIST TO/FOR INDI		182,446,233.93	899,595,037.95	0.00		899,595,037.95-
592103	ASSISTANCE TO/FOR INDIVIDUALS		894,992.01	4,778,533.68	0.00		4,778,533.68-
592200	1099-AID TO/FOR INDIVIDUA		613,321.36	1,997,795.92	0.00		1,997,795.92-
593100	GRANTS		2,371,432.44	7,102,237.63	0.00		7,102,237.63-
594100	SUBRECIPIENT PAYMENT-SEFA		340,474.47	829,506.45	0.00	5,352.48	834,858.93-
595100	COMNTRACTUAL AID		206,391.94	1,099,871.70	0.00		1,099,871.70-
599100	OTHER GOVERNMENT AID	4,248,718,376.00	34,213.31-	6,807,429.67-	.16-		4,255,525,805.67
	Major Account 590000 Total	4,248,718,376.00	222,912,952.22	1,034,368,763.01	24.35	5,352.48	3,214,344,260.51
BUDGETED EXPENDITURES TOTAL		4,248,718,376.00	223,113,477.22	1,034,569,288.01	24.35	5,352.48	3,214,143,735.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	981,798,633.00	96,541,545.55	423,779,047.18	43.16	2,676.24	558,016,909.58
2	CASH FUNDS	727,956,678.00	1,292,090.69	5,621,708.12	.77		722,334,969.88
4	FEDERAL FUNDS	2,538,963,065.00	125,279,840.98	605,168,532.71	23.84	2,676.24	1,933,791,856.05
BUDGETED EXPENDITURES TOTAL		4,248,718,376.00	223,113,477.22	1,034,569,288.01	24.35	5,352.48	3,214,143,735.51
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
451500	SEE CHART OF ACCOUNTS		175,412.00-	882,414.00-	0.00		882,414.00
	Major Account 450000 Total	0.00	175,412.00-	882,414.00-	0.00	0.00	882,414.00

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000	**REVENUE - INTERGOVERNMENTAL**						
465100	NONGRANT REIMBURSEMENTS			20,146,828.09	0.00		20,146,828.09-
	Major Account 460000 Total	0.00	0.00	20,146,828.09	0.00	0.00	20,146,828.09-
470000	**REVENUE - SALES AND CHARGES**						
472101	MISCELLANEOUS		207,438.03-	207,438.03-	0.00		207,438.03
474109	QUALITY ASSURANCE ASSESSMENT		3,886,609.86-	9,249,365.44-	0.00		9,249,365.44
	Major Account 470000 Total	0.00	4,094,047.89-	9,456,803.47-	0.00	0.00	9,456,803.47
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		60,767.70-	583,655.30-	0.00		583,655.30
484100	OPERATING DONATIONS & CO		26.00-	104.00-	0.00		104.00
484900	OTHER PRIVATE SOURCES		279,394.10-	1,187,856.85-	0.00		1,187,856.85
486500	MISCELLANEOUS ADJUSTMENT			288,859.53-	0.00		288,859.53
	Major Account 480000 Total	0.00	340,187.80-	2,060,475.68-	0.00	0.00	2,060,475.68
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			450,000.00-	0.00		450,000.00
493200	OPERATING TRANSFERS OUT			1,400,000.00	0.00		1,400,000.00-
	Major Account 490000 Total	0.00	0.00	950,000.00	0.00	0.00	950,000.00-
BUDGETED REVENUE TOTAL		0.00	4,609,647.69-	8,697,134.94	0.00	0.00	8,697,134.94-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		207,438.03-	207,438.03-	0.00		207,438.03
2	CASH FUNDS		4,345,110.05-	9,265,534.32	0.00		9,265,534.32-
4	FEDERAL FUNDS		57,099.61-	360,961.35-	0.00		360,961.35
BUDGETED REVENUE TOTAL		0.00	4,609,647.69-	8,697,134.94	0.00	0.00	8,697,134.94-

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP		41,351.85	221,302.18	0.00		221,302.18-
	Major Account 520000 Total	0.00	41,351.85	221,302.18	0.00	0.00	221,302.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	41,351.85	221,302.18	0.00	0.00	221,302.18-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		41,351.85	221,302.18	0.00		221,302.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	41,351.85	221,302.18	0.00	0.00	221,302.18-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		676,756.83-	2,837,709.98-	0.00		2,837,709.98
481200	GAIN OR LOSS-SALE OF INV		18,114,935.43-	34,072,369.38-	0.00		34,072,369.38
	Major Account 480000 Total	0.00	18,791,692.26-	36,910,079.36-	0.00	0.00	36,910,079.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			46,777,370.75	0.00		46,777,370.75-
	Major Account 490000 Total	0.00	0.00	46,777,370.75	0.00	0.00	46,777,370.75-
UNBUDGETED REVENUE TOTAL		0.00	18,791,692.26-	9,867,291.39	0.00	0.00	9,867,291.39-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		18,791,692.26-	9,867,291.39	0.00		9,867,291.39-
UNBUDGETED REVENUE TOTAL		0.00	18,791,692.26-	9,867,291.39	0.00	0.00	9,867,291.39-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 349 MEDICAID EXPANSION AID

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		5,868,206.02-	37,681,157.06-	0.00		37,681,157.06
592101	NFOCUS ASSISTANCE TO/FOR INDIV		341,658.30	1,359,961.78	0.00		1,359,961.78-
592102	MMIS ASSIST TO/FOR INDI		69,595,620.05	310,904,623.94	0.00		310,904,623.94-
599100	OTHER GOVERNMENT AID	1,153,372,788.00			0.00		1,153,372,788.00
	Major Account 590000 Total	1,153,372,788.00	64,069,072.33	274,583,428.66	23.81	0.00	878,789,359.34
BUDGETED EXPENDITURES TOTAL		1,153,372,788.00	64,069,072.33	274,583,428.66	23.81	0.00	878,789,359.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	87,763,244.00	7,099,512.52	20,615,195.30	23.49		67,148,048.70
4	FEDERAL FUNDS	1,065,609,544.00	56,969,559.81	253,968,233.36	23.83		811,641,310.64
BUDGETED EXPENDITURES TOTAL		1,153,372,788.00	64,069,072.33	274,583,428.66	23.81	0.00	878,789,359.34
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			4,302.14-	0.00		4,302.14
	Major Account 460000 Total	0.00	0.00	4,302.14-	0.00	0.00	4,302.14
BUDGETED REVENUE TOTAL		0.00	0.00	4,302.14-	0.00	0.00	4,302.14
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			4,302.14-	0.00		4,302.14
BUDGETED REVENUE TOTAL		0.00	0.00	4,302.14-	0.00	0.00	4,302.14

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	600,000.00			0.00		600,000.00
	Personal Services Subtotal	600,000.00	0.00	0.00	0.00	0.00	600,000.00
	Major Account 510000 Total	600,000.00	0.00	0.00	0.00	0.00	600,000.00
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA		26,146.78	163,454.49	0.00		163,454.49-
	Major Account 590000 Total	0.00	26,146.78	163,454.49	0.00	0.00	163,454.49-
BUDGETED EXPENDITURES TOTAL		600,000.00	26,146.78	163,454.49	27.24	0.00	436,545.51
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	600,000.00	26,146.78	163,454.49	27.24		436,545.51
BUDGETED EXPENDITURES TOTAL		600,000.00	26,146.78	163,454.49	27.24	0.00	436,545.51
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472200	REPROD & PUBLICATIONS		4,391.00-	36,817.88-	0.00		36,817.88
474100	GENERAL BUSINESS FEES		12,263.00-	63,003.00-	0.00		63,003.00
	Major Account 470000 Total	0.00	16,654.00-	99,820.88-	0.00	0.00	99,820.88
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,677.08-	16,002.04-	0.00		16,002.04
486500	MISCELLANEOUS ADJUSTMENT			77,000.00-	0.00		77,000.00
	Major Account 480000 Total	0.00	2,677.08-	93,002.04-	0.00	0.00	93,002.04
BUDGETED REVENUE TOTAL		0.00	19,331.08-	192,822.92-	0.00	0.00	192,822.92

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,331.08-	192,822.92-	0.00		192,822.92
BUDGETED REVENUE TOTAL	0.00	19,331.08-	192,822.92-	0.00	0.00	192,822.92

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
522300	WARDS OF THE STATE EXP		504.93	504.93	0.00		504.93-
547909	PATERNITY ACKNOWLEDGEMEN			1,715.00	0.00		1,715.00-
555510	SAAS SUBSCRIPTION FEES			17,195.00	0.00		17,195.00-
	Major Account 520000 Total	0.00	504.93	19,414.93	0.00	0.00	19,414.93-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,910,104.64	4,603,876.08	0.00		4,603,876.08-
592101	NFOCUS ASSISTANCE TO/FO		18,825,180.09	101,970,157.88	0.00		101,970,157.88-
594100	SUBRECIPIENT PAYMENT-SEFA		1,110,962.81	6,375,464.91	0.00	963,039.70	7,338,504.61-
595100	COMNTRACTUAL AID		814,481.12	4,814,809.58	0.00	79,096.28	4,893,905.86-
599100	OTHER GOVERNMENT AID	273,741,976.00	121,325.02-	650,603.99-	.24-		274,392,579.99
	Major Account 590000 Total	273,741,976.00	22,539,403.64	117,113,704.46	42.78	1,042,135.98	155,586,135.56
BUDGETED EXPENDITURES TOTAL		273,741,976.00	22,539,908.57	117,133,119.39	42.79	1,042,135.98	155,566,720.63
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	189,163,945.00	15,698,198.19	89,021,530.85	47.06	107,619.05	100,034,795.10
4	FEDERAL FUNDS	84,578,031.00	6,841,710.38	28,111,588.54	33.24	934,516.93	55,531,925.53
BUDGETED EXPENDITURES TOTAL		273,741,976.00	22,539,908.57	117,133,119.39	42.79	1,042,135.98	155,566,720.63

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 359 BRIDGE TO INDEPENDENCE

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,449,122.00	33,677.03	170,938.25	11.80		1,278,183.75
511300	OVERTIME PAYMENTS			490.78	0.00		490.78-
511800	COMP TIME PAYMENT		121.02	193.06	0.00		193.06-
512100	VACATION LEAVE EXPENSE		2,184.71	19,074.68	0.00		19,074.68-
512200	SICK LEAVE EXPENSE		942.12	5,666.47	0.00		5,666.47-
512300	HOLIDAY LEAVE EXPENSE		2,076.95	9,492.63	0.00		9,492.63-
512400	MILITARY LEAVE EXPENSE		465.18	2,082.05	0.00		2,082.05-
512500	FUNERAL LEAVE EXPENSE		68.18	68.18	0.00		68.18-
	Personal Services Subtotal	1,449,122.00	39,535.19	208,006.10	14.35	0.00	1,241,115.90
515100	RETIREMENT PLANS EXPENSE		2,960.23	15,574.91	0.00		15,574.91-
515200	FICA EXPENSE		2,803.43	14,811.06	0.00		14,811.06-
515500	HEALTH INSURANCE EXPENSE		5,335.17	26,674.35	0.00		26,674.35-
516500	WORKERS COMP PREMIUMS			3,946.04	0.00		3,946.04-
	Major Account 510000 Total	1,449,122.00	50,634.02	269,012.46	18.56	0.00	1,180,109.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		225.41	1,616.30	0.00		1,616.30-
521200	COMM EXP-VOICE/DATA		459.89	2,690.93	0.00		2,690.93-
521300	FREIGHT		.21	.95	0.00		.95-
521400	DATA PROCESSING EXPENSE		80.36	361.98	0.00		361.98-
521500	PUBLICATION & PRINT EXPENSE		338.89	1,365.81	0.00		1,365.81-
521900	AWARDS EXPENSE		1.38	6.96	0.00		6.96-
522100	DUES & SUBSCRIPTION EXPENSE		3.37	14.67	0.00		14.67-
522200	CONFERENCE REGISTRATION			2,210.00	0.00		2,210.00-
522600	JOB APPLICANT EXPENSE			3.30	0.00		3.30-
523204	SEWER			1.30	0.00		1.30-
524600	RENT EXPENSE-BUILDINGS		1.98	6.04	0.00		6.04-
524700	RENT EXP-OTHER REAL PROP			1.05-	0.00		1.05
526100	REPAIRS & MAINT-REAL PROPERTY			1.40	0.00		1.40-
527100	REP & MAINT-OFFICE EQUIP			.10	0.00		.10-
527200	REP & MAINT-MOTOR VEHICL		74.41	208.89	0.00		208.89-
527800	REP & MAINT-OTHER PROPER			1.15	0.00		1.15-
531100	OFFICE SUPPLIES EXPENSE		39.55	449.63	0.00		449.63-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 359 BRIDGE TO INDEPENDENCE

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU		4.44	53.91	0.00		53.91-
533100	HOUSEHOLD & INSTIT EXP		1.87	22.10	0.00		22.10-
534600	ED & RECREATIONAL SUP EX		3.55	23.64	0.00		23.64-
534900	MISCELLANEOUS SUPPLIES EXPENSE		75.35	225.77	0.00		225.77-
538100	VEHICLE & EQUIP SUPP EXP		145.17	375.17	0.00		375.17-
541100	ACCTG & AUDITING SERVICES			1,988.04	0.00		1,988.04-
541200	PURCHASING ASSESSMENT			194.06	0.00		194.06-
541500	LEGAL SERVICES EXPENSE		3.30	18.23	0.00		18.23-
541700	LEGAL RELATED EXPENSE		.30	4.50	0.00		4.50-
547100	EDUCATIONAL SERVICES			40.78	0.00		40.78-
547500	MAILING SERVICES		61.68	309.44	0.00		309.44-
548600	PEST CONTROL			.79	0.00		.79-
548700	REFUSE/RECYCLING			.46-	0.00		.46
548800	FIRE EXTINGUISHERS			.13	0.00		.13-
549200	JANITORIAL/SECURITY SERVICES		6.44	41.88	0.00		41.88-
556300	SURETY & NOTARY BONDS		.13	3.25	0.00		3.25-
559100	OTHER OPERATING EXP	947,194.00	4.00	9.57	0.		947,184.43
	Major Account 520000 Total	947,194.00	1,531.68	12,249.16	1.29	0.00	934,944.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			2,814.41	0.00		2,814.41-
571800	MEALS - TRAVEL STATUS			479.00	0.00		479.00-
572100	COMMERCIAL TRANSPORTATION			2,140.30	0.00		2,140.30-
573100	STATE-OWNED TRANSPORT		3,869.50	4,077.69	0.00		4,077.69-
574500	PERSONAL VEHICLE MILEAGE		735.64	4,337.10	0.00		4,337.10-
575100	MISC TRAVEL EXPENSES			86.40	0.00		86.40-
	Major Account 570000 Total	0.00	4,605.14	13,934.90	0.00	0.00	13,934.90-
	590000 GOVERNMENT AID						
592101	PHYSICAL/MENTAL TREATMEN	3,301,893.00	238,662.88	1,233,943.63	37.37		2,067,949.37
	Major Account 590000 Total	3,301,893.00	238,662.88	1,233,943.63	37.37	0.00	2,067,949.37
BUDGETED EXPENDITURES TOTAL		5,698,209.00	295,433.72	1,529,140.15	26.84	0.00	4,169,068.85

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 359 BRIDGE TO INDEPENDENCE

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	2,641,621.00	205,233.21	1,079,332.23	40.86		1,562,288.77
4	FEDERAL FUNDS	3,056,588.00	90,200.51	449,807.92	14.72		2,606,780.08
BUDGETED EXPENDITURES TOTAL		5,698,209.00	295,433.72	1,529,140.15	26.84	0.00	4,169,068.85

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

As of 11/30/24

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		859.91-	7,116.08-	0.00		7,116.08
486500 MISCELLANEOUS ADJUSTMENT			100.00	0.00		100.00-
Major Account 480000 Total	0.00	859.91-	7,016.08-	0.00	0.00	7,016.08
BUDGETED REVENUE TOTAL	0.00	859.91-	7,016.08-	0.00	0.00	7,016.08
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		626.27-	3,905.51-	0.00		3,905.51
4 FEDERAL FUNDS		233.64-	3,110.57-	0.00		3,110.57
BUDGETED REVENUE TOTAL	0.00	859.91-	7,016.08-	0.00	0.00	7,016.08

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		36.80-	245.85-	0.00		245.85
	Major Account 470000 Total	0.00	36.80-	245.85-	0.00	0.00	245.85
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		62.83-	370.89-	0.00		370.89
	Major Account 480000 Total	0.00	62.83-	370.89-	0.00	0.00	370.89
BUDGETED REVENUE TOTAL		0.00	99.63-	616.74-	0.00	0.00	616.74
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		36.80-	245.85-	0.00		245.85
4	FEDERAL FUNDS		62.83-	370.89-	0.00		370.89
BUDGETED REVENUE TOTAL		0.00	99.63-	616.74-	0.00	0.00	616.74

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	33,364,267.87	2,578,714.15	13,401,514.32	40.17		19,962,753.55
511200	TEMPORARY SALARIES-WAGES		190,119.34	879,025.39	0.00		879,025.39-
511300	OVERTIME PAYMENTS		479,556.85	3,386,516.06	0.00		3,386,516.06-
511400	ON CALL PAY		4,467.58	23,949.94	0.00		23,949.94-
511500	SHIFT DIFFERENTIAL PYMT		158,294.94	878,323.27	0.00		878,323.27-
511700	EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800	COMP TIME PAYMENT		14,909.76	113,733.82	0.00		113,733.82-
512100	VACATION LEAVE EXPENSE		109,975.71	867,744.66	0.00		867,744.66-
512200	SICK LEAVE EXPENSE		113,585.66	592,935.05	0.00		592,935.05-
512300	HOLIDAY LEAVE EXPENSE		148,831.15	707,576.34	0.00		707,576.34-
512400	MILITARY LEAVE EXPENSE		687.36	2,017.12	0.00		2,017.12-
512500	FUNERAL LEAVE EXPENSE		2,106.19	23,955.26	0.00		23,955.26-
512600	CIVIL LEAVE EXPENSE		1,397.71	1,544.71	0.00		1,544.71-
512700	INJURY LEAVE EXPENSE		1,021.58	7,216.95	0.00		7,216.95-
512800	ADMINISTRATIVE LEAVE EXP		541.69	2,021.91	0.00		2,021.91-
512900	UNION ACTIVITY EXPENSE			738.48	0.00		738.48-
	Personal Services Subtotal	33,364,267.87	3,804,209.67	20,890,063.28	62.61	0.00	12,474,204.59
515100	RETIREMENT PLANS EXPENSE	2,668,633.66	269,184.74	1,469,138.10	55.05		1,199,495.56
515200	FICA EXPENSE	2,700,937.26	271,057.17	1,498,508.92	55.48		1,202,428.34
515400	LIFE & ACCIDENT INS EXP		.36	.36	0.00		.36-
515500	HEALTH INSURANCE EXPENSE	4,042,613.09	441,271.94	2,181,376.40	53.96		1,861,236.69
516400	UNEMPLOYM COMP INS EXP	22,876.12			0.00		22,876.12
516500	WORKERS COMP PREMIUMS	302,500.00		208,797.10	69.02		93,702.90
	Major Account 510000 Total	43,101,828.00	4,785,723.88	26,247,884.16	60.90	0.00	16,853,943.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	595.97	2,211.75	73.73		788.25
521200	COMM EXP-VOICE/DATA	1,200.00			0.00		1,200.00
521290	COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521291	COM EXPENSE - VIDEO	4,000.00	1,043.92	5,198.46	129.96		1,198.46-
521300	FREIGHT	2,500.00	429.68	1,198.70	47.95	200.98	1,100.32
521400	DATA PROCESSING EXPENSE	126,791.40	2,059.43	8,179.22	6.45		118,612.18
521470	CIO - PERSONNEL			177.00	0.00		177.00-

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521480	CIO - CONTRACT		2,281.68	24,475.34	0.00		24,475.34-
521500	PUBLICATION & PRINT EXPENSE	70,500.00	20,577.05	47,453.19	67.31		23,046.81
521900	AWARDS EXPENSE	1,300.00	25.00	262.90	20.22		1,037.10
522100	DUES & SUBSCRIPTION EXPENSE	23,860.10	1,023.83	18,838.56	78.95		5,021.54
522200	CONFERENCE REGISTRATION	25,000.00	120.38-	8,183.67	32.73		16,816.33
522300	WARDS OF THE STATE EXP	2,251.71	238.93	721.95	32.06		1,529.76
522600	JOB APPLICANT EXPENSE	1,500.00	1,710.00	4,370.00	291.33		2,870.00-
522601	PRE-EMPLOYMENT PHYSICALS	5,000.00	1,352.50	8,348.12	166.96		3,348.12-
523500	PROMPT PAY INTEREST	100.00			0.00		100.00
523900	SEE CHART OF ACCOUNTS	1,850.00	171.46	1,016.01	54.92		833.99
524600	RENT EXPENSE-BUILDINGS	25,400.00	26,996.90	134,984.50	531.44		109,584.50-
524900	RENT EXP-DUPR SURCHARGE	362,654.20	41,227.72	206,138.60	56.84		156,515.60
525500	RENT EXP-OTHER PERS PROP		513.00	722.00	0.00		722.00-
526100	REPAIRS & MAINT-REAL PROPERTY	62,472.96		27,287.29	43.68	27,708.09	7,477.58
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	700.00	1,261.64	2,794.29	399.18		2,094.29-
527300	REP & MAINT-MEDICAL EQUI	219,964.00		60.00	.03	360.82	219,543.18
527600	REP & MAINT-HOUSE/INST E	201,691.41	1,191.44	51,619.47	25.59	37,940.96	112,130.98
527900	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
527990	RADIO EQUIP REPAIR & MAINT			662.00	0.00	662.00	1,324.00-
531100	OFFICE SUPPLIES EXPENSE	537,197.27	23,138.33	65,438.35	12.18	3,113.64	468,645.28
531200	SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
532100	NON CAPITALIZED EQUIP PU	289,724.80	856.00	856.00	.30	10,794.74	278,074.06
532200	PERSONAL COMPUTING EQUIP	201,050.00	10,049.83	11,307.10	5.62	16,361.58	173,381.32
532250	NETWORKING EQUIP	20,000.00			0.00		20,000.00
532260	VOICE EQUIP	300.00			0.00	2,329.74	2,029.74-
532270	WIRELESS PHONE EQUIP			33.38	0.00		33.38-
532280	VIDEO EQUIP	100,000.00		77,612.47	77.61		22,387.53
532290	RADIO EQUIP			9,572.30	0.00		9,572.30-
533100	HOUSEHOLD & INSTIT EXP	1,118,907.70	25,666.38	288,724.04	25.80	221,364.34	608,819.32
533102	ATTENDS & DISPOSABLE ITME	1,000.00	373.20	958.91	95.89	1,197.51	1,156.42-
533900	FOOD EXPENSE	1,431,895.00	125,391.75	465,406.33	32.50	9,755.84	956,732.83
534500	AGRICULTURAL SUPPLIES EXP	200.00		54.98	27.49		145.02
534600	ED & RECREATIONAL SUP EX	75,935.00	1,163.90	9,467.06	12.47	1,094.26	65,373.68
534700	ENG TECH & COMM SUP EXP	501,200.00			0.00	662.00-	501,862.00
534800	CONSTRUCTION & MAINT SUPPLIES	30.00			0.00		30.00
535100	MEDICAL SUPPLIES	2,193,000.00	195,123.39	919,572.19	41.93	1,052.26	1,272,375.55
535101	MEDICAL SUPPLIES-OTHER	177,100.00	14,059.81	87,480.14	49.40	8,811.45	80,808.41
538100	VEHICLE & EQUIP SUPP EXP	50,228.00	806.01	3,980.59	7.93		46,247.41

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539500	PURCHASING CARD SUSPENSE	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	170,000.00		105,193.62	61.88		64,806.38
541200	PURCHASING ASSESSMENT	20,000.00		10,268.14	51.34		9,731.86
541500	LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV-PERSONNEL	30,000.00	3,715.34	5,602.04	18.67		24,397.96
543100	IT CONSULTING-APPLICATIONS	130,000.00			0.00		130,000.00
543200	IT CONSULTING-HW/SW SUPP	1,500.00			0.00		1,500.00
543300	IT CONSULTING-OTHER	10,000.00			0.00		10,000.00
543500	MGT CONSULTANT SERVICES	5,000.00			0.00		5,000.00
544100	PHYSICIAN SERVICES	170,000.00	32,575.77	74,102.79	43.59		95,897.21
544101	PHYSICAL THERAPY CONTRACT	5,050.00	2,028.27	10,032.19	198.66		4,982.19-
544102	GLASSES DENTURES APP	3,350.00	3,900.83	4,245.78	126.74		895.78-
544200	NURSING SERVICES	11,121,727.56	884,259.94	3,674,524.44	33.04	65,349.59	7,381,853.53
544300	PSYCHOLOGICAL SERVICES	1,780,000.00	174,317.70	643,860.92	36.17	4,548.00	1,131,591.08
544400	HOSPITAL SERVICES	665,000.00	49,232.47	288,533.03	43.39		376,466.97
544600	OPTICAL SERVICES	26,500.00	4,460.33	12,585.18	47.49		13,914.82
544700	AUDIOLOGY SERVICES	5,400.00	457.80	3,713.49	68.77		1,686.51
544800	AMBULANCE SERVICES	5,700.00	1,331.32-	1,599.48	28.06		4,100.52
544900	DENTAL SERVICES	29,000.00		1,971.00	6.80		27,029.00
545000	LABORATORY SERVICES	136,159.62	26,487.58	47,183.96	34.65		88,975.66
545200	MEDICAL ASSESSMENT SERV	9,395.61	150,410.73	196,275.26	2089.01		186,879.65-
547100	EDUCATIONAL SERVICES	23,700.00	588.00	18,388.00	77.59	33.23-	5,345.23
547300	INTERPETER SERVICES	383,855.00	27,338.90	119,444.88	31.12	887.00	263,523.12
547906	VERIFICATIONS	2,100.00	364.50	1,354.75	64.51		745.25
548500	LAWN/LANDSCAPE/SNOW REMOVAL	500.00	110.00	110.00	22.00		390.00
548700	REFUSE/RECYCLING	1,600.00	480.64	1,534.64	95.92	31.76	33.60
549100	LAUNDRY SERVICES	41,605.04	4,921.92	26,983.28	64.86		14,621.76
549200	JANITORIAL/SECURITY SERVICES	230,000.00	6,843.00	34,215.00	14.88		195,785.00
554900	OTHER CONTRACTUAL SERVICE	9,000.00	3,584.00-	32,419.56	360.22	39,806.50	63,226.06-
554903	RENTAL/MTNCE CONTRACT-DAS	2,000,000.00	222,243.67	1,111,218.35	55.56		888,781.65
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555310	COTS LICENSE FEE	250.00		152.14	60.86		97.86
555510	SAAS SUBSCRIPTION FEES	85,200.00		529.25	.62		84,670.75
556100	INSURANCE EXPENSE	110,000.00			0.00		110,000.00
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	8,398,507.00			0.00		8,398,507.00
	Major Account 520000 Total	33,461,553.38	2,089,030.44	8,921,448.03	26.66	452,675.83	24,087,429.52

570000 TRAVEL EXPENSES

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	10,150.00	3,277.46	6,396.88	63.02		3,753.12
571600	MEALS-NOT TRAVEL STATUS	100.00		516.36	516.36		416.36-
571800	MEALS - TRAVEL STATUS	700.00	905.65	1,022.38	146.05		322.38-
572100	COMMERCIAL TRANSPORTATION	3,350.00	1,886.66	6,740.86	201.22		3,390.86-
573100	STATE-OWNED TRANSPORT	15,150.00	14,596.62	14,596.62	96.35		553.38
574500	PERSONAL VEHICLE MILEAGE	2,900.00		1,444.52	49.81		1,455.48
575100	MISC TRAVEL EXPENSES		108.00	174.00	0.00		174.00-
	Major Account 570000 Total	32,350.00	20,774.39	30,891.62	95.49	0.00	1,458.38
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	35,000.00			0.00		35,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	105,000.00			0.00	2,789.57	102,210.43
584200	VEHICLES & VEHICLE EQ	45,000.00			0.00		45,000.00
	Major Account 580000 Total	185,000.00	0.00	0.00	0.00	2,789.57	182,210.43
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,233,116.03			0.00		1,233,116.03
	Major Account 590000 Total	1,233,116.03	0.00	0.00	0.00	0.00	1,233,116.03
BUDGETED EXPENDITURES TOTAL		78,013,847.41	6,895,528.71	35,200,223.81	45.12	455,465.40	42,358,158.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	69,339,790.32	6,816,509.50	34,755,781.69	50.12	414,521.31	34,169,487.32
2	CASH FUNDS	3,163,701.17	31,338.07	174,598.35	5.52	32,751.56	2,956,351.26
4	FEDERAL FUNDS	5,510,355.92	47,681.14	269,843.77	4.90	8,192.53	5,232,319.62
BUDGETED EXPENDITURES TOTAL		78,013,847.41	6,895,528.71	35,200,223.81	45.12	455,465.40	42,358,158.20

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		60,600.52-	623,332.33-	0.00		623,332.33
	Major Account 460000 Total	0.00	60,600.52-	623,332.33-	0.00	0.00	623,332.33

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

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		5,726.14-	6,092.11-	0.00		6,092.11
471118	MTNCE-MEDICARE		24,957.65-	239,198.65-	0.00		239,198.65
471119	MTNCE-TRUST FUNDS			19,376.13-	0.00		19,376.13
471120	MTNCE-INSURANCE			31,780.11-	0.00		31,780.11
471127	MEDICARE B			8,243.39-	0.00		8,243.39
471142	CO PATIENTS-STATE INSTITUTE		66,555.69-	275,159.98-	0.00		275,159.98
471147	MAINTENANCE OF RESIDENTS		12,126.71-	100,219.77-	0.00		100,219.77
471148	JUVENILE PROBATION			1,453,599.85-	0.00		1,453,599.85
472100	SALE OF SUP & MAT		272.00-	501.50-	0.00		501.50
	Major Account 470000 Total	0.00	109,638.19-	2,134,171.49-	0.00	0.00	2,134,171.49
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		13,739.13-	64,966.60-	0.00		64,966.60
484500	REIMB NON-GOVT SOURCES		13.60-	1,785.04-	0.00		1,785.04
486500	MISCELLANEOUS ADJUSTMENT			100.00-	0.00		100.00
	Major Account 480000 Total	0.00	13,752.73-	66,851.64-	0.00	0.00	66,851.64
BUDGETED REVENUE TOTAL		0.00	183,991.44-	2,824,355.46-	0.00	0.00	2,824,355.46

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		90,757.12-	1,910,773.38-	0.00		1,910,773.38
4	FEDERAL FUNDS		93,234.32-	913,582.08-	0.00		913,582.08
BUDGETED REVENUE TOTAL		0.00	183,991.44-	2,824,355.46-	0.00	0.00	2,824,355.46

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	8,815,600.00	525,175.70	2,893,819.01	32.83		5,921,780.99
511200	TEMPORARY SALARIES-WAGES			5,836.03	0.00		5,836.03-
511300	OVERTIME PAYMENTS		42,410.39	252,444.20	0.00		252,444.20-
511400	ON CALL PAY		4,772.50	21,909.49	0.00		21,909.49-
511500	SHIFT DIFFERENTIAL PYMT		22,189.55	128,738.29	0.00		128,738.29-
511800	COMP TIME PAYMENT		7,106.97	51,253.63	0.00		51,253.63-
512100	VACATION LEAVE EXPENSE		24,800.73	127,380.65	0.00		127,380.65-
512200	SICK LEAVE EXPENSE		22,327.48	128,828.47	0.00		128,828.47-
512300	HOLIDAY LEAVE EXPENSE		28,378.74	138,300.73	0.00		138,300.73-
512400	MILITARY LEAVE EXPENSE		1,361.24	8,841.78	0.00		8,841.78-
512500	FUNERAL LEAVE EXPENSE		1,771.74	8,423.75	0.00		8,423.75-
512700	INJURY LEAVE EXPENSE		1,188.40	994.63	0.00		994.63-
512800	ADMINISTRATIVE LEAVE EXP			450.54	0.00		450.54-
	Personal Services Subtotal	8,815,600.00	681,483.44	3,767,221.20	42.73	0.00	5,048,378.80
515100	RETIREMENT PLANS EXPENSE	678,535.00	52,305.30	289,703.55	42.70		388,831.45
515200	FICA EXPENSE	674,395.00	49,243.01	273,801.25	40.60		400,593.75
515500	HEALTH INSURANCE EXPENSE	1,142,550.00	100,605.42	506,777.08	44.35		635,772.92
516400	UNEMPLOYM COMP INS EXP		1,092.00	1,092.00	0.00		1,092.00-
516500	WORKERS COMP PREMIUMS	83,500.00		40,782.36	48.84		42,717.64
	Major Account 510000 Total	11,394,580.00	884,729.17	4,879,377.44	42.82	0.00	6,515,202.56
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,500.00		1,417.46	56.70		1,082.54
521400	DATA PROCESSING EXPENSE	54,000.00		15,877.54	29.40		38,122.46
521455	CIO HARDWARE LEASE	10,000.00		4,141.00	41.41		5,859.00
521500	PUBLICATION & PRINT EXPENSE	9,000.00	2,534.90	5,021.84	55.80		3,978.16
522100	DUES & SUBSCRIPTION EXPENSE	1,720.00	36.00	697.00	40.52	676.57	346.43
522200	CONFERENCE REGISTRATION	6,000.00			0.00		6,000.00
522300	WARDS OF THE STATE EXP	6,300.00		5,182.30	82.26		1,117.70
522600	JOB APPLICANT EXPENSE			1,740.00	0.00		1,740.00-
522601	PRE-EMPLOYMENT PHYSICALS	4,250.00	223.18	1,888.42	44.43	108.36	2,253.22
523900	SEE CHART OF ACCOUNTS	250.00	252.48	816.69	326.68		566.69-
524600	RENT EXPENSE-BUILDINGS	428,000.00	37,471.36	177,414.68	41.45		250,585.32

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

As of 11/30/24

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	663,358.00	55,279.83	276,399.15	41.67		386,958.85
526100	REPAIRS & MAINT-REAL PROPERTY	25,000.00		652.71	2.61		24,347.29
527200	REP & MAINT-MOTOR VEHICL	7,000.00	1,060.00	2,951.60	42.17		4,048.40
527600	REP & MAINT-HOUSE/INST E	6,000.00	270.00	1,126.99	18.78	290.75	4,582.26
527990	RADIO EQUIP REPAIR & MAINT	3,000.00	1,298.45	1,298.45	43.28		1,701.55
531100	OFFICE SUPPLIES EXPENSE	35,500.00	2,972.38	17,748.78	50.00		17,751.22
531200	SEE CHART OF ACCOUNTS	150.00	33.56	33.56	22.37		116.44
532100	NON CAPITALIZED EQUIP PU	22,500.00		4,821.70	21.43	8,208.26	9,470.04
532200	PERSONAL COMPUTING EQUIP	16,500.00		28.14	.17		16,471.86
532260	VOICE EQUIP	300.00			0.00		300.00
532270	WIRELESS PHONE EQUIP			31.95	0.00		31.95-
532290	RADIO EQUIP	36,000.00	27,106.12	31,098.44	86.38	320.56	4,581.00
533100	HOUSEHOLD & INSTIT EXP	74,500.00	1,533.96	30,843.07	41.40	2,795.29	40,861.64
533900	FOOD EXPENSE	180,000.00	16,284.49	99,426.64	55.24	2,577.84	77,995.52
534600	ED & RECREATIONAL SUP EX	30,000.00	835.48	7,261.42	24.20	484.32	22,254.26
534800	CONSTRUCTION & MAINT SUPPLIES		210.08	136.47	0.00		136.47-
535100	MEDICAL SUPPLIES	9,000.00	4,809.96-	8,888.85	98.77	305.73	194.58-
538100	VEHICLE & EQUIP SUPP EXP	15,000.00	665.01	6,009.57	40.06		8,990.43
541100	ACCTG & AUDITING SERVICES	48,000.00		20,546.48	42.81		27,453.52
541200	PURCHASING ASSESSMENT	4,100.00		2,005.58	48.92		2,094.42
541500	LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	127,450.00			0.00		127,450.00
544100	PHYSICIAN SERVICES	25,000.00	1,405.00	14,931.45	59.73		10,068.55
544300	PSYCHOLOGICAL SERVICES	9,000.00		3,852.22	42.80		5,147.78
544400	HOSPITAL SERVICES	15,500.00		24,230.36	156.32		8,730.36-
544500	PHARMACY SERVICES	75,000.00	18,360.95	48,702.36	64.94		26,297.64
544600	OPTICAL SERVICES	8,100.00	1,991.10	2,783.75	34.37		5,316.25
544800	AMBULANCE SERVICES		6,362.91	9,530.41	0.00		9,530.41-
544900	DENTAL SERVICES	58,500.00	2,828.00	28,363.95	48.49	683.00	29,453.05
545000	LABORATORY SERVICES	13,800.00	405.04	3,205.93	23.23		10,594.07
547100	EDUCATIONAL SERVICES	8,500.00		660.00	7.76		7,840.00
547300	INTERPETER SERVICES	2,300.00		2,435.40	105.89		135.40-
547400	SEE CHART OF ACCOUNTS	8,200.00		1,139.00	13.89		7,061.00
547906	VERIFICATIONS	1,400.00		208.00	14.86		1,192.00
548700	REFUSE/RECYCLING	150.00	37.60	157.60	105.07		7.60-
549200	JANITORIAL/SECURITY SERVICES	1,000.00			0.00		1,000.00
549500	HAZARDOUS WASTE DISPOSAL	600.00			0.00		600.00
552102	MEMBERS WAGES	5,000.00	518.75	2,635.66	52.71		2,364.34
554100	SEE CHART OF ACCOUNTS	1,800.00	151.39	756.95	42.05		1,043.05

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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554110	VOICE SERVICES	6,000.00	500.00	2,500.00	41.67		3,500.00
554900	OTHER CONTRACTUAL SERVICE	98,500.00	11,342.00	89,202.71	90.56	3,833.68	5,463.61
554903	RENTAL/MTNCE CONTRACT-DAS	926,092.00	105,403.25	527,016.25	56.91		399,075.75
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555510	SAAS SUBSCRIPTION FEES	7,200.00		732.25	10.17		6,467.75
556100	INSURANCE EXPENSE	21,000.00			0.00		21,000.00
559100	OTHER OPERATING EXP	3,200.00			0.00	.60	3,199.40
	Major Account 520000 Total	3,124,220.00	292,563.31	1,488,550.73	47.65	20,284.96	1,615,384.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,700.00	440.00	3,238.52	37.22		5,461.48
571800	MEALS - TRAVEL STATUS			1,241.33	0.00		1,241.33-
572100	COMMERCIAL TRANSPORTATION			217.37	0.00		217.37-
574500	PERSONAL VEHICLE MILEAGE			259.43	0.00		259.43-
	Major Account 570000 Total	8,700.00	440.00	4,956.65	56.97	0.00	3,743.35
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
584200	VEHICLES & VEHICLE EQ	5,000.00			0.00		5,000.00
586900	OTHER FIXED ASSETS			775.99-	0.00		775.99
	Major Account 580000 Total	10,000.00	0.00	775.99-	7.76-	0.00	10,775.99
BUDGETED EXPENDITURES TOTAL		14,537,500.00	1,177,732.48	6,372,108.83	43.83	20,284.96	8,145,106.21

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	13,882,500.00	1,151,656.19	6,178,332.28	44.50	20,284.96	7,683,882.76
2	CASH FUNDS	400,000.00	26,076.29	193,776.55	48.44		206,223.45
4	FEDERAL FUNDS	255,000.00			0.00		255,000.00
BUDGETED EXPENDITURES TOTAL		14,537,500.00	1,177,732.48	6,372,108.83	43.83	20,284.96	8,145,106.21

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Program 371 YRTC-GENEVA

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		3,024.06-	19,019.39-	0.00		19,019.39
	Major Account 460000 Total	0.00	3,024.06-	19,019.39-	0.00	0.00	19,019.39
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		56.07-	280.38-	0.00		280.38
	Major Account 470000 Total	0.00	56.07-	280.38-	0.00	0.00	280.38
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		63.66-	373.58-	0.00		373.58
	Major Account 480000 Total	0.00	63.66-	373.58-	0.00	0.00	373.58
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			410,000.00-	0.00		410,000.00
	Major Account 490000 Total	0.00	0.00	410,000.00-	0.00	0.00	410,000.00
BUDGETED REVENUE TOTAL		0.00	3,143.79-	429,673.35-	0.00	0.00	429,673.35

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		119.73-	410,653.96-	0.00		410,653.96
4	FEDERAL FUNDS		3,024.06-	19,019.39-	0.00		19,019.39
BUDGETED REVENUE TOTAL		0.00	3,143.79-	429,673.35-	0.00	0.00	429,673.35

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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,006,739.00	573,791.07	3,190,281.06	31.88		6,816,457.94
511200	TEMPORARY SALARIES-WAGES		261.24	9,806.90	0.00		9,806.90-
511300	OVERTIME PAYMENTS		90,343.59	486,404.80	0.00		486,404.80-
511400	ON CALL PAY		3,128.62	17,769.32	0.00		17,769.32-
511500	SHIFT DIFFERENTIAL PYMT		28,484.30	152,951.29	0.00		152,951.29-
511800	COMP TIME PAYMENT		9,245.92	45,855.14	0.00		45,855.14-
512100	VACATION LEAVE EXPENSE		20,192.74	148,201.76	0.00		148,201.76-
512200	SICK LEAVE EXPENSE		24,377.15	107,071.12	0.00		107,071.12-
512300	HOLIDAY LEAVE EXPENSE		27,565.77	133,050.53	0.00		133,050.53-
512400	MILITARY LEAVE EXPENSE		2,500.86	14,653.80	0.00		14,653.80-
512500	FUNERAL LEAVE EXPENSE		608.89	7,844.11	0.00		7,844.11-
512600	CIVIL LEAVE EXPENSE		289.23	289.23	0.00		289.23-
512700	INJURY LEAVE EXPENSE			1,972.81	0.00		1,972.81-
512800	ADMINISTRATIVE LEAVE EXP		215.67	363.03	0.00		363.03-
	Personal Services Subtotal	10,006,739.00	781,005.05	4,316,514.90	43.14	0.00	5,690,224.10
515100	RETIREMENT PLANS EXPENSE	775,900.00	61,140.06	337,543.12	43.50		438,356.88
515200	FICA EXPENSE	762,450.00	56,172.75	313,442.28	41.11		449,007.72
515500	HEALTH INSURANCE EXPENSE	1,429,821.00	130,120.54	618,727.39	43.27		811,093.61
516500	WORKERS COMP PREMIUMS	100,000.00		54,494.88	54.49		45,505.12
	Major Account 510000 Total	13,074,910.00	1,028,438.40	5,640,722.57	43.14	0.00	7,434,187.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1.00-	4,892.24	0.00		4,892.24-
521400	DATA PROCESSING EXPENSE			23,674.04	0.00		23,674.04-
521420	CIO - COMPUTING			2,414.00	0.00		2,414.00-
521500	PUBLICATION & PRINT EXPENSE		2,228.37	7,290.60	0.00		7,290.60-
522100	DUES & SUBSCRIPTION EXPENSE		818.03	2,290.03	0.00	37.20	2,327.23-
522200	CONFERENCE REGISTRATION		60.00	1,520.00	0.00		1,520.00-
522300	WARDS OF THE STATE EXP		1,318.95	5,502.36	0.00	42.75	5,545.11-
522601	PRE-EMPLOYMENT PHYSICALS		1,018.44	4,182.12	0.00	650.16	4,832.28-
523900	SEE CHART OF ACCOUNTS		826.78	2,237.49	0.00		2,237.49-
524600	RENT EXPENSE-BUILDINGS			65.00	0.00		65.00-
524900	RENT EXP-DUPR SURCHARGE		14,837.50	74,187.50	0.00		74,187.50-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP			900.00	0.00		900.00-
526100	REPAIRS & MAINT-REAL PROPERTY			1,785.36	0.00		1,785.36-
527200	REP & MAINT-MOTOR VEHICL			3,004.39	0.00	303.91	3,308.30-
527300	REP & MAINT-MEDICAL EQUI		1,164.96	1,164.96	0.00	509.40	1,674.36-
527301	MEDICAL EQUIPMENT		1,394.34	1,394.34	0.00		1,394.34-
527500	REPAIRS & MAINT-COMM EQUIP		647.00	647.00	0.00		647.00-
527600	REP & MAINT-HOUSE/INST E			296.71	0.00	125.00	421.71-
527980	VIDEO EQUIP REPAIR & MAINT			212.96	0.00		212.96-
531100	OFFICE SUPPLIES EXPENSE		2,048.29-	3,120.07	0.00		3,120.07-
531200	SEE CHART OF ACCOUNTS		22.99	118.32	0.00		118.32-
532100	NON CAPITALIZED EQUIP PU		1,284.00	3,526.01	0.00		3,526.01-
532200	PERSONAL COMPUTING EQUIP		1,435.69	1,435.69	0.00	1,442.01	2,877.70-
532290	RADIO EQUIP			5,432.50	0.00	8,915.75	14,348.25-
533100	HOUSEHOLD & INSTIT EXP		7,182.36	30,960.15	0.00	2,504.88	33,465.03-
533101	INMATE CLOTHING		2,347.87	9,028.39	0.00	120.00	9,148.39-
533900	FOOD EXPENSE	450,000.00	32,968.98	211,317.47	46.96	23.50	238,659.03
534600	ED & RECREATIONAL SUP EX		415.70	7,105.08	0.00	3,402.67	10,507.75-
534800	CONSTRUCTION & MAINT SUPPLIES		15.00-	773.32	0.00		773.32-
535100	MEDICAL SUPPLIES		13,069.79-	7,766.97	0.00	651.33	8,418.30-
538100	VEHICLE & EQUIP SUPP EXP		3,735.14	13,121.45	0.00		13,121.45-
541100	ACCTG & AUDITING SERVICES			27,454.96	0.00		27,454.96-
541200	PURCHASING ASSESSMENT			2,679.92	0.00		2,679.92-
541500	LEGAL SERVICES EXPENSE			190.00	0.00		190.00-
544100	PHYSICIAN SERVICES	25,000.00	1,707.65	13,398.85	53.60		11,601.15
544300	PSYCHOLOGICAL SERVICES	30,000.00	3,720.00	14,831.20	49.44	3,858.00	11,310.80
544400	HOSPITAL SERVICES	20,000.00		2,149.03	10.75		17,850.97
544500	PHARMACY SERVICES	50,000.00	36,515.51	75,166.43	150.33		25,166.43-
544600	OPTICAL SERVICES		2,615.00	9,031.22	0.00		9,031.22-
544900	DENTAL SERVICES	22,795.00	18,731.00	25,729.80	112.87	3,515.40	6,450.20-
545000	LABORATORY SERVICES		2,720.07	13,706.66	0.00		13,706.66-
547100	EDUCATIONAL SERVICES		2,385.00	4,672.23	0.00		4,672.23-
547906	VERIFICATIONS			215.00	0.00		215.00-
548700	REFUSE/RECYCLING		54.40	144.80	0.00		144.80-
552102	MEMBERS WAGES		1,490.01	6,267.53	0.00		6,267.53-
554100	SEE CHART OF ACCOUNTS		377.46	1,887.30	0.00		1,887.30-
554110	VOICE SERVICES		321.07	2,752.63	0.00		2,752.63-
554900	OTHER CONTRACTUAL SERVICE	10,000.00	5,135.54	24,689.02	246.89	10,933.23	25,622.25-
554903	RENTAL/MTNCE CONTRACT-DAS	70,075.00	85,620.58	428,102.90	610.92		358,027.90-
555310	COTS LICENSE FEES			7,260.00	0.00		7,260.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES	15,000.00		1,249.25	8.33	997.50	12,753.25
559100	OTHER OPERATING EXP	2,393,945.00			0.00		2,393,945.00
	Major Account 520000 Total	3,086,815.00	219,966.31	1,092,945.25	35.41	38,032.69	1,955,837.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00	1,142.10	4,947.33	41.23		7,052.67
571800	MEALS - TRAVEL STATUS			1,486.80	0.00		1,486.80-
572100	COMMERCIAL TRANSPORTATION			325.42	0.00		325.42-
574500	PERSONAL VEHICLE MILEAGE			464.61	0.00		464.61-
575100	MISC TRAVEL EXPENSES			306.00	0.00		306.00-
	Major Account 570000 Total	12,000.00	1,142.10	7,530.16	62.75	0.00	4,469.84
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ	53,000.00		14,800.00	27.92		38,200.00
	Major Account 580000 Total	53,000.00	0.00	14,800.00	27.92	0.00	38,200.00
BUDGETED EXPENDITURES TOTAL		16,226,725.00	1,249,546.81	6,755,997.98	41.64	38,032.69	9,432,694.33

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,725,555.00	1,184,609.18	6,454,571.63	43.83	38,032.69	8,232,950.68
2	CASH FUNDS	843,445.00	64,937.63	301,426.35	35.74		542,018.65
4	FEDERAL FUNDS	657,725.00			0.00		657,725.00
BUDGETED EXPENDITURES TOTAL		16,226,725.00	1,249,546.81	6,755,997.98	41.64	38,032.69	9,432,694.33

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		16,191.16-	76,386.69-	0.00		76,386.69
	Major Account 460000 Total	0.00	16,191.16-	76,386.69-	0.00	0.00	76,386.69
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		108.05-	667.28-	0.00		667.28

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES			1.78-	0.00		1.78
	Major Account 470000 Total	0.00	108.05-	669.06-	0.00	0.00	669.06
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		226.01-	2,757.22-	0.00		2,757.22
	Major Account 480000 Total	0.00	226.01-	2,757.22-	0.00	0.00	2,757.22
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			590,000.00-	0.00		590,000.00
	Major Account 490000 Total	0.00	0.00	590,000.00-	0.00	0.00	590,000.00
BUDGETED REVENUE TOTAL		0.00	16,525.22-	669,812.97-	0.00	0.00	669,812.97

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		190.94-	591,394.38-	0.00		591,394.38
4	FEDERAL FUNDS		16,334.28-	78,418.59-	0.00		78,418.59
BUDGETED REVENUE TOTAL		0.00	16,525.22-	669,812.97-	0.00	0.00	669,812.97

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	25,495,468.00	790,952.30	4,276,625.42	16.77		21,218,842.58
511200	TEMPORARY SALARIES-WAGES		15,556.79	120,691.48	0.00		120,691.48-
511300	OVERTIME PAYMENTS		169,159.54	945,539.80	0.00		945,539.80-
511400	ON CALL PAY		4,114.41	20,988.43	0.00		20,988.43-
511500	SHIFT DIFFERENTIAL PYMT		85,743.96	453,788.00	0.00		453,788.00-
511800	COMP TIME PAYMENT		2,014.06	17,449.37	0.00		17,449.37-
512100	VACATION LEAVE EXPENSE		66,828.67	386,021.06	0.00		386,021.06-
512200	SICK LEAVE EXPENSE		60,510.14	326,471.55	0.00		326,471.55-
512300	HOLIDAY LEAVE EXPENSE		48,407.90	235,792.27	0.00		235,792.27-
512500	FUNERAL LEAVE EXPENSE		1,607.73	7,276.51	0.00		7,276.51-
512600	CIVIL LEAVE EXPENSE		285.38	285.38	0.00		285.38-
512700	INJURY LEAVE EXPENSE		150.28	2,168.86	0.00		2,168.86-
512800	ADMINISTRATIVE LEAVE EXP		1,131.64	1,683.32	0.00		1,683.32-
	Personal Services Subtotal	25,495,468.00	1,246,462.80	6,794,781.45	26.65	0.00	18,700,686.55
515100	RETIREMENT PLANS EXPENSE		91,459.60	495,097.00	0.00		495,097.00-
515200	FICA EXPENSE		87,550.81	478,853.54	0.00		478,853.54-
515400	LIFE & ACCIDENT INS EXP		.14	.14	0.00		.14-
515500	HEALTH INSURANCE EXPENSE		225,564.82	1,118,969.15	0.00		1,118,969.15-
516500	WORKERS COMP PREMIUMS			88,430.88	0.00		88,430.88-
	Major Account 510000 Total	25,495,468.00	1,651,038.17	8,976,132.16	35.21	0.00	16,519,335.84
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			1.35	0.00		1.35-
521200	COMM EXP-VOICE/DATA			16,545.31	0.00		16,545.31-
521300	FREIGHT		41.38	41.38	0.00		41.38-
521400	DATA PROCESSING EXPENSE		432.12	2,963.07	0.00		2,963.07-
521420	CIO - COMPUTING			884.00	0.00		884.00-
521500	PUBLICATION & PRINT EXPENSE		8,601.48	22,523.96	0.00		22,523.96-
522100	DUES & SUBSCRIPTION EXPENSE		813.00	1,262.94	0.00		1,262.94-
522200	CONFERENCE REGISTRATION			10,652.70	0.00		10,652.70-
522300	WARDS OF THE STATE EXP		1,026.62	3,662.28	0.00		3,662.28-
522601	PRE-EMPLOYMENT PHYSICALS		379.26	2,293.38	0.00		2,293.38-
522800	E-COMMERCE OPER EXP			2.50	0.00		2.50-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900	SEE CHART OF ACCOUNTS		115.00	115.00	0.00		115.00-
524600	RENT EXPENSE-BUILDINGS			360.00	0.00		360.00-
524700	RENT EXP-OTHER REAL PROP			441.00	0.00		441.00-
524900	RENT EXP-DUPR SURCHARGE		55,915.55	279,577.75	0.00		279,577.75-
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	42,223.82	42,223.82-
527100	REP & MAINT-OFFICE EQUIP			870.00	0.00		870.00-
527200	REP & MAINT-MOTOR VEHICL		308.85	9,006.73	0.00	102.95	9,109.68-
527300	REP & MAINT-MEDICAL EQUI		331.46	1,881.68	0.00	560.70	2,442.38-
527500	REPAIRS & MAINT-COMM EQUIP		117.73	1,127.08	0.00	225.00	1,352.08-
527600	REP & MAINT-HOUSE/INST E		1,992.31	7,627.14	0.00	236.60	7,863.74-
531100	OFFICE SUPPLIES EXPENSE		1,744.04	6,800.56	0.00		6,800.56-
532100	NON CAPITALIZED EQUIP PU		1,737.36	3,298.57	0.00		3,298.57-
532200	PERSONAL COMPUTING EQUIP		15,792.59	16,377.43	0.00	15,792.30	32,169.73-
532270	WIRELESS PHONE EQUIP			24.38	0.00		24.38-
533100	HOUSEHOLD & INSTIT EXP		29,587.77	82,146.05	0.00	435.75	82,581.80-
533102	ATTENDS & DISPOSABLE ITME		19,222.91	40,639.86	0.00		40,639.86-
533900	FOOD EXPENSE		39,666.83	131,964.40	0.00		131,964.40-
534600	ED & RECREATIONAL SUP EX		1,255.84	14,587.28	0.00	1,517.20	16,104.48-
534800	CONSTRUCTION & MAINT SUPPLIES		32,196.86	35,461.53	0.00		35,461.53-
534900	MISCELLANEOUS SUPPLIES EXPENSE		316.22	25,199.60	0.00	1,496.40	26,696.00-
535100	MEDICAL SUPPLIES		12,979.66	43,464.59	0.00	2,018.91	45,483.50-
535101	MEDICAL SUPPLIES-OTHER		22,891.36	107,363.62	0.00	2,409.66	109,773.28-
537100	LABORATORY SUP EXP			664.65-	0.00		664.65
538100	VEHICLE & EQUIP SUPP EXP		2,958.61	17,604.33	0.00		17,604.33-
541100	ACCTG & AUDITING SERVICES			44,552.18	0.00		44,552.18-
541200	PURCHASING ASSESSMENT			4,348.82	0.00		4,348.82-
544100	PHYSICIAN SERVICES		3,750.00	22,437.50	0.00		22,437.50-
544200	NURSING SERVICES	15,103,027.00	206,882.17	1,025,549.71	6.79	29,700.00	14,047,777.29
544400	HOSPITAL SERVICES		26.07	121.66	0.00		121.66-
544800	AMBULANCE SERVICES		100.00	400.00	0.00		400.00-
545000	LABORATORY SERVICES		521.08	2,393.40	0.00		2,393.40-
546900	OTHER MEDICAL SERVICES			166.00	0.00		166.00-
547100	EDUCATIONAL SERVICES		356.00	356.00	0.00		356.00-
547906	VERIFICATION		587.25	3,059.25	0.00		3,059.25-
548400	SEE CHART OF ACCOUNTS			11.52	0.00		11.52-
548700	REFUSE/RECYCLING		742.96	1,712.80	0.00		1,712.80-
549100	LAUNDRY SERVICES			20,953.88	0.00		20,953.88-
549500	HAZARDOUS WASTE DISPOSAL			90.00	0.00		90.00-
554903	RENTAL/MTNCE CONTRACT-DAS		264,555.80	1,322,779.00	0.00		1,322,779.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	17,943,782.00			0.00		17,943,782.00
	Major Account 520000 Total	33,046,809.00	727,946.14	3,335,038.52	10.09	96,719.29	29,615,051.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,505.29	3,746.56	0.00		3,746.56-
571800	MEALS - TRAVEL STATUS		245.54	466.40	0.00		466.40-
572100	COMMERCIAL TRANSPORTATION			1,261.91	0.00		1,261.91-
573100	STATE-OWNED TRANSPORT		3,481.69	3,481.69	0.00		3,481.69-
574500	PERSONAL VEHICLE MILEAGE		329.91	329.91	0.00		329.91-
575100	MISC TRAVEL EXPENSES		117.00	117.00	0.00		117.00-
	Major Account 570000 Total	0.00	5,679.43	9,403.47	0.00	0.00	9,403.47-
BUDGETED EXPENDITURES TOTAL		58,542,277.00	2,384,663.74	12,320,574.15	21.05	96,719.29	46,124,983.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	20,241,728.00	932,276.65	4,705,511.40	23.25	16,527.55	15,519,689.05
2	CASH FUNDS	5,679,683.00	55,915.55	279,577.75	4.92		5,400,105.25
4	FEDERAL FUNDS	32,620,866.00	1,396,471.54	7,335,485.00	22.49	80,191.74	25,205,189.26
BUDGETED EXPENDITURES TOTAL		58,542,277.00	2,384,663.74	12,320,574.15	21.05	96,719.29	46,124,983.56

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		1,074,213.86-	5,388,400.12-	0.00		5,388,400.12
	Major Account 460000 Total	0.00	1,074,213.86-	5,388,400.12-	0.00	0.00	5,388,400.12
	470000 REVENUE - SALES AND CHARGES						
471119	MTNCE-TRUST FUNDS		78,161.77-	404,665.51-	0.00		404,665.51
471120	MTNCE-INSURANCE			425.92-	0.00		425.92
471127	MEDICARE B		2,105.33-	3,118.35-	0.00		3,118.35
471142	CO PATIENTS-STATE INST		5,988.00-	35,315.00-	0.00		35,315.00
471147	MAINTENANCE OF RESIDEN		9,198.79-	41,611.88-	0.00		41,611.88
	Major Account 470000 Total	0.00	95,453.89-	485,136.66-	0.00	0.00	485,136.66

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		29,753.82-	192,702.80-	0.00		192,702.80
484500	REIMB NON-GOVT SOURCES			544.48-	0.00		544.48
	Major Account 480000 Total	0.00	29,753.82-	193,247.28-	0.00	0.00	193,247.28
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			222,861.11	0.00		222,861.11-
	Major Account 490000 Total	0.00	0.00	222,861.11	0.00	0.00	222,861.11-
BUDGETED REVENUE TOTAL		0.00	1,199,421.57-	5,843,922.95-	0.00	0.00	5,843,922.95

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		99,710.65-	524,850.26-	0.00		524,850.26
4	FEDERAL FUNDS		1,099,710.92-	5,319,072.69-	0.00		5,319,072.69
BUDGETED REVENUE TOTAL		0.00	1,199,421.57-	5,843,922.95-	0.00	0.00	5,843,922.95

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Program 424 DEV DISABILITY AID

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		96,510.25	128,862.62	0.00		128,862.62-
592101	NFOCUS ASSIST TO/FOR IN		40,861,559.24	207,856,859.41	0.00		207,856,859.41-
592200	1099-AID TO/FOR INDIVIDUA		67,293.88	522,875.40	0.00		522,875.40-
593100	GRANTS		46,015.00	14,729,095.39	0.00		14,729,095.39-
594100	SUBRECIPIENT PAYMENT-SEFA			947,681.58	0.00		947,681.58-
595100	COMNTRACTUAL AID		1,050.00	12,495.70	0.00		12,495.70-
599100	OTHER GOVERNMENT AID	519,095,112.00			0.00		519,095,112.00
	Major Account 590000 Total	519,095,112.00	41,072,428.37	224,197,870.10	43.19	0.00	294,897,241.90
BUDGETED EXPENDITURES TOTAL		519,095,112.00	41,072,428.37	224,197,870.10	43.19	0.00	294,897,241.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	218,414,925.00	17,466,750.54	86,052,185.64	39.40		132,362,739.36
2	CASH FUNDS	16,672,802.00	46,015.00	16,539,761.91	99.20		133,040.09
4	FEDERAL FUNDS	284,007,385.00	23,559,662.83	121,605,922.55	42.82		162,401,462.45
BUDGETED EXPENDITURES TOTAL		519,095,112.00	41,072,428.37	224,197,870.10	43.19	0.00	294,897,241.90
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471109	PRIVATE MTNCE DDD		800.00-	4,000.00-	0.00		4,000.00
	Major Account 470000 Total	0.00	800.00-	4,000.00-	0.00	0.00	4,000.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		74.39-	665.02-	0.00		665.02
	Major Account 480000 Total	0.00	74.39-	665.02-	0.00	0.00	665.02
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	0.00	874.39-	5,004,665.02-	0.00	0.00	5,004,665.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		874.39-	5,004,665.02-	0.00		5,004,665.02
BUDGETED REVENUE TOTAL	0.00	874.39-	5,004,665.02-	0.00	0.00	5,004,665.02

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534600	ED & RECREATIONAL SUP EX		47,784.61	47,784.61	0.00		47,784.61-
	Major Account 520000 Total	0.00	47,784.61	47,784.61	0.00	0.00	47,784.61-
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	1,066,210.63	4,256,377.13	145.03	297,632.19	1,619,195.32-
599100	OTHER GOVERNMENT AID	24,610,720.89	1,416,766.72	7,083,833.70	28.78		17,526,887.19
	Major Account 590000 Total	27,545,534.89	2,482,977.35	11,340,210.83	41.17	297,632.19	15,907,691.87
BUDGETED EXPENDITURES TOTAL		27,545,534.89	2,530,761.96	11,387,995.44	41.34	297,632.19	15,859,907.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,342,425.32	938,820.15	4,725,813.75	41.66		6,616,611.57
2	CASH FUNDS	9,437,065.96	957,533.30	3,775,844.15	40.01	67,115.45	5,594,106.36
4	FEDERAL FUNDS	6,766,043.61	634,408.51	2,886,337.54	42.66	230,516.74	3,649,189.33
BUDGETED EXPENDITURES TOTAL		27,545,534.89	2,530,761.96	11,387,995.44	41.34	297,632.19	15,859,907.26
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		270.41-	1,596.31-	0.00		1,596.31
	Major Account 480000 Total	0.00	270.41-	1,596.31-	0.00	0.00	1,596.31
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			9,230,000.00-	0.00		9,230,000.00
	Major Account 490000 Total	0.00	0.00	9,230,000.00-	0.00	0.00	9,230,000.00
BUDGETED REVENUE TOTAL		0.00	270.41-	9,231,596.31-	0.00	0.00	9,231,596.31

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		270.41-	9,231,596.31-	0.00		9,231,596.31
BUDGETED REVENUE TOTAL	0.00	270.41-	9,231,596.31-	0.00	0.00	9,231,596.31

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
532200	PERSONAL COMPUTING EQUIP		4,134.79	4,134.79	0.00		4,134.79-
543500	MGT CONSULTANT SERVICES			12,568.75	0.00		12,568.75-
543600	SEE CHART OF ACCOUNTS			1,315.92	0.00		1,315.92-
550101	ADMINISTRATIVE SUBGRANT			753,931.55	0.00		753,931.55-
	Major Account 520000 Total	0.00	4,134.79	771,951.01	0.00	0.00	771,951.01-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	10,620,423.00	1,268,035.63	2,497,765.38	23.52	11,426.00	8,111,231.62
592104	PRESCRIBED DRUGS	405,953.00	9,117.13	64,966.93	16.00		340,986.07
592200	1099-AID TO/FOR INDIVIDUA	10,000.00			0.00		10,000.00
593100	GRANTS		417,168.36	15,127,123.99	0.00		15,127,123.99-
594100	SUBRECIPIENT PAYMENT-SEFA	29,398,756.00	5,353,638.63	29,217,924.91	99.38	708,614.46	527,783.37-
595100	COMNTRACTUAL AID	2,964,346.00	56,520.50	367,041.18-	12.38-	529,540.81	2,801,846.37
599100	OTHER GOVERNMENT AID	53,154,642.50	2,747,980.05	14,716,211.23	27.69		38,438,431.27
	Major Account 590000 Total	96,554,120.50	9,852,460.30	61,256,951.26	63.44	1,249,581.27	34,047,587.97
BUDGETED EXPENDITURES TOTAL		96,554,120.50	9,856,595.09	62,028,902.27	64.24	1,249,581.27	33,275,636.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,830,614.42	424,128.90	2,099,523.26	23.78	86,104.06	6,644,987.10
2	CASH FUNDS	23,635,600.43	1,086,511.38	4,108,200.80	17.38	500,000.00	19,027,399.63
4	FEDERAL FUNDS	64,087,905.65	8,345,954.81	55,821,178.21	87.10	663,477.21	7,603,250.23
BUDGETED EXPENDITURES TOTAL		96,554,120.50	9,856,595.09	62,028,902.27	64.24	1,249,581.27	33,275,636.96
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			155,176.81-	0.00		155,176.81
461500	OP GRANTS - STATE AGENCI		8,428.41-	27,519.41-	0.00		27,519.41
	Major Account 460000 Total						

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	8,428.41-	182,696.22-	0.00	0.00	182,696.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,852.22-	36,997.80-	0.00		36,997.80
484100 OPERATING DONATIONS & CO		40.00-	1,160.00-	0.00		1,160.00
484500 REIMB NON-GOVT SOURCES		947,052.76-	10,194,611.17-	0.00		10,194,611.17
Major Account 480000 Total	0.00	955,944.98-	10,232,768.97-	0.00	0.00	10,232,768.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,930,000.00-	0.00		5,930,000.00
Major Account 490000 Total	0.00	0.00	5,930,000.00-	0.00	0.00	5,930,000.00
BUDGETED REVENUE TOTAL	0.00	964,373.39-	16,345,465.19-	0.00	0.00	16,345,465.19

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		955,944.73-	10,538,381.94-	0.00		10,538,381.94
4 FEDERAL FUNDS		8,428.66-	5,807,083.25-	0.00		5,807,083.25
BUDGETED REVENUE TOTAL	0.00	964,373.39-	16,345,465.19-	0.00	0.00	16,345,465.19

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGES		953.00	4,401.00	0.00		4,401.00-
	Personal Services Subtotal	0.00	953.00	4,401.00	0.00	0.00	4,401.00-
	Major Account 510000 Total	0.00	953.00	4,401.00	0.00	0.00	4,401.00-
520000	**OPERATING EXPENSES**						
522300	WARDS OF THE STATE EXP		6,304.07	12,196.24	0.00		12,196.24-
522800	E-COMMERCE OPER EXP		70.12	169.96	0.00		169.96-
527600	REP & MAINT-HOUSE/INST E			411.88	0.00		411.88-
531100	OFFICE SUPPLIES EXPENSE		262.29	262.29	0.00		262.29-
533100	HOUSEHOLD & INSTIT EXP			4,062.50	0.00	199.98	4,262.48-
533900	FOOD EXPENSE		1,899.56	11,555.85	0.00		11,555.85-
534600	ED & RECREATIONAL SUP EX			934.46	0.00	1,483.78	2,418.24-
534901	SUPPLIES FOR RESALE		1,538.34	9,756.79	0.00	1,418.61	11,175.40-
	Major Account 520000 Total	0.00	10,074.38	39,349.97	0.00	3,102.37	42,452.34-
UNBUDGETED EXPENDITURES TOTAL		0.00	11,027.38	43,750.97	0.00	3,102.37	46,853.34-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		11,027.38	43,750.97	0.00	3,102.37	46,853.34-
UNBUDGETED EXPENDITURES TOTAL		0.00	11,027.38	43,750.97	0.00	3,102.37	46,853.34-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		1,410.86-	7,127.11-	0.00		7,127.11
472100	SALE OF SUP & MAT		3,779.32-	22,812.92-	0.00		22,812.92
472101	MISCELLANEOUS		263.64-	1,510.82-	0.00		1,510.82
474100	GENERAL BUSINESS FEES		1.64-	12.86-	0.00		12.86
	Major Account 470000 Total	0.00	5,455.46-	31,463.71-	0.00	0.00	31,463.71

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

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,479.80-	14,647.96-	0.00		14,647.96
484100	OPERATING DONATIONS & CO			2,268.13-	0.00		2,268.13
484500	REIMB NON-GOVT SOURCES			1.85-	0.00		1.85
	Major Account 480000 Total	0.00	2,479.80-	16,917.94-	0.00	0.00	16,917.94
UNBUDGETED REVENUE TOTAL		0.00	7,935.26-	48,381.65-	0.00	0.00	48,381.65
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		7,935.26-	48,381.65-	0.00		48,381.65
UNBUDGETED REVENUE TOTAL		0.00	7,935.26-	48,381.65-	0.00	0.00	48,381.65

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 559 CARE MANAGEMENT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA		222,048.88	777,827.53	0.00	66,198.25	844,025.78-
599100	OTHER GOVERNMENT AID	2,772,332.00			0.00		2,772,332.00
	Major Account 590000 Total	2,772,332.00	222,048.88	777,827.53	28.06	66,198.25	1,928,306.22
BUDGETED EXPENDITURES TOTAL		2,772,332.00	222,048.88	777,827.53	28.06	66,198.25	1,928,306.22
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,772,332.00	222,048.88	777,827.53	28.06	66,198.25	1,928,306.22
BUDGETED EXPENDITURES TOTAL		2,772,332.00	222,048.88	777,827.53	28.06	66,198.25	1,928,306.22

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 571 COMMUNITY-BASED AGING SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
523900	SEE CHART OF ACCOUNTS				0.00	65,000.00-	65,000.00
	Major Account 520000 Total	0.00	0.00	0.00	0.00	65,000.00-	65,000.00
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA		1,611,564.17	8,613,760.37	0.00	503,719.15	9,117,479.52-
599100	OTHER GOVERNMENT AID	21,379,378.00			0.00		21,379,378.00
	Major Account 590000 Total	21,379,378.00	1,611,564.17	8,613,760.37	40.29	503,719.15	12,261,898.48
BUDGETED EXPENDITURES TOTAL		21,379,378.00	1,611,564.17	8,613,760.37	40.29	438,719.15	12,326,898.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,290,111.00	761,342.55	2,855,021.94	27.75	257,828.46	7,177,260.60
4	FEDERAL FUNDS	11,089,267.00	850,221.62	5,758,738.43	51.93	180,890.69	5,149,637.88
BUDGETED EXPENDITURES TOTAL		21,379,378.00	1,611,564.17	8,613,760.37	40.29	438,719.15	12,326,898.48

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 621 STEM CELL RESEARCH

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,700.00	396.23	3,643.40	34.05		7,056.60
512100	VACATION LEAVE EXPENSE			253.84	0.00		253.84-
512200	SICK LEAVE EXPENSE			144.44	0.00		144.44-
512300	HOLIDAY LEAVE EXPENSE		22.50	194.73	0.00		194.73-
	Personal Services Subtotal	10,700.00	418.73	4,236.41	39.59	0.00	6,463.59
515100	RETIREMENT PLANS EXPENSE		31.30	317.10	0.00		317.10-
515200	FICA EXPENSE		30.54	309.91	0.00		309.91-
515500	HEALTH INSURANCE EXPENSE		58.00	563.84	0.00		563.84-
	Major Account 510000 Total	10,700.00	538.57	5,427.26	50.72	0.00	5,272.74
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE	2,800.00		777.09	27.75		2,022.91
	Major Account 520000 Total	2,800.00	0.00	777.09	27.75	0.00	2,022.91
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		214.00	214.00	0.00		214.00-
571600	MEALS-NOT TRAVEL STATUS			153.50	0.00	1,100.00	1,253.50-
571800	MEALS - TRAVEL STATUS			135.00	0.00		135.00-
572100	COMMERCIAL TRANSPORTATION			1,204.71	0.00		1,204.71-
	Major Account 570000 Total	0.00	214.00	1,707.21	0.00	1,100.00	2,807.21-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	436,500.00		434,441.96	99.53		2,058.04
599100	OTHER GOVERNMENT AID	10,526.94			0.00		10,526.94
	Major Account 590000 Total	447,026.94	0.00	434,441.96	97.18	0.00	12,584.98
BUDGETED EXPENDITURES TOTAL		460,526.94	752.57	442,353.52	96.05	1,100.00	17,073.42

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 621 STEM CELL RESEARCH

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	460,526.94	752.57	442,353.52	96.05	1,100.00	17,073.42
BUDGETED EXPENDITURES TOTAL	460,526.94	752.57	442,353.52	96.05	1,100.00	17,073.42
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			450,000.00-	0.00		450,000.00
Major Account 490000 Total	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			450,000.00-	0.00		450,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	450,000.00-	0.00	0.00	450,000.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	104,000.00	2,391.87	5,750.37	5.53		98,249.63
512100	VACATION LEAVE EXPENSE			1,490.50	0.00		1,490.50-
512200	SICK LEAVE EXPENSE		34.68	379.53	0.00		379.53-
512300	HOLIDAY LEAVE EXPENSE		148.52	543.89	0.00		543.89-
	Personal Services Subtotal	104,000.00	2,575.07	8,164.29	7.85	0.00	95,835.71
515100	RETIREMENT PLANS EXPENSE	7,800.00	192.85	611.41	7.84		7,188.59
515200	FICA EXPENSE	7,956.00	174.67	588.15	7.39		7,367.85
515500	HEALTH INSURANCE EXPENSE	5,000.00	870.09	1,414.77	28.30		3,585.23
	Major Account 510000 Total	124,756.00	3,812.68	10,778.62	8.64	0.00	113,977.38
520000	**OPERATING EXPENSES**						
539100	INDIRECT COST ALLOWANCE	27,976.00		3,841.59	13.73		24,134.41
543500	MGT CONSULTANT SERVICES	200,000.00		177,626.00	88.81		22,374.00
547100	EDUCATIONAL SERVICES	42,000.00			0.00		42,000.00
559100	OTHER OPERATING EXP	113,607.00			0.00		113,607.00
	Major Account 520000 Total	383,583.00	0.00	181,467.59	47.31	0.00	202,115.41
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	1,991,113.00	585,330.73	585,330.73	29.40		1,405,782.27
595100	COMNTRACTUAL AID	1,300,000.00		686,167.85	52.78		613,832.15
599100	OTHER GOVERNMENT AID	741,019.30			0.00		741,019.30
	Major Account 590000 Total	4,032,132.30	585,330.73	1,271,498.58	31.53	0.00	2,760,633.72
BUDGETED EXPENDITURES TOTAL		4,540,471.30	589,143.41	1,463,744.79	32.24	0.00	3,076,726.51

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	4,540,471.30	589,143.41	1,463,744.79	32.24		3,076,726.51
BUDGETED EXPENDITURES TOTAL		4,540,471.30	589,143.41	1,463,744.79	32.24	0.00	3,076,726.51

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454200	TOBACCO PRODUCTS TAX		285,593.03-	1,427,965.15-	0.00		1,427,965.15
	Major Account 450000 Total	0.00	285,593.03-	1,427,965.15-	0.00	0.00	1,427,965.15
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		8,882.74-	48,692.52-	0.00		48,692.52
	Major Account 480000 Total	0.00	8,882.74-	48,692.52-	0.00	0.00	48,692.52
BUDGETED REVENUE TOTAL		0.00	294,475.77-	1,476,657.67-	0.00	0.00	1,476,657.67
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		294,475.77-	1,476,657.67-	0.00		1,476,657.67
BUDGETED REVENUE TOTAL		0.00	294,475.77-	1,476,657.67-	0.00	0.00	1,476,657.67

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 623 BIOMEDICAL RESEARCH

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	15,000,000.00			0.00		15,000,000.00
599100	OTHER GOVERNMENT AID	802,260.78		1,646,042.95	205.18		843,782.17-
	Major Account 590000 Total	15,802,260.78	0.00	1,646,042.95	10.42	0.00	14,156,217.83
BUDGETED EXPENDITURES TOTAL		15,802,260.78	0.00	1,646,042.95	10.42	0.00	14,156,217.83
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	15,802,260.78		1,646,042.95	10.42		14,156,217.83
BUDGETED EXPENDITURES TOTAL		15,802,260.78	0.00	1,646,042.95	10.42	0.00	14,156,217.83
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			15,000,000.00-	0.00		15,000,000.00
	Major Account 490000 Total	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			15,000,000.00-	0.00		15,000,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 624 HEALTH INFORMATION EXCHANGE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	14,732,134.00			0.00		14,732,134.00
	Personal Services Subtotal	14,732,134.00	0.00	0.00	0.00	0.00	14,732,134.00
	Major Account 510000 Total	14,732,134.00	0.00	0.00	0.00	0.00	14,732,134.00
520000	**OPERATING EXPENSES**						
543300	IT CONSULTING-OTHER		2,367,509.84	5,919,293.03	0.00		5,919,293.03-
559100	OTHER OPERATING EXP	3,233,018.00			0.00		3,233,018.00
	Major Account 520000 Total	3,233,018.00	2,367,509.84	5,919,293.03	183.09	0.00	2,686,275.03-
BUDGETED EXPENDITURES TOTAL		17,965,152.00	2,367,509.84	5,919,293.03	32.95	0.00	12,045,858.97
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,830,838.00	683,955.95	1,710,024.26	25.03		5,120,813.74
4	FEDERAL FUNDS	11,134,314.00	1,683,553.89	4,209,268.77	37.80		6,925,045.23
BUDGETED EXPENDITURES TOTAL		17,965,152.00	2,367,509.84	5,919,293.03	32.95	0.00	12,045,858.97

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,459,970.96	855,408.36	4,566,166.58	29.54		10,893,804.38
511200	TEMPORARY SALARIES-WAGES		58,383.85	294,066.02	0.00		294,066.02-
511300	OVERTIME PAYMENTS	59,148.74	72,675.50	464,640.56	785.55		405,491.82-
511500	SHIFT DIFFERENTIAL PYMT	44,888.89	55,348.10	303,934.13	677.08		259,045.24-
511800	COMP TIME PAYMENT		10,128.75	68,207.92	0.00		68,207.92-
512100	VACATION LEAVE EXPENSE	43,250.54	55,121.12	382,709.14	884.87		339,458.60-
512200	SICK LEAVE EXPENSE	70,967.18	42,007.88	216,472.63	305.03		145,505.45-
512300	HOLIDAY LEAVE EXPENSE	1,542.00	50,287.04	248,122.13	16090.93		246,580.13-
512400	MILITARY LEAVE EXPENSE			212.16	0.00		212.16-
512500	FUNERAL LEAVE EXPENSE		1,120.24	13,791.60	0.00		13,791.60-
512600	CIVIL LEAVE EXPENSE			47.87	0.00		47.87-
512700	INJURY LEAVE EXPENSE		322.20	1,445.31	0.00		1,445.31-
512800	ADMINISTRATIVE LEAVE EXP			676.64	0.00		676.64-
	Personal Services Subtotal	15,679,768.31	1,200,803.04	6,560,492.69	41.84	0.00	9,119,275.62
515100	RETIREMENT PLANS EXPENSE	788,130.21	84,867.56	462,760.50	58.72		325,369.71
515200	FICA EXPENSE	803,945.92	84,095.13	464,214.87	57.74		339,731.05
515500	HEALTH INSURANCE EXPENSE	1,513,499.14	169,125.56	839,492.12	55.47		674,007.02
516400	UNEMPLOYM COMP INS EXP	1,500.00			0.00		1,500.00
516500	WORKERS COMP PREMIUMS	115,481.01		76,987.34	66.67		38,493.67
	Major Account 510000 Total	18,902,324.59	1,538,891.29	8,403,947.52	44.46	0.00	10,498,377.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	2,367.03	3,231.70	129.27		731.70-
521291	COM EXPENSE - VIDEO	500.00	302.80	1,419.70	283.94		919.70-
521400	DATA PROCESSING EXPENSE	25,000.00	922.89	3,202.94	12.81		21,797.06
521455	CIO HARDWARE LEASE	2,500.00		12,796.00	511.84		10,296.00-
521500	PUBLICATION & PRINT EXPENSE	5,000.00	4,941.50	9,971.53	199.43		4,971.53-
521900	AWARDS EXPENSE			200.00	0.00		200.00-
522100	DUES & SUBSCRIPTION EXPENSE	1,600.00	1,387.00	5,386.00	336.63	136.00	3,922.00-
522200	CONFERENCE REGISTRATION	2,500.00		3,253.50	130.14		753.50-
522600	JOB APPLICANT EXPENSE	250.00		2,000.00	800.00		1,750.00-
522601	PRE-EMPLOYMENT PHYSICALS	1,200.00	379.26	1,191.96	99.33		8.04
523900	SEE CHART OF ACCOUNTS	100.00	283.82	282.02	282.02		182.02-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS			30.00	0.00		30.00-
524900	RENT EXP-DUPR SURCHARGE	150,000.00	26,737.67	133,688.35	89.13		16,311.65
525500	RENT EXP-OTHER PERS PROP				0.00	7,240.00	7,240.00-
527200	REP & MAINT-MOTOR VEHICL	200.00		916.01	458.01		716.01-
527300	REP & MAINT-MEDICAL EQUI	69,000.00	476.97	2,674.36	3.88		66,325.64
527500	REPAIRS & MAINT-COMM EQUIP			353.28	0.00		353.28-
527600	REP & MAINT-HOUSE/INST E	6,150.00	283.30-	8,207.39	133.45	16,144.30	18,201.69-
531100	OFFICE SUPPLIES EXPENSE	8,200.00	4,654.08	14,009.39	170.85	523.90-	5,285.49-
532100	NON CAPITALIZED EQUIP PU			710.10	0.00		710.10-
532200	PERSONAL COMPUTING EQUIP	5,250.00			0.00		5,250.00
532270	WIRELESS PHONE EQUIP			291.82	0.00	105.04	396.86-
532280	VIDEO EQUIP			18.70	0.00	8,168.64	8,187.34-
533100	HOUSEHOLD & INSTIT EXP	67,000.00	1,191.34	88,365.47	131.89	48,676.88	70,042.35-
533102	ATTENDS & DISPOSABLE ITME			311.80	0.00	715.28	1,027.08-
533900	FOOD EXPENSE	261,200.00	43,936.72	202,359.60	77.47	8,093.45	50,746.95
534600	ED & RECREATIONAL SUP EX	3,250.00	2,330.49	4,087.15	125.76	3,443.63	4,280.78-
534700	ENG TECH & COMM SUP EXP			26.98-	0.00	26.98	
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	409.59	409.59-
535100	MEDICAL SUPPLIES	352,582.91	31,885.61	227,490.33	64.52	8,269.63	116,822.95
535101	MEDICAL SUPPLIES-OTHER	20,000.00	3,498.59	14,927.64	74.64	52,488.45	47,416.09-
538100	VEHICLE & EQUIP SUPP EXP		129.90	307.73	0.00		307.73-
539500	PURCHASING CARD SUSPENSE	1,500.00			0.00		1,500.00
541100	ACCTG & AUDITING SERVICES	40,000.00		38,786.84	96.97		1,213.16
541200	PURCHASING ASSESSMENT	2,500.00		3,786.06	151.44		1,286.06-
541500	LEGAL SERVICES EXPENSE	100.00			0.00		100.00
543100	IT CONSULTING-APPLICATIONS	50,000.00			0.00		50,000.00
544100	PHYSICIAN SERVICES	115,021.71	12,437.00	95,655.44	83.16		19,366.27
544101	PHYSICAL THERAPY CONTRACT	10,000.00		7,766.31	77.66		2,233.69
544102	GLASSES DENTURES APP		488.00	1,317.00	0.00		1,317.00-
544300	PSYCHOLOGICAL SERVICES	111,144.28	8,193.75	60,845.50	54.74		50,298.78
544400	HOSPITAL SERVICES	640,090.00	86,762.74	319,299.88	49.88		320,790.12
544600	OPTICAL SERVICES	2,500.00	117.00	3,099.30	123.97		599.30-
544700	AUDIOLOGY SERVICES			163.85	0.00		163.85-
544800	AMBULANCE SERVICES	5,000.00	2,249.15	2,463.29	49.27		2,536.71
544900	DENTAL SERVICES	6,500.00	2,896.43	8,660.72	133.24		2,160.72-
545000	LABORATORY SERVICES	10,000.00	930.12	5,322.59	53.23		4,677.41
545200	MEDICAL ASSESSMENT SERV		51,551.38	64,713.88	0.00		64,713.88-
547100	EDUCATIONAL SERVICES	25,000.00	2,443.20	22,556.66	90.23		2,443.34
547300	INTERPETER SERVICES			720.00	0.00	900.00	1,620.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547906	VERIFICATIONS	500.00		142.00	28.40		358.00
548700	REFUSE/RECYCLING	450.00	30.32	171.52	38.12		278.48
548800	FIRE EXTINGUISHERS		3,639.00	3,639.00	0.00	3,000.00	6,639.00-
549100	LAUNDRY SERVICES	12,000.00	3,662.31	10,614.96	88.46		1,385.04
549500	HAZARDOUS WASTE DISPOSAL	200.00		240.00	120.00		40.00-
554100	SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00
554900	OTHER CONTRACTUAL SERVICE	2,500.00	7,840.00	15,013.14	600.53		12,513.14-
554903	RENTAL/MTNCE CONTRACT-DAS	800,000.00	88,025.33	440,126.65	55.02		359,873.35
555510	SAAS SUBSCRIPTION FEES	500.00		732.25	146.45		232.25-
556100	INSURANCE EXPENSE	5,000.00			0.00		5,000.00
559100	OTHER OPERATING EXP	5,894,520.10			0.00		5,894,520.10
	Major Account 520000 Total	8,721,509.00	396,408.10	1,847,494.33	21.18	157,293.97	6,716,720.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00	5,471.22	11,588.48	463.54		9,088.48-
571600	MEALS-NOT TRAVEL STATUS		297.51	715.02	0.00		715.02-
571800	MEALS - TRAVEL STATUS		416.33	1,541.69	0.00		1,541.69-
572100	COMMERCIAL TRANSPORTATION		18.44	3,532.00	0.00		3,532.00-
573100	STATE-OWNED TRANSPORT	5,500.00	8,540.56	8,540.56	155.28		3,040.56-
574500	PERSONAL VEHICLE MILEAGE			871.00	0.00		871.00-
575100	MISC TRAVEL EXPENSES		480.60	609.60	0.00		609.60-
	Major Account 570000 Total	8,000.00	15,224.66	27,398.35	342.48	0.00	19,398.35-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			8,137.11	0.00		8,137.11-
	Major Account 580000 Total	0.00	0.00	8,137.11	0.00	0.00	8,137.11-
BUDGETED EXPENDITURES TOTAL		27,631,833.59	1,950,524.05	10,286,977.31	37.23	157,293.97	17,187,562.31

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	21,873,351.96	1,927,557.41	10,177,725.74	46.53	157,293.97	11,538,332.25
2	CASH FUNDS	1,507,621.83	22,966.64	109,251.57	7.25		1,398,370.26
4	FEDERAL FUNDS	4,250,859.80			0.00		4,250,859.80
BUDGETED EXPENDITURES TOTAL		27,631,833.59	1,950,524.05	10,286,977.31	37.23	157,293.97	17,187,562.31

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471119	MTNCE-TRUST FUNDS			22,409.60-	0.00		22,409.60
471142	CO PATIENTS-STATE INSTITUT		11,451.00-	45,833.00-	0.00		45,833.00
471147	MAINTENANCE OF RESIDENTS		5,441.70-	144,735.10-	0.00		144,735.10
472200	REPROD & PUBLICATIONS			25.50-	0.00		25.50
	Major Account 470000 Total	0.00	16,892.70-	213,003.20-	0.00	0.00	213,003.20
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,400.06-	13,079.72-	0.00		13,079.72
	Major Account 480000 Total	0.00	2,400.06-	13,079.72-	0.00	0.00	13,079.72
BUDGETED REVENUE TOTAL		0.00	19,292.76-	226,082.92-	0.00	0.00	226,082.92
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			25.50-	0.00		25.50
2	CASH FUNDS		19,292.76-	226,057.42-	0.00		226,057.42
BUDGETED REVENUE TOTAL		0.00	19,292.76-	226,082.92-	0.00	0.00	226,082.92

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP				0.00	193.17	193.17-
Major Account 520000 Total	0.00	0.00	0.00	0.00	193.17	193.17-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	193.17	193.17-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND				0.00	193.17	193.17-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	193.17	193.17-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			500.00	0.00		500.00-
Major Account 520000 Total	0.00	0.00	500.00	0.00	0.00	500.00-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		20,655.00	511,377.06	0.00	12,552,215.04	13,063,592.10-
Major Account 580000 Total	0.00	20,655.00	511,377.06	0.00	12,552,215.04	13,063,592.10-
BUDGETED EXPENDITURES TOTAL	0.00	20,655.00	511,877.06	0.00	12,552,215.04	13,064,092.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		20,655.00	511,877.06	0.00	12,552,215.04	13,064,092.10-
BUDGETED EXPENDITURES TOTAL	0.00	20,655.00	511,877.06	0.00	12,552,215.04	13,064,092.10-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 936 ENVH ADDITION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY		19,935.00	75,311.25	0.00	397,005.65	472,316.90-
542500	ENG & ARCH SERVICES		906.25	5,075.00	0.00	14,681.25	19,756.25-
	Major Account 520000 Total	0.00	20,841.25	80,386.25	0.00	411,686.90	492,073.15-
BUDGETED EXPENDITURES TOTAL		0.00	20,841.25	80,386.25	0.00	411,686.90	492,073.15-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		20,841.25	80,386.25	0.00	411,686.90	492,073.15-
BUDGETED EXPENDITURES TOTAL		0.00	20,841.25	80,386.25	0.00	411,686.90	492,073.15-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT			2,786.25-	0.00		2,786.25
	Major Account 480000 Total	0.00	0.00	2,786.25-	0.00	0.00	2,786.25
BUDGETED REVENUE TOTAL		0.00	0.00	2,786.25-	0.00	0.00	2,786.25
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,786.25-	0.00		2,786.25
BUDGETED REVENUE TOTAL		0.00	0.00	2,786.25-	0.00	0.00	2,786.25

Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP		432.47	1,480.25	0.00		1,480.25-
	Major Account 520000 Total	0.00	432.47	1,480.25	0.00	0.00	1,480.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	432.47	1,480.25	0.00	0.00	1,480.25-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		432.47	1,480.25	0.00		1,480.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	432.47	1,480.25	0.00	0.00	1,480.25-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		28,917.16-	121,421.00-	0.00		121,421.00
481200	GAIN OR LOSS-SALE OF INV		117,232.24-	171,221.79-	0.00		171,221.79
	Major Account 480000 Total	0.00	146,149.40-	292,642.79-	0.00	0.00	292,642.79
UNBUDGETED REVENUE TOTAL		0.00	146,149.40-	292,642.79-	0.00	0.00	292,642.79
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		146,149.40-	292,642.79-	0.00		292,642.79
UNBUDGETED REVENUE TOTAL		0.00	146,149.40-	292,642.79-	0.00	0.00	292,642.79

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	6,870.00	34.26	546.70	7.96		6,323.30
521300	FREIGHT	2,820.00		65.28	2.31		2,754.72
521401	PHONE & FAX CHRGES-PVMNT PRES			187.10	0.00		187.10-
521402	EMAIL/DOMAIN CHGS-PIREPS			895.30	0.00		895.30-
521403	WEB ACCESS/DATA THEDFORD VOR			34.25	0.00		34.25-
521500	PUBLICATION & PRINT EXPENSE	19,230.00	1,045.48	3,322.17	17.28		15,907.83
521900	AWARDS EXPENSE	1,360.00			0.00		1,360.00
522100	DUES & SUBSCRIPTION EXPENSE	16,280.00	264.24	1,432.42	8.80		14,847.58
522200	CONFERENCE REGISTRATION	9,940.00	105.00	2,780.00	27.97		7,160.00
523201	NAT GAS EXP-HARVARD	3,425.00	99.94	501.50	14.64		2,923.50
523202	ELECTRICITY EXP-MGRS HOUSE	30,750.00	1,183.20	8,891.82	28.92		21,858.18
523203	WATER EXP	300.00	8.89	48.25	16.08		251.75
523204	SEWER EXP	200.00	5.07	33.39	16.70		166.61
523207	PROPANE - MANAGER HOUSE	2,000.00	563.74	563.74	28.19		1,436.26
524100	RENT EXPENSE-LAND	15,160.00		610.00	4.02		14,550.00
524600	RENT EXPENSE-BUILDINGS	100.00		12,240.00	12240.00		12,140.00-
525500	RENT EXP-OTHER PERS PROP	4,210.00			0.00		4,210.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,740.00		243.42	13.99		1,496.58
526101	REP/MAINT-REAL PROP-MGR HOUSE	79,000.00		23,850.99	30.19		55,149.01
526102	R & M OTHER REAL PROP-AG LAND	5,200.00	3,760.00	3,760.00	72.31		1,440.00
527100	REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527200	REP & MAINT-MOTOR VEHICL	4,000.00	245.80	245.80	6.15		3,754.20
527500	REPAIRS & MAINT-COMM EQUIP	20,000.00	1,780.00	10,680.00	53.40	7,120.00	2,200.00
527600	REP & MAINT-HOUSE/INST E	3,000.00			0.00		3,000.00
527800	REP & MAINT-OTHER PROPER	81,000.00		4,967.00	6.13		76,033.00
527900	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,640.00	226.73	1,772.11	31.42		3,867.89
531200	SEE CHART OF ACCOUNTS	1,550.00			0.00		1,550.00
532100	NON CAPITALIZED EQUIP PU	43,700.00		9,639.50	22.06		34,060.50
532260	VOICE EQUIP	1,600.00			0.00		1,600.00
532270	WIRELESS PHONE EQUIP	200.00			0.00		200.00
532280	VIDEO EQUIP	200.00			0.00		200.00
532290	RADIO EQUIP	3,500.00			0.00		3,500.00
533100	HOUSEHOLD & INSTIT EXP	3,250.00	86.39	291.08	8.96		2,958.92
533900	FOOD EXPENSE	120.00		133.64	111.37		13.64-

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EXP	2,060.00		452.25	21.95		1,607.75
534600	ED & RECREATIONAL SUP EX	150.00			0.00		150.00
534700	ENG TECH & COMM SUP EXP	35,000.00		4,885.38	13.96		30,114.62
534800	CONSTRUCTION & MAINT SUPPLIES	17,500.00	707.06	18,947.29	108.27		1,447.29-
534801	CONSTR/MAINT EXP-SCRIBNER	6,000.00			0.00		6,000.00
534802	OTHER SUPPLIES-ROUTER	25,000.00			0.00		25,000.00
534803	OTHER SUPPLIES-TARPOT	200.00			0.00		200.00
534804	GLASS BEADS-MARKING	3,000.00			0.00		3,000.00
538101	GAS & OIL-EQUIPMENT	18,950.00	133.60	3,706.70	19.56		15,243.30
538102	OTHER VEH SUPP-EQUIPMENT	16,770.00	160.54	2,066.97	12.33		14,703.03
539500	PURCHASING CARD SUSPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	3,000.00			0.00		3,000.00
542100	SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
542500	ENG & ARCH SERVICES	343,000.00			0.00		343,000.00
542577	INDPENDENT FEE EST-UG9V5R01	300,000.00	85,148.52	173,731.60	57.91	2,350.00	123,918.40
547100	EDUCATIONAL SERVICES	21,400.00			0.00		21,400.00
547101	CONTINUING LEGAL EDUCATION		205.00	205.00	0.00		205.00-
548700	REFUSE/RECYCLING	3,000.00	37.70	413.50	13.78		2,586.50
549200	JANITORIAL/SECURITY SERVICES	1,600.00			0.00		1,600.00
549600	CONSTRUCTION SERVICES	650,000.00		5,800.00	.89		644,200.00
554100	SEE CHART OF ACCOUNTS	19,320.00		4,620.00	23.91	4,400.00	10,300.00
554140	RADIO SERVICES	1,000.00			0.00		1,000.00
554977	FAA FLIGHT CHECKS		100,000.00	100,000.00	0.00		100,000.00-
555510	SAAS SUBSCR FEES- PIREPS	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	22,900.00		11,690.00	51.05		11,210.00
558100	INVENTORIES FOR RESALE	30,100.00		17,458.29	58.00	2,782.50	9,859.21
559100	OTHER OPERATING EXP	150.00			0.00		150.00
	Major Account 520000 Total	1,893,945.00	195,801.16	431,712.44	22.79	16,652.50	1,445,580.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,300.00	106.08-	10,111.13	34.51		19,188.87
571101	MEALS-SCRIBNER	450.00			0.00		450.00
571102	BOARD & LODGING-SCRIBNER	12,950.00			0.00		12,950.00
571177	STATE-OWNED TRANSP-INSPECTION			1,706.00	0.00		1,706.00-
571600	MEALS-NOT TRAVEL STATUS	90.00			0.00		90.00
571800	MEALS - TRAVEL STATUS	1,400.00	652.40	4,495.23	321.09		3,095.23-
571877	OVERNIGHT MEALS-5010			87.33	0.00		87.33-
572100	COMMERCIAL TRANSPORTATION	8,000.00		886.94	11.09		7,113.06

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572102	OUT STATE-AAAE COMM TRANSPORT	3,700.00			0.00		3,700.00
573100	STATE-OWNED TRANSPORT	26,050.00	1,914.77	5,528.77	21.22		20,521.23
573102	OUT STATE-STATE TRANSPOR	500.00			0.00		500.00
573177	STATE-OWNED TRANSP-INSPECTION		128.39	428.83	0.00		428.83-
574500	PERSONAL VEHICLE MILEAGE	4,660.00	46.90	1,929.00	41.39		2,731.00
575100	MISC TRAVEL EXPENSES	1,000.00		313.00	31.30		687.00
575102	OUT ST-MISC TRVL EXP-AAAE	540.00			0.00		540.00
	Major Account 570000 Total	88,640.00	2,636.38	25,486.23	28.75	0.00	63,153.77
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	64,000.00			0.00		64,000.00
583600	COMMUN. & ELECTRONIC EQ	30,000.00		4,500.00	15.00		25,500.00
584200	VEHICLES & VEHICLE EQ	26,750.00			0.00		26,750.00
586900	OTHER FIXED ASSETS	320,000.00			0.00		320,000.00
	Major Account 580000 Total	440,750.00	0.00	4,500.00	1.02	0.00	436,250.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	40,200.00		12,123.77	30.16		28,076.23
	Major Account 590000 Total	40,200.00	0.00	12,123.77	30.16	0.00	28,076.23
BUDGETED EXPENDITURES TOTAL		2,463,535.00	198,437.54	473,822.44	19.23	16,652.50	1,973,060.06
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,463,535.00	198,437.54	473,822.44	19.23	16,652.50	1,973,060.06
BUDGETED EXPENDITURES TOTAL		2,463,535.00	198,437.54	473,822.44	19.23	16,652.50	1,973,060.06
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453100	AVIATION FUELS TAX		134,110.72-	735,908.82-	0.00		735,908.82
	Major Account 450000 Total	0.00	134,110.72-	735,908.82-	0.00	0.00	735,908.82
	460000 REVENUE - INTERGOVERNMENTAL						

Agency 027 DEPT OF TRANSPORTATION
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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461300	PASS-THROUGH FEDERAL GRA			222,000.00-	0.00		222,000.00
465104	PROJ REIMB/GREELEY		10,801.50-	48,987.62	0.00		48,987.62-
	Major Account 460000 Total	0.00	10,801.50-	173,012.38-	0.00	0.00	173,012.38
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		12,648.94-	62,644.27-	0.00		62,644.27
472100	SALE OF SUP & MAT		1,218.98-	16,746.60-	0.00		16,746.60
474100	GENERAL BUSINESS FEES			907.00-	0.00		907.00
	Major Account 470000 Total	0.00	13,867.92-	80,297.87-	0.00	0.00	80,297.87
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		14,890.45-	105,196.86-	0.00		105,196.86
482100	LAND USE REVENUE		77,775.00-	264,664.18-	0.00		264,664.18
483200	BUILDING & SPACE RENTAL		54,625.12-	85,331.12-	0.00		85,331.12
484500	REIMB NON-GOVT SOURCES		4,200.00-	20,863.09-	0.00		20,863.09
486500	MISCELLANEOUS ADJUSTMENT			9,532.50-	0.00		9,532.50
	Major Account 480000 Total	0.00	151,490.57-	485,587.75-	0.00	0.00	485,587.75
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		14,559.22-	68,290.98-	0.00		68,290.98
493200	OPERATING TRANSFERS OUT			60,000.00	0.00		60,000.00-
	Major Account 490000 Total	0.00	14,559.22-	8,290.98-	0.00	0.00	8,290.98
BUDGETED REVENUE TOTAL		0.00	324,829.93-	1,483,097.80-	0.00	0.00	1,483,097.80

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		324,829.93-	1,483,097.80-	0.00		1,483,097.80
BUDGETED REVENUE TOTAL		0.00	324,829.93-	1,483,097.80-	0.00	0.00	1,483,097.80

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Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
570000	**TRAVEL EXPENSES**						
573100	STATE-OWNED TRANSPORT			68.78	0.00		68.78-
	Major Account 570000 Total	0.00	0.00	68.78	0.00	0.00	68.78-
590000	**GOVERNMENT AID**						
591101	HANGAR ADV-DAVID CITY	1,176,000.00			0.00		1,176,000.00
591102	FUEL LOAN ADV-CREIGHTON	262,500.00			0.00		262,500.00
593103	STATE GRANT-BLOOMFIELD 09	1,774,090.00	283,167.00	298,882.75	16.85		1,475,207.25
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101	ARPA GRANT-DAVID CTY 16	36,000,000.00	1,275,292.00	12,297,788.47	34.16		23,702,211.53
599200	1099-AID-SERVICES			591.75-	0.00		591.75
	Major Account 590000 Total	39,212,890.00	1,558,459.00	12,596,079.47	32.12	0.00	26,616,810.53
BUDGETED EXPENDITURES TOTAL		39,212,890.00	1,558,459.00	12,596,148.25	32.12	0.00	26,616,741.75
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	39,212,890.00	1,558,459.00	12,596,148.25	32.12		26,616,741.75
BUDGETED EXPENDITURES TOTAL		39,212,890.00	1,558,459.00	12,596,148.25	32.12	0.00	26,616,741.75
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
452500	SEE CHART OF ACCOUNTS			59,442.01-	0.00		59,442.01
	Major Account 450000 Total	0.00	0.00	59,442.01-	0.00	0.00	59,442.01
460000	**REVENUE - INTERGOVERNMENTAL**						
461300	PASS-THROUGH FEDERAL GRA		2,623,323.00-	14,480,263.00-	0.00		14,480,263.00
465101	HANGAR REIMB		18,930.00-	150,200.00-	0.00		150,200.00
465102	FUEL LOAN REPAYMENT		240.00-	1,540.00-	0.00		1,540.00

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Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	2,642,493.00-	14,632,003.00-	0.00	0.00	14,632,003.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		8,437.77-	8,543.37-	0.00		8,543.37
	Major Account 480000 Total	0.00	8,437.77-	8,543.37-	0.00	0.00	8,543.37
BUDGETED REVENUE TOTAL		0.00	2,650,930.77-	14,699,988.38-	0.00	0.00	14,699,988.38
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		2,650,930.77-	14,699,988.38-	0.00		14,699,988.38
BUDGETED REVENUE TOTAL		0.00	2,650,930.77-	14,699,988.38-	0.00	0.00	14,699,988.38

Agency 027 DEPT OF TRANSPORTATION
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591102	TRANSIT STATE CASH FUND PROG 3	5,777,705.00	282,090.46	1,806,007.28	31.26		3,971,697.72
591105	INTERCITY BUS STATE CASH FUNDS	535,000.00		27,562.65	5.15		507,437.35
Major Account 590000 Total		6,312,705.00	282,090.46	1,833,569.93	29.05	0.00	4,479,135.07
BUDGETED EXPENDITURES TOTAL		6,312,705.00	282,090.46	1,833,569.93	29.05	0.00	4,479,135.07
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,312,705.00	282,090.46	1,833,569.93	29.05		4,479,135.07
BUDGETED EXPENDITURES TOTAL		6,312,705.00	282,090.46	1,833,569.93	29.05	0.00	4,479,135.07

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	15,530,674.43	970,755.47	5,388,875.06	34.70		10,141,799.37
511200	TEMPORARY SALARIES-WAGES	159,846.00	4,140.20	37,982.29	23.76		121,863.71
511300	OVERTIME PAYMENTS	99,151.57	4,756.35	35,945.41	36.25		63,206.16
511400	ON CALL PAY			1,490.58	0.00		1,490.58-
511500	SHIFT DIFFERENTIAL PYMT		17.40	121.65	0.00		121.65-
511600	PER DIEM PAYMENTS	1,000.00		20.00	2.00		980.00
511700	EMPLOYEE BONUSES		500.00	3,000.00	0.00		3,000.00-
511800	COMP TIME PAYMENT		900.29	7,758.02	0.00		7,758.02-
512100	VACATION LEAVE EXPENSE		70,771.25	548,260.87	0.00		548,260.87-
512200	SICK LEAVE EXPENSE		64,836.50	301,487.24	0.00		301,487.24-
512300	HOLIDAY LEAVE EXPENSE		64,252.18	295,621.95	0.00		295,621.95-
512400	MILITARY LEAVE EXPENSE		1,050.00	11,974.30	0.00		11,974.30-
512500	FUNERAL LEAVE EXPENSE		2,671.05	8,310.39	0.00		8,310.39-
512600	CIVIL LEAVE EXPENSE		4,811.93	4,811.93	0.00		4,811.93-
	Personal Services Subtotal	15,790,672.00	1,189,462.62	6,645,659.69	42.09	0.00	9,145,012.31
515100	RETIREMENT PLANS EXPENSE	1,130,526.84	88,723.40	494,493.95	43.74		636,032.89
515200	FICA EXPENSE	1,177,718.23	84,602.36	480,256.66	40.78		697,461.57
515500	HEALTH INSURANCE EXPENSE	2,593,758.55	179,186.83	910,644.60	35.11		1,683,113.95
	Major Account 510000 Total	20,692,675.62	1,541,975.21	8,531,054.90	41.23	0.00	12,161,620.72
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	89,595.00	8,486.63	47,906.47	53.47		41,688.53
521300	FREIGHT		54.64	54.64	0.00		54.64-
521400	DATA PROCESSING EXPENSE	1,083,871.78			0.00		1,083,871.78
521406	OCIO SERVICES			8,048.12	0.00		8,048.12-
521500	PUBLICATION & PRINT EXPENSE	324,770.50	48,075.27	118,297.33	36.42	119.50	206,353.67
521900	AWARDS EXPENSE	154,401.00	5,480.86	28,140.03	18.23		126,260.97
522100	DUES & SUBSCRIPTION EXPENSE	108,594.00	4,433.50	23,400.30	21.55		85,193.70
522200	CONFERENCE REGISTRATION	50,559.00	654.00	6,336.92	12.53		44,222.08
523900	SEE CHART OF ACCOUNTS	34,508.00	1,223.57	7,395.23	21.43		27,112.77
524600	RENT EXPENSE-BUILDINGS	20,810.00	9,706.27	13,491.27	64.83		7,318.73
524900	RENT EXP-DUPR SURCHARGE		2,584.56	2,584.56	0.00		2,584.56-
525100	RENT EXP-OFFICE EQUIP			120.00	0.00		120.00-

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Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		186.00	186.00	0.00		186.00-
527100	REP & MAINT-OFFICE EQUIP	5,350.00	1,795.35	9,317.14	174.15	3,365.78	7,332.92-
527800	REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	292,225.00	18,737.82	120,032.13	41.08	187.53-	172,380.40
531200	SEE CHART OF ACCOUNTS	15,205.00	1,688.76	3,251.94	21.39		11,953.06
532100	NON CAPITALIZED EQUIP PU	417,521.52	19,400.44	143,337.86	34.33	319,224.84	45,041.18-
532109	SMALL EQUIPMENT AND TOOLS	3,200.00			0.00		3,200.00
533100	HOUSEHOLD & INSTIT EXP	21,538.00	2,399.28	13,274.81	61.63		8,263.19
534600	ED & RECREATIONAL SUP EX	21,030.00	660.46	13,950.22	66.33		7,079.78
534700	ENG TECH & COMM SUP EXP	50,500.00		1,774.64	3.51		48,725.36
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00	497.97	777.48	25.92	3,246.00	1,023.48-
535100	MEDICAL SUPPLIES	1,737.50	79.94	11,615.94	668.54	38,981.76	48,860.20-
541100	ACCTG & AUDITING SERVICES	691,245.00		286,082.50	41.39		405,162.50
541700	LEGAL RELATED EXPENSE	84,500.00	4,271.89	47,669.70	56.41		36,830.30
542100	SOS TEMP SERV-PERSONNEL	116,000.00		10,710.91	9.23		105,289.09
542500	ENG & ARCH SERVICES	377,788.00	6,580.50	299,277.50	79.22		78,510.50
544200	NURSING SERVICES	45,000.00			0.00		45,000.00
547500	MAILING SERVICES	41.00		29.76	72.59		11.24
548700	REFUSE/RECYCLING	25.00			0.00		25.00
548800	FIRE EXTINGUISHERS	6,645.00	855.55	6,734.37	101.34		89.37-
549500	HAZARDOUS WASTE DISPOSAL	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	202,651.78	6,937.00	1,813.55	.89		200,838.23
556300	SURETY & NOTARY BONDS	1,759.00	107.00	492.00	27.97		1,267.00
559100	OTHER OPERATING EXP	26,500.00	48.11	23,407.07	88.33		3,092.93
559151	INTERNAL REDISTRIB ROADS				0.00		
559154	NDOT EQUIPMENT USAGE		29,095.36	132,057.64	0.00		132,057.64-
	Major Account 520000 Total	4,251,671.08	174,040.73	1,381,568.03	32.49	364,750.35	2,505,352.70
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	142,573.00	8,016.00	26,279.46	18.43		116,293.54
571102	OUT STATE-BOARD/LODGING	30,655.00	4,078.15	6,394.79	20.86		24,260.21
571600	MEALS-NOT TRAVEL STATUS	9,805.30	6,697.27	10,313.25	105.18		507.95-
571601	IN-STATE TRAVEL MEALS-1 DAY	2,300.00	69.32	238.41	10.37		2,061.59
571602	OUT-OF-STATE MEALS-1 DAY TRAVE	750.00			0.00		750.00
571800	MEALS - TRAVEL STATUS	5,340.00	825.33	1,336.19	25.02		4,003.81
571801	IN-STATE TRAVEL MEALS IN OVERN	52,283.00	1,891.43	7,431.66	14.21		44,851.34
572102	OUT STATE-COMM TRANSPORT	25,163.00	1,481.96	4,472.17	17.77		20,690.83
573101	IN-STATE TRAVEL USING STATE OW	23,200.00		4,563.08	19.67		18,636.92

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574501	IN STATE-PERS VEH MILEAGE	50,387.00	3,741.82	15,476.69	30.72		34,910.31
574502	OUT STATE-PERS VEH MILEAG	1,140.00	396.10	838.97	73.59		301.03
575101	IN-STATE MISCELLANEOUS TRAVEL	2,265.00	160.00	668.75	29.53		1,596.25
575102	OUT STATE-MISC TRAVEL EXP	3,399.00	182.00	265.00	7.80		3,134.00
	Major Account 570000 Total	349,260.30	27,539.38	78,278.42	22.41	0.00	270,981.88
BUDGETED EXPENDITURES TOTAL		25,293,607.00	1,743,555.32	9,990,901.35	39.50	364,750.35	14,937,955.30

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	25,293,607.00	1,655,815.17	9,686,560.66	38.30	364,750.35	15,242,295.99
4	FEDERAL FUNDS		87,740.15	304,340.69	0.00		304,340.69-
BUDGETED EXPENDITURES TOTAL		25,293,607.00	1,743,555.32	9,990,901.35	39.50	364,750.35	14,937,955.30

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461101	FEDERAL REIMBURSEMENTS		489,784.80-	794,125.49-	0.00		794,125.49
	Major Account 460000 Total	0.00	489,784.80-	794,125.49-	0.00	0.00	794,125.49
BUDGETED REVENUE TOTAL		0.00	489,784.80-	794,125.49-	0.00	0.00	794,125.49

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		489,784.80-	794,125.49-	0.00		794,125.49
BUDGETED REVENUE TOTAL		0.00	489,784.80-	794,125.49-	0.00	0.00	794,125.49

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	58,211,358.29	3,388,617.51	18,675,245.15	32.08		39,536,113.14
511200	TEMPORARY SALARIES-WAGES	809,541.00	49,624.81	466,222.77	57.59		343,318.23
511300	OVERTIME PAYMENTS	2,908,858.71	219,127.94	1,598,120.77	54.94		1,310,737.94
511400	ON CALL PAY			3,904.62	0.00		3,904.62-
511500	SHIFT DIFFERENTIAL PYMT		1,447.65	12,643.65	0.00		12,643.65-
511700	EMPLOYEE BONUSES			3,242.84	0.00		3,242.84-
511800	COMP TIME PAYMENT		42,417.89	207,579.70	0.00		207,579.70-
512100	VACATION LEAVE EXPENSE		253,938.76	1,573,025.06	0.00		1,573,025.06-
512200	SICK LEAVE EXPENSE		207,047.66	1,108,910.30	0.00		1,108,910.30-
512300	HOLIDAY LEAVE EXPENSE		205,624.54	1,015,285.06	0.00		1,015,285.06-
512400	MILITARY LEAVE EXPENSE		5,718.48	19,334.80	0.00		19,334.80-
512500	FUNERAL LEAVE EXPENSE		18,301.40	47,319.51	0.00		47,319.51-
512600	CIVIL LEAVE EXPENSE		2,316.60	4,329.44	0.00		4,329.44-
512700	INJURY LEAVE EXPENSE		245.01	3,194.20	0.00		3,194.20-
	Personal Services Subtotal	61,929,758.00	4,394,428.25	24,738,357.87	39.95	0.00	37,191,400.13
515100	RETIREMENT PLANS EXPENSE	3,969,517.01	325,209.74	1,819,440.44	45.84		2,150,076.57
515200	FICA EXPENSE	4,223,930.61	314,404.61	1,778,382.10	42.10		2,445,548.51
515500	HEALTH INSURANCE EXPENSE	9,165,860.93	729,850.89	3,657,302.38	39.90		5,508,558.55
	Major Account 510000 Total	79,289,066.55	5,763,893.49	31,993,482.79	40.35	0.00	47,295,583.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	10.99	20,743.94	10371.97		20,543.94-
521300	FREIGHT	1,000.00		181.23	18.12		818.77
521400	DATA PROCESSING EXPENSE			78,604.85	0.00		78,604.85-
521500	PUBLICATION & PRINT EXPENSE	17,630.00	209.12	4,421.67	25.08		13,208.33
522100	DUES & SUBSCRIPTION EXPENSE	246,633.69	210.77	250,160.68	101.43	31,804.32-	28,277.33
522200	CONFERENCE REGISTRATION	15,607.00	17,371.64	45,317.52	290.37		29,710.52-
523201	NATURAL GAS UTILITY	35,000.00			0.00		35,000.00
523202	ELECTRICITY UTILITY	8,560.00	850.54	4,619.55	53.97		3,940.45
523600	INTEREST EXPENSE	25,000.00			0.00		25,000.00
524100	RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600	RENT EXPENSE-BUILDINGS	1,500.00			0.00		1,500.00
525500	RENT EXP-OTHER PERS PROP	5,000.00	1,724.00	10,039.45	200.79		5,039.45-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	80,560.00	2,938.69	21,345.58	26.50	3,762.00	55,452.42
531100	OFFICE SUPPLIES EXPENSE	6,436.00	29.98	366.59	5.70		6,069.41
532100	NON CAPITALIZED EQUIP PU			614.91	0.00		614.91-
532109	NON-DEPR ROAD EQUIP<1500	8,600.00	97.25	23,128.91	268.94		14,528.91-
532200	PERSONAL COMPUTING EQUIP			4,158.00	0.00		4,158.00-
533100	HOUSEHOLD & INSTIT EXP	35,658.00	2,536.74	24,117.63	67.64		11,540.37
534600	ED & RECREATIONAL SUP EX	3,200.00		193,101.00-	6034.41-		196,301.00
534700	ENG TECH & COMM SUP EXP	431,709.00	130,736.52	222,706.76	51.59	138,756.70	70,245.54
534701	ITS ELEMENT REPAIR AND MAINTE			97,773.81	0.00		97,773.81-
534800	CONSTRUCTION & MAINT SUPPLIES	455,260.00	17,830.40	2,722,673.69	598.05	195,768.05	2,463,181.74-
535100	MEDICAL SUPPLIES	603.00		23.97	3.98		579.03
537100	LABORATORY SUP EXP	75,000.00	10,536.53	58,995.97	78.66	1,008.77	14,995.26
538105	ALL OTHER REP PARTS FLUIDS AND	700.00		22.05	3.15		677.95
541700	LEGAL RELATED EXPENSE	51,500.00	1,479.71	3,995,011.29-	7757.30-		4,046,511.29
542500	ENG & ARCH SERVICES	45,757,867.50	2,928,097.36	16,469,852.71	35.99		29,288,014.79
543100	IT CONSULTING-APPLICATIONS	1,075,498.00	123,036.70	633,077.63	58.86	70,262.79	372,157.58
545000	LABORATORY SERVICES	16,000.00		1,995.24	12.47		14,004.76
547100	EDUCATIONAL SERVICES		34,000.00	293,336.64	0.00	17,798.20	311,134.84-
547500	MAILING SERVICES	52.00			0.00		52.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL			165,191.51-	0.00		165,191.51
549100	LAUNDRY SERVICES	8,000.00	841.36	4,121.94	51.52		3,878.06
549200	JANITORIAL/SECURITY SERVICES			164.89	0.00		164.89-
549500	HAZARDOUS WASTE DISPOSAL	2,000.00		1,882.38	94.12		117.62
554900	OTHER CONTRACTUAL SERVICE	7,196,709.00	143,440.69	3,436,114.88	47.75	31,804.32	3,728,789.80
555340	COMMERCIAL OFF-THE-SHELF MAINT	1,193,500.00			0.00		1,193,500.00
555420	CUSTOMIZED DEVELOPMENT	1,788,866.00		460,413.68	25.74		1,328,452.32
555440	CUSTOMIZED MAINTENANCE	75,958.43			0.00		75,958.43
555510	SOFTWARE AS A SERVICE SUBSCRIP			58,500.00	0.00		58,500.00-
559100	OTHER OPERATING EXP	187,967.00	18,756.97	88,185.09	46.92		99,781.91
559109	FEDERAL FUNDS PURCHASE PROGRAM	34,202,752.00			0.00		34,202,752.00
559154	NDOT EQUIPMENT USAGE		302,346.15	1,721,342.07	0.00		1,721,342.07-
	Major Account 520000 Total	93,017,026.62	3,737,082.11	22,405,700.11	24.09	427,356.51	70,183,970.00
	570000 TRAVEL EXPENSES						
571101	IN-STATE TRAVEL BOARD LODGING	224,580.00	19,867.87	116,690.28	51.96		107,889.72
571102	OUT-OF-STATE TRAVEL BOARD LODG	29,290.00	339.57	645.62	2.20		28,644.38
571601	IN-STATE TRAVEL MEALS-1 DAY	2,550.00	216.36	1,013.49	39.74		1,536.51
571602	OUT-OF-STATE MEALS-1 DAY TRAVE			9.45	0.00		9.45-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS	5,770.00	87.15	274.61	4.76		5,495.39
571801	IN-STATE TRAVEL MEALS IN OVERN	92,645.00	6,741.87	41,328.17	44.61		51,316.83
572101	IN-STATE TRAVEL COMMERCIAL FAR			6.86	0.00		6.86-
572102	OUT-OF-STATE TRAVEL COM	19,512.00	1,039.51	1,417.47	7.26		18,094.53
574501	IN STATE TRAVEL PERSONAL VEHIC	12,345.00	1,129.89	9,830.83	79.63		2,514.17
574502	OUT-OF-STATE TRAVEL PERSONAL V	2,993.00			0.00		2,993.00
574600	CONTRACTUAL SERV - TRAVEL EXP		286.09	2,544.00	0.00		2,544.00-
575101	IN-STATE MISCELLANEOUS TRAVEL	1,456.00	70.30	4,160.49	285.75		2,704.49-
575102	OUT-OF-STATE MISCELLANEOUS TRA	4,114.00	60.00	60.00	1.46		4,054.00
	Major Account 570000 Total	395,255.00	29,838.61	177,981.27	45.03	0.00	217,273.73
580000	**CAPITAL OUTLAY**						
582404	LAB TESTING EQUIPMENT	250,000.00		47,392.02	18.96		202,607.98
582405	TECHNICAL EQUIP	32,000.00	20,300.00	45,804.00	143.14		13,804.00-
582406	ENGINEERING EQUIPMENT	735,800.00	470,019.04	497,802.04	67.65	234,405.80	3,592.16
587051	INTERNAL REDISTRIB ROADS			989,992.29	0.00		989,992.29-
587511	LAND PURCHASES	15,000,000.00	69,000.00	8,601,473.00	57.34		6,398,527.00
587513	MISC COSTS OF ROW ACQUISITIONS		23,077.00	542,478.56	0.00		542,478.56-
587515	RELOCATION ASSISTANCE	1,500,000.00			0.00		1,500,000.00
587521	HIGHWAY & BRIDGE CONTRACTS	755,331,720.83	59,387,300.04	456,707,134.72	60.46		298,624,586.11
587541	APPURTENANCES TO HWYS				0.00	165,000.00	165,000.00-
	Major Account 580000 Total	772,849,520.83	59,969,696.08	467,432,076.63	60.48	399,405.80	305,018,038.40
590000	**GOVERNMENT AID**						
591106	FEDERAL TRANSIT OPERATIONS AND		3,432,013.71	9,674,067.81	0.00	9,351,214.00	19,025,281.81-
591108	CARES ACT TRANSIT RURAL 5311		40,053.79	460,525.24	0.00		460,525.24-
594100	SUBRECIPIENT PAYMENT-SEFA	10,000,000.00		946,447.53	9.46		9,053,552.47
595100	COMNTRACTUAL AID	35,251,000.00	11,879,323.83	46,902,611.45	133.05		11,651,611.45-
595101	STATE GOVERNMENT AID		540,453.38	2,574,988.07	0.00		2,574,988.07-
599104	HSO RECIPIENT GOVERNMENT AID	2,000,000.00	15,076.47	213,576.90	10.68	41,250.00	1,745,173.10
599105	HSO SUBRECIPIENT GOVERNMENT AI	3,200,000.00	854,785.96	3,409,956.11	106.56		209,956.11-
599200	1099-AID-SERVICES		4,275.00	17,527.50	0.00		17,527.50-
	Major Account 590000 Total	50,451,000.00	16,765,982.14	64,199,700.61	127.25	9,392,464.00	23,141,164.61-
BUDGETED EXPENDITURES TOTAL		996,001,869.00	86,266,492.43	586,208,941.41	58.86	10,219,226.31	399,573,701.28

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	996,001,869.00	86,266,492.43	586,208,941.41	58.86	10,219,226.31	399,573,701.28
BUDGETED EXPENDITURES TOTAL		996,001,869.00	86,266,492.43	586,208,941.41	58.86	10,219,226.31	399,573,701.28
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		42,124,282.07-	355,770,148.67-	0.00		355,770,148.67
461103	FEDERAL TRANSIT REIMBURSEMENT		1,460,999.00-	6,611,218.00-	0.00		6,611,218.00
461106	NOHS - FED GRANT REVENUE		1,469,091.62-	3,434,667.89-	0.00		3,434,667.89
461107	CARES ACT FED TRAN REIMBURSE			36,772.00-	0.00		36,772.00
461601	REIMB.FROM LOCAL GOVERNM		274,666.57-	4,153,706.52-	0.00		4,153,706.52
461700	OP GRANTS - OTHER		142,839.30-	1,696,326.93-	0.00		1,696,326.93
	Major Account 460000 Total	0.00	45,471,878.56-	371,702,840.01-	0.00	0.00	371,702,840.01
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		5,448.25-	48,199.55-	0.00		48,199.55
471101	STATE SALES TAX COLL FEE		.08-	4.61-	0.00		4.61
472100	SALE OF SUP & MAT		3,984.18-	41,466.62-	0.00		41,466.62
472200	REPROD & PUBLICATIONS			1,326.08-	0.00		1,326.08
473201	RECREATION ROAD REG FEES		295,931.94-	1,615,860.06-	0.00		1,615,860.06
473900	OTHER VEHICLE FEES			3,249.00-	0.00		3,249.00
474103	HEALTH FACILITY INSPECTI		450.00-	600.00-	0.00		600.00
474104	HOSPITAL INSPECTION FEE			5.00-	0.00		5.00
474105	MOBILE HOME INSPECTION F			25,280.00-	0.00		25,280.00
475100	REGISTRATION / LICENSE F		1,515.00	2,025.00	0.00		2,025.00-
475200	EXAMINATION FEES		815.00-	3,665.00-	0.00		3,665.00
476100	OTHER LIC PERM & FEES			150.00-	0.00		150.00
476101	EXCESS LIMITS PERMITS		227,805.00-	1,294,345.02-	0.00		1,294,345.02
	Major Account 470000 Total	0.00	532,919.45-	3,032,125.94-	0.00	0.00	3,032,125.94
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		692,346.50-	5,045,657.63-	0.00		5,045,657.63
482300	RIGHT OF WAY REVENUE		2,161.92-	45,438.35-	0.00		45,438.35

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483200	BUILDING & SPACE RENTAL			178.00	0.00		178.00-
484500	REIMB NON-GOVT SOURCES		3,040.72-	5,669.74-	0.00		5,669.74
484545	SHIPPING - REVENUE			10.00-	0.00		10.00
484547	REBATE-PROCUREMENT CARD			73,269.51-	0.00		73,269.51
484549	CONFERENCE REIM-OUTSIDE		400.00-	13,700.00-	0.00		13,700.00
484800	ROYALTY REVENUE		758.07-	3,586.22-	0.00		3,586.22
484902	LOGO SIGNS			8,899.86-	0.00		8,899.86
484903	TOURIST DIRECTIONAL SIGNS			302.40-	0.00		302.40
484904	ROADSIDE MEMORIALS		50.00-	250.00-	0.00		250.00
485100	FINES FORFEITS & PENALTI		46,661.50-	202,378.00-	0.00		202,378.00
485104	PROPERTY DAMAGES		144,078.16-	1,063,791.50-	0.00		1,063,791.50
	Major Account 480000 Total	0.00	889,496.87-	6,462,775.21-	0.00	0.00	6,462,775.21
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100	SEE CHART OF ACCOUNTS		778,602.63-	921,402.63-	0.00		921,402.63
491300	SALE - SURP PROP/FIXED ASSET		14,794.74-	147,148.68-	0.00		147,148.68
491304	SURPLUS PROP VEHICHLE/HEAVY E		145,194.76-	832,781.44-	0.00		832,781.44
493100	OPERATING TRANSFER IN		95,071,471.92-	469,704,594.68-	0.00		469,704,594.68
493200	OPERATING TRANSFERS OUT		44,785,114.43	226,404,493.02	0.00		226,404,493.02-
	Major Account 490000 Total	0.00	51,224,949.62-	245,201,434.41-	0.00	0.00	245,201,434.41
BUDGETED REVENUE TOTAL		0.00	98,119,244.50-	626,399,175.57-	0.00	0.00	626,399,175.57

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		98,119,244.50-	626,399,175.57-	0.00		626,399,175.57
BUDGETED REVENUE TOTAL		0.00	98,119,244.50-	626,399,175.57-	0.00	0.00	626,399,175.57

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,198,633.03	488,587.30	2,445,708.98	39.46		3,752,924.05
511200	TEMPORARY SALARIES-WAGES	202,565.84	9,288.49	67,236.19	33.19		135,329.65
511300	OVERTIME PAYMENTS	49,581.13	5,128.01	18,839.95	38.00		30,741.18
511400	ON CALL PAY		5,300.59	16,798.92	0.00		16,798.92-
511500	SHIFT DIFFERENTIAL PYMT		27.00	165.75	0.00		165.75-
511700	EMPLOYEE BONUSES			657.14	0.00		657.14-
511800	COMP TIME PAYMENT		9,414.55	15,405.71	0.00		15,405.71-
512100	VACATION LEAVE EXPENSE		35,617.64	239,081.47	0.00		239,081.47-
512200	SICK LEAVE EXPENSE		44,719.07	169,392.76	0.00		169,392.76-
512300	HOLIDAY LEAVE EXPENSE		29,626.94	135,324.79	0.00		135,324.79-
512500	FUNERAL LEAVE EXPENSE			2,800.66	0.00		2,800.66-
512600	CIVIL LEAVE EXPENSE		337.66	337.66	0.00		337.66-
512700	INJURY LEAVE EXPENSE		101.19	101.19	0.00		101.19-
	Personal Services Subtotal	6,450,780.00	628,148.44	3,111,851.17	48.24	0.00	3,338,928.83
515100	RETIREMENT PLANS EXPENSE	487,070.25	46,294.90	230,389.67	47.30		256,680.58
515200	FICA EXPENSE	510,002.57	44,021.08	221,399.50	43.41		288,603.07
515500	HEALTH INSURANCE EXPENSE	1,159,308.24	101,402.68	486,977.00	42.01		672,331.24
516200	TUITION ASSISTANCE	118,800.00	13,300.49	48,996.72	41.24		69,803.28
516300	EMPLOYEE ASSISTANCE PRO	26,155.08		26,359.20	100.78		204.12-
516400	UNEMPLOYM COMP INS EXP	100,000.00		34,966.25	34.97		65,033.75
516500	WORKERS COMP PREMIUMS	2,581,174.00		1,290,587.00	50.00		1,290,587.00
	Major Account 510000 Total	11,433,290.14	833,167.59	5,451,526.51	47.68	0.00	5,981,763.63
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	7,875,389.97	573,893.97	5,878,301.67	74.64		1,997,088.30
521500	PUBLICATION & PRINT EXPENSE	35,850.00		3,896.14	10.87		31,953.86
522100	DUES & SUBSCRIPTION EXPENSE	315,864.90	10,781.08	24,937.79	7.90		290,927.11
522200	CONFERENCE REGISTRATION	78,228.00	5,460.00	36,096.41	46.14		42,131.59
522500	EMPLOYEE MOVING EXPENSE	85,000.00	19,826.16	44,676.01	52.56		40,323.99
522700	DEFICIENCY CLAIMS	25,000.00		235.39	.94		24,764.61
523201	NATURAL GAS UTILITY	753,310.00	28,915.63	79,542.93	10.56		673,767.07
523202	ELECTRICITY UTILITY	1,079,675.00	80,256.27	470,076.57	43.54		609,598.43
523203	WATER	234,710.00	30,289.06	139,388.86	59.39		95,321.14

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER COSTS	158,810.00	24,864.48	102,519.78	64.55		56,290.22
523207	PROPANE OTHER FUEL FOR DEPT FA	202,565.00	9,202.46	25,155.26	12.42		177,409.74
524600	RENT EXPENSE-BUILDINGS	24,083.00	2,970.00	6,320.00	26.24		17,763.00
525100	RENT EXP-OFFICE EQUIP	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP	56,645.00	105.25	9,420.24	16.63		47,224.76
526101	REPAIR BLDGS YARDS OTHER STRUC	1,061,415.41	200,024.10	1,519,602.34	143.17		458,186.93-
526102	REPAIR HWYS AND BRIDGES			80,425.28	0.00		80,425.28-
527800	REP & MAINT-OTHER PROPER	76,250.00		19,152.73	25.12		57,097.27
527900	SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	20,500.00	3.36-	292.07-	1.42-		20,792.07
532109	SMALL EQUIPMENT AND TOOLS			1,228.90	0.00		1,228.90-
532200	PERSONAL COMPUTING EQUIP	75,000.00	803.61	4,784.53	6.38		70,215.47
533100	HOUSEHOLD & INSTIT EXP	141,041.00	864.23-	3,918.71	2.78	1,102.02	136,020.27
534500	AGRICULTURAL SUPPLIES EXP	20,620.00	344.86	6,055.13	29.37		14,564.87
534600	ED & RECREATIONAL SUP EX	22,511.00	488.68	703.14	3.12		21,807.86
534700	ENG TECH & COMM SUP EXP	10,400.00	1,382.54-	44,572.79	428.58	109,089.22	143,262.01-
534701	ITS ELEMENT SUPPLIES		19,107.84-	216,070.24-	0.00		216,070.24
534800	CONSTRUCTION & MAINT SUPPLIES	1,070,015.00	77,758.59	821,461.99	76.77	189,562.84	58,990.17
535100	MEDICAL SUPPLIES			356.94-	0.00		356.94
538101	FUEL	1,000,000.00	335,692.04	1,994,535.87	199.45	9,802.97	1,004,338.84-
538102	MOTOR OIL	1,000.00			0.00		1,000.00
538105	ALL OTHER REP PARTS FLUIDS AND	4,000.00	44,283.29-	124,878.88-	3121.97-		128,878.88
539501	PROCUREMENT CARD CLEARING		17,654.43-	40,002.75	0.00		40,002.75-
541100	ACCTG & AUDITING SERVICES	8,444.97			0.00		8,444.97
542500	ENG & ARCH SERVICES	145,046.00	7,740.00	143,595.00	99.00		1,451.00
543100	IT CONSULTING-APPLICATIONS	1,609,298.11	145,085.12	612,264.24	38.05	16,368.42	980,665.45
547100	EDUCATIONAL SERVICES	200,000.00	7,474.30	43,189.42	21.59		156,810.58
548600	PEST CONTROL	41,855.00	5,349.30	15,326.24	36.62	173.04	26,355.72
548700	REFUSE/RECYCLING	216,085.00	26,010.50	131,132.56	60.69		84,952.44
548800	FIRE EXTINGUISHERS	500.00			0.00		500.00
548900	WEED CONTROL	3,500.00		1,305.00	37.29		2,195.00
549100	LAUNDRY SERVICES	1,530.00	7.00	7.00	.46		1,523.00
549200	JANITORIAL/SECURITY SERVICES	2,097,487.00	129,112.18	603,132.64	28.76		1,494,354.36
549500	HAZARDOUS WASTE DISPOSAL	10,750.00		466.07	4.34		10,283.93
554100	SEE CHART OF ACCOUNTS	474,000.00	1,546.64	17,153.31	3.62		456,846.69
554900	OTHER CONTRACTUAL SERVICE	375,090.00	20,066.33	145,121.63	38.69	.01	229,968.36
555310	COMMERCIAL OFF-THE-SHELF LICEN			668.80	0.00	415.00	1,083.80-
555340	COMMERCIAL OFF-THE-SHELF MAINT			1,200.00	0.00	50,500.00	51,700.00-
555440	CUSTOMIZED MAINTENANCE	1,000,000.00			0.00	370.00	999,630.00

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SOFTWARE AS A SERVICE SUBSCRIP	100,000.00		317,672.08	317.67	560,015.52	777,687.60-
555520	SOFTWARE AS A SERVICE IMPLEMEN				0.00	81,610.80	81,610.80-
556100	INSURANCE EXPENSE	260,000.00	5,000.00	41,688.53	16.03		218,311.47
559100	OTHER OPERATING EXP	7,000.00		108.00	1.54		6,892.00
559154	NDOT EQUIPMENT USAGE		107,258.28	444,246.89	0.00		444,246.89-
	Major Account 520000 Total	20,985,469.36	1,773,030.20	13,533,690.49	64.49	1,019,009.84	6,432,769.03
	570000 TRAVEL EXPENSES						
571101	IN-STATE TRAVEL BOARD LODGING	185,743.00	3,308.90	49,999.09	26.92		135,743.91
571102	OUT-OF-STATE TRAVEL BOARD LODG	118,905.00	10,668.51	54,893.12	46.17		64,011.88
571600	MEALS-NOT TRAVEL STATUS	76,120.00		12,360.49	16.24		63,759.51
571601	IN-STATE TRAVEL MEALS-1 DAY	600.00		101.51	16.92		498.49
571602	OUT-OF-STATE MEALS-1 DAY TRAVE	200.00			0.00		200.00
571800	MEALS - TRAVEL STATUS	29,706.00	1,952.85	10,117.88	34.06		19,588.12
571801	IN-STATE TRAVEL MEALS IN OVERN	41,100.00	1,493.47	8,380.90	20.39		32,719.10
572102	OUT-OF-STATE TRAVEL COM	62,500.00	3,422.64	23,238.44	37.18		39,261.56
573102	OUT-OF-STATE TRAVEL USING STAT	33,300.00			0.00		33,300.00
574501	IN STATE TRAVEL PERSONAL VEHIC	37,131.00	834.15	4,107.10	11.06		33,023.90
574502	OUT-OF-STATE TRAVEL PERSONAL V	9,867.00	976.94	7,512.04	76.13		2,354.96
575101	IN-STATE MISCELLANEOUS TRAVEL	3,676.50	149.10	556.62	15.14		3,119.88
575102	OUT-OF-STATE MISCELLANEOUS TRA	10,301.00	703.50	2,876.83	27.93		7,424.17
	Major Account 570000 Total	609,149.50	23,510.06	174,144.02	28.59	0.00	435,005.48
	580000 CAPITAL OUTLAY						
583710	COMMERCIAL OFF THE SHELF LICEN	100,000.00			0.00		100,000.00
587531	BUILDINGS	1,800,000.00			0.00		1,800,000.00
	Major Account 580000 Total	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00
	590000 GOVERNMENT AID						
599104	HSO RECIPIENT GOVERNMENT AID		446.32-	629.48-	0.00		629.48
	Major Account 590000 Total	0.00	446.32-	629.48-	0.00	0.00	629.48
	BUDGETED EXPENDITURES TOTAL	34,927,909.00	2,629,261.53	19,158,731.54	54.85	1,019,009.84	14,750,167.62

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	34,927,909.00	2,629,261.53	19,158,731.54	54.85	1,019,009.84	14,750,167.62
BUDGETED EXPENDITURES TOTAL	34,927,909.00	2,629,261.53	19,158,731.54	54.85	1,019,009.84	14,750,167.62

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	54,020,949.41	2,897,680.26	15,996,918.95	29.61		38,024,030.46
511200	TEMPORARY SALARIES-WAGES	1,311,126.00	109,860.56	1,000,848.68	76.34		310,277.32
511300	OVERTIME PAYMENTS	4,589,307.59	73,902.93	563,434.10	12.28		4,025,873.49
511400	ON CALL PAY		34,862.20	206,007.62	0.00		206,007.62-
511500	SHIFT DIFFERENTIAL PYMT		933.45	7,165.50	0.00		7,165.50-
511700	EMPLOYEE BONUSES			5,400.00	0.00		5,400.00-
511800	COMP TIME PAYMENT		120,478.13	724,285.10	0.00		724,285.10-
512100	VACATION LEAVE EXPENSE		335,001.51	1,739,709.47	0.00		1,739,709.47-
512200	SICK LEAVE EXPENSE		215,379.74	1,046,796.42	0.00		1,046,796.42-
512300	HOLIDAY LEAVE EXPENSE		181,902.76	901,250.55	0.00		901,250.55-
512400	MILITARY LEAVE EXPENSE		1,395.18	7,535.67	0.00		7,535.67-
512500	FUNERAL LEAVE EXPENSE		8,564.23	47,326.44	0.00		47,326.44-
512600	CIVIL LEAVE EXPENSE		369.86	2,346.61	0.00		2,346.61-
512700	INJURY LEAVE EXPENSE		4,713.17	13,254.65	0.00		13,254.65-
512800	ADMINISTRATIVE LEAVE EXP		167.98	167.98	0.00		167.98-
	Personal Services Subtotal	59,921,383.00	3,985,211.96	22,262,447.74	37.15	0.00	37,658,935.26
515100	RETIREMENT PLANS EXPENSE	3,487,334.96	290,205.56	1,589,856.64	45.59		1,897,478.32
515200	FICA EXPENSE	3,827,117.62	281,833.68	1,586,325.41	41.45		2,240,792.21
515500	HEALTH INSURANCE EXPENSE	11,644,316.92	913,640.95	4,568,338.08	39.23		7,075,978.84
519300	LEAVE WITHOUT PAY		590.02	590.02	0.00		590.02-
	Major Account 510000 Total	78,880,152.50	5,471,482.17	30,007,557.89	38.04	0.00	48,872,594.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,630.00	29.01	331.44	12.60		2,298.56
521300	FREIGHT	500.00		85.11	17.02		414.89
521400	DATA PROCESSING EXPENSE	2,201,210.00	137,360.00	734,774.82	33.38		1,466,435.18
521500	PUBLICATION & PRINT EXPENSE	9,003.00		469.72	5.22		8,533.28
522100	DUES & SUBSCRIPTION EXPENSE	37,400.69	744.30	12,061.42	32.25		25,339.27
523201	NATURAL GAS UTILITY	1,200.00			0.00		1,200.00
523202	ELECTRICITY UTILITY	1,380,923.00	101,604.36	498,607.33	36.11		882,315.67
523203	WATER	3,030.00	236.80	734.80	24.25		2,295.20
523207	PROPANE OTHER FUEL FOR DEPT FA	18,300.00		962.72	5.26		17,337.28
524100	RENT EXPENSE-LAND	15,381.66			0.00		15,381.66

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	676,800.00	88,796.31	339,366.38	50.14		337,433.62
525501	RENT LONG TERM LEASE AGREE HEA	275,000.00	44,036.00	147,837.50	53.76	352,296.00	225,133.50-
526101	REPAIR BLDGS YARDS OTHER STRUC	855,455.00	63,393.55	313,004.97	36.59		542,450.03
526102	REPAIR HWYS AND BRIDGES	2,614,166.00	64,789.66	485,224.51	18.56		2,128,941.49
527100	REP & MAINT-OFFICE EQUIP	4,255,450.00			0.00		4,255,450.00
527200	REP & MAINT-MOTOR VEHICL		431,755.46	1,896,238.04	0.00	46.62	1,896,284.66-
527500	REPAIRS & MAINT-COMM EQUIP	11,350.00			0.00		11,350.00
527800	REP & MAINT-OTHER PROPER	177,165.00	16,267.85	45,720.91	25.81		131,444.09
531100	OFFICE SUPPLIES EXPENSE	7,930.00	415.16	2,257.29	28.47		5,672.71
531200	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU			1,999.95	0.00		1,999.95-
532109	SMALL EQUIPMENT AND TOOLS	509,715.00	63,115.33	267,738.66	52.53	49.80	241,926.54
533100	HOUSEHOLD & INSTIT EXP	427,000.00	50,857.30	240,468.24	56.32	2,878.96	183,652.80
534500	AGRICULTURAL SUPPLIES EXP	207,255.00	2,013.18	78,849.71	38.04		128,405.29
534600	ED & RECREATIONAL SUP EX	3,100.00			0.00		3,100.00
534700	ENG TECH & COMM SUP EXP	267,240.00	11,411.67	91,224.46	34.14		176,015.54
534701	ITS ELEMENT SUPPLIES	313,449.50	24,655.03	401,561.64	128.11	179,241.50	267,353.64-
534800	CONSTRUCTION & MAINT SUPPLIES	28,922,834.54	2,617,382.79	23,387,722.82	80.86	5,262,688.73	272,422.99
534801	WINTER OPERATIONS MATER	19,060,534.33	446,832.56	4,237,395.68	22.23	789,211.14	14,033,927.51
535100	MEDICAL SUPPLIES	10,688.00	873.60	1,958.63	18.33		8,729.37
538101	FUEL	6,765,675.00	161,561.42	1,020,570.07	15.08		5,745,104.93
538102	MOTOR OIL	311,210.00	29,968.91	133,804.45	42.99	3,225.00	174,180.55
538103	OTHER LUBRICANTS	1,205,480.00	25,729.00	100,509.93	8.34	20,045.58	1,084,924.49
538104	TIRES AND TUBES		62,218.44	344,648.47	0.00	7,181.94	351,830.41-
538105	ALL OTHER REP PARTS FLUIDS AND	8,377,532.00	793,769.32	3,768,454.55	44.98	238,748.36	4,370,329.09
541200	PURCHASING ASSESSMENT	231,704.00		231,704.00	100.00		
542500	ENG & ARCH SERVICES			34,906.42	0.00		34,906.42-
543100	IT CONSULTING-APPLICATIONS		45,602.35	230,035.77	0.00	11,856.51	241,892.28-
545000	LABORATORY SERVICES	3,000.00	287.00	1,310.00	43.67		1,690.00
547500	MAILING SERVICES	2,018.00			0.00		2,018.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	15,242,515.46	904,820.81	8,910,236.28	58.46	137,650.99	6,194,628.19
548600	PEST CONTROL	10,258.00		8,586.04	83.70		1,671.96
548700	REFUSE/RECYCLING	158,370.00	8,060.98	64,777.01	40.90		93,592.99
548800	FIRE EXTINGUISHERS	34,445.00	1,212.63	5,709.13	16.57		28,735.87
548900	WEED CONTROL	633,697.00	113,726.40	950,790.14	150.04		317,093.14-
549100	LAUNDRY SERVICES	65,000.00	4,583.12	30,254.60	46.55		34,745.40
549200	JANITORIAL/SECURITY SERVICES	1,351,180.00	70,560.00	916,231.96	67.81		434,948.04
549500	HAZARDOUS WASTE DISPOSAL	51,300.00	3,078.44	27,440.10	53.49		23,859.90
554900	OTHER CONTRACTUAL SERVICE	1,662,500.00	209,268.80	442,530.56	26.62	53,220.00	1,166,749.44

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COMMERCIAL OFF-THE-SHELF MAINT	1,115,015.34			0.00		1,115,015.34
555510	SOFTWARE AS A SERVICE SUBSCRIP			1,500.00	0.00		1,500.00-
555520	SOFTWARE AS A SERVICE IMPLEMEN				0.00	80,110.80	80,110.80-
556100	INSURANCE EXPENSE	1,385,172.00		986,987.84	71.25		398,184.16
559100	OTHER OPERATING EXP	100.00	599.21-	570.97-	570.97-		670.97
559154	NDOT EQUIPMENT USAGE		438,699.79-	2,297,646.60-	0.00		2,297,646.60
	Major Account 520000 Total	100,871,882.52	6,161,718.54	49,099,366.50	48.67	7,138,451.93	44,634,064.09
	570000 TRAVEL EXPENSES						
571101	IN-STATE TRAVEL BOARD LODGING	29,650.00	2,438.40	14,654.53	49.43		14,995.47
571102	OUT-OF-STATE TRAVEL BOARD LODG	750.00			0.00		750.00
571801	IN-STATE TRAVEL MEALS IN OVERN	18,130.00	1,849.40	7,400.92	40.82		10,729.08
573102	OUT-OF-STATE TRAVEL USING STAT	435.00			0.00		435.00
574501	IN STATE TRAVEL PERSONAL VEHIC	4,612.00	65.66	1,261.07	27.34		3,350.93
575101	IN-STATE MISCELLANEOUS TRAVEL		54.00	115.75	0.00		115.75-
	Major Account 570000 Total	53,577.00	4,407.46	23,432.27	43.74	0.00	30,144.73
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT	816,240.00	78,780.00	78,780.00	9.65		737,460.00
581801	PORTABLE MESSAGE BOARDS	730,718.00		922,386.64	126.23	547,325.00	738,993.64-
582100	HEAVY EQUIPMENT	49,788,635.42	574,723.00	3,925,788.32	7.88	5,837,644.99	40,025,202.11
582402	SHOP EQUIPMENT	147,800.00	6,295.00	29,766.62	20.14		118,033.38
583470	PERSONAL COMPUTING EQUIPMENT				0.00	85,426.18	85,426.18-
583710	COMMERCIAL OFF THE SHELF LICEN				0.00	271,553.68	271,553.68-
584200	VEHICLES & VEHICLE EQ		1,147,666.82	9,580,599.82	0.00	17,574,707.00	27,155,306.82-
	Major Account 580000 Total	51,483,393.42	1,807,464.82	14,537,321.40	28.24	24,316,656.85	12,629,415.17
BUDGETED EXPENDITURES TOTAL		231,289,005.44	13,445,072.99	93,667,678.06	40.50	31,455,108.78	106,166,218.60

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	231,289,005.44	13,445,072.99	93,667,678.06	40.50	31,455,108.78	106,166,218.60
BUDGETED EXPENDITURES TOTAL		231,289,005.44	13,445,072.99	93,667,678.06	40.50	31,455,108.78	106,166,218.60

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521300	FREIGHT	180.00			0.00		180.00
521400	DATA PROCESSING EXPENSE	150.00			0.00		150.00
521401	NAVAJO RELATED PHONE CALL	300.00			0.00		300.00
521402	EMAIL/DOMAIN CHGS	800.00		71.00	8.88		729.00
521404	SOFTWARE SUBSCRIPTIONS	400.00			0.00		400.00
521500	PUBLICATION & PRINT EXPENSE	175.00			0.00		175.00
522100	DUES & SUBSCRIPTION EXPENSE	20,350.00	11.85	1,610.55	7.91		18,739.45
522200	CONFERENCE REGISTRATION	700.00			0.00		700.00
523202	ELECTRICITY EXPENSE	650.00	46.31	180.90	27.83		469.10
524600	RENT EXPENSE-BUILDINGS	15,515.00		483.49	3.12		15,031.51
524700	RENT EXP-OTHER REAL PROP			101.50-	0.00		101.50
525500	RENT EXP-OTHER PERS PROP	15,000.00			0.00		15,000.00
527800	REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
527803	REP & MAINT-RES AVIONICS	4,000.00			0.00		4,000.00
527805	REP & M AINT-RES REPLACE	1,500.00			0.00		1,500.00
527806	REP & MAINT-LB1016	56,000.00		24,268.20	43.34		31,731.80
527810	MAINT & INSPECT-OTH AG TRVL	20,000.00		1,543.19	7.72		18,456.81
527811	REPAIR & MAINT-AVIONICS	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	250.00		106.32	42.53		143.68
533100	HOUSEHOLD & INSTIT EXP	100.00		80.00	80.00		20.00
533900	FOOD EXPENSE	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	1,600.00			0.00		1,600.00
538101	FUEL PRCHS-RNTL CAR-KNGAIR	77,350.00	1,661.88	18,258.38	23.60		59,091.62
538102	OTHER VEH/EQ SUP	1,500.00	27.00	204.75	13.65		1,295.25
544100	PHYSICIAN SERVICES	200.00			0.00		200.00
547100	EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
554900	OTHER CONTRACTUAL SERVICE	30,000.00	1,700.00	12,528.01	41.76		17,471.99
556100	INSURANCE EXPENSE	23,000.00		36,316.50	157.90	13,175.66	26,492.16-
559100	OTHER OPERATING EXP	100.00		101.50	101.50		1.50-
	Major Account 520000 Total	292,020.00	3,447.04	95,651.29	32.76	13,175.66	183,193.05
570000	**TRAVEL EXPENSES**						

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	3,300.00	244.44	458.44	13.89		2,841.56
571102	OUT-ST LODGING-PILOT TRAINING	3,000.00			0.00		3,000.00
571600	MEALS-NOT TRAVEL STATUS			12.95	0.00		12.95-
572100	COMMERCIAL TRANSPORTATION	2,500.00	60.00	305.70	12.23		2,194.30
573100	STATE-OWNED TRANSPORT	420.00		36.63	8.72		383.37
574500	PERSONAL VEHICLE MILEAGE	1,310.00		13.40	1.02		1,296.60
575100	MISC TRAVEL EXPENSES	485.00			0.00		485.00
	Major Account 570000 Total	11,015.00	304.44	827.12	7.51	0.00	10,187.88
BUDGETED EXPENDITURES TOTAL		303,035.00	3,751.48	96,478.41	31.84	13,175.66	193,380.93

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	303,035.00	3,751.48	96,478.41	31.84	13,175.66	193,380.93
BUDGETED EXPENDITURES TOTAL		303,035.00	3,751.48	96,478.41	31.84	13,175.66	193,380.93

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

483300	EQUIPMENT LEASE OR RENTA			29,629.65-	0.00		29,629.65
483301	RECEIPTS/RES LEFT ENGINE			1,963.50-	0.00		1,963.50
483302	RECEIPTS/RES RIGHT ENGINE			1,963.50-	0.00		1,963.50
483303	RECEIPTS/RES AVIONICS			462.00-	0.00		462.00
483304	RECEIPTS/RES REFURBISH			462.00-	0.00		462.00
486500	MISCELLANEOUS ADJUSTMENT			13,175.66-	0.00		13,175.66
	Major Account 480000 Total	0.00	0.00	47,656.31-	0.00	0.00	47,656.31

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493101	TRANSFER IN/RES LEFT ENGINE			289.00-	0.00		289.00
493102	TRANSFER IN/RES RIGHT ENGINE			289.00-	0.00		289.00
493103	TRANSFER IN/RES AVIONICS			68.00-	0.00		68.00
493104	TRANSFERS IN/RES REFURBISH			68.00-	0.00		68.00
493200	OPERATING TRANSFERS OUT			714.00	0.00		714.00-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	0.00	47,656.31-	0.00	0.00	47,656.31

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			47,656.31-	0.00		47,656.31
BUDGETED REVENUE TOTAL	0.00	0.00	47,656.31-	0.00	0.00	47,656.31

Agency 027 DEPT OF TRANSPORTATION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE	7,000.00		1,627.15	23.25		5,372.85
542500	ENG & ARCH SERVICES			553,151.48	0.00		553,151.48-
559100	OTHER OPERATING EXP			750.00	0.00		750.00-
	Major Account 520000 Total	7,000.00	0.00	555,528.63	7936.12	0.00	548,528.63-
580000	**CAPITAL OUTLAY**						
587531	BUILDINGS	14,993,000.00	177,719.50	3,645,932.62	24.32	69,267.00	11,277,800.38
	Major Account 580000 Total	14,993,000.00	177,719.50	3,645,932.62	24.32	69,267.00	11,277,800.38
BUDGETED EXPENDITURES TOTAL		15,000,000.00	177,719.50	4,201,461.25	28.01	69,267.00	10,729,271.75
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	15,000,000.00	177,719.50	4,201,461.25	28.01	69,267.00	10,729,271.75
BUDGETED EXPENDITURES TOTAL		15,000,000.00	177,719.50	4,201,461.25	28.01	69,267.00	10,729,271.75

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,885,115.69	195,904.21	1,010,762.50	35.03		1,874,353.19
511300	OVERTIME PAYMENTS		477.71	477.71	0.00		477.71-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		9,639.07	74,541.25	0.00		74,541.25-
512200	SICK LEAVE EXPENSE		7,977.28	54,185.00	0.00		54,185.00-
512300	HOLIDAY LEAVE EXPENSE		11,201.31	52,389.55	0.00		52,389.55-
512500	FUNERAL LEAVE EXPENSE			1,485.43	0.00		1,485.43-
512600	CIVIL LEAVE EXPENSE		205.97	205.97	0.00		205.97-
	Personal Services Subtotal	2,885,115.69	225,405.55	1,194,547.41	41.40	0.00	1,690,568.28
515100	RETIREMENT PLANS EXPENSE	216,383.55	16,878.49	89,410.18	41.32		126,973.37
515200	FICA EXPENSE	220,711.30	16,099.74	85,823.82	38.89		134,887.48
515500	HEALTH INSURANCE EXPENSE	563,029.61	39,740.52	186,881.78	33.19		376,147.83
516200	TUITION ASSISTANCE	820.00			0.00		820.00
516300	EMPLOYEE ASSISTANCE PRO	9,800.00		10,584.00	108.00		784.00-
516400	UNEMPLOYM COMP INS EXP	8,856.00			0.00		8,856.00
516500	WORKERS COMP PREMIUMS	495,678.00		247,839.00	50.00		247,839.00
	Major Account 510000 Total	4,400,394.15	298,124.30	1,815,086.19	41.25	0.00	2,585,307.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,680.00	420.16	4,479.26	32.74		9,200.74
521400	DATA PROCESSING EXPENSE	1,516,784.64	119,768.87	608,871.53	40.14		907,913.11
521500	PUBLICATION & PRINT EXPENSE	184,401.16	2,619.92	44,374.95	24.06	193.50	139,832.71
521900	AWARDS EXPENSE	6,000.00	123.65	32,690.28	544.84		26,690.28-
522100	DUES & SUBSCRIPTION EXPENSE	22,026.85	618.30	15,375.95	69.81		6,650.90
522101	STAFF LICENSE FEES	300.00		123.00	41.00		177.00
522200	CONFERENCE REGISTRATION	12,350.00	725.00	2,932.30	23.74		9,417.70
522900	EMPLOYEE PARKING EXP	180.00		20.00	11.11		160.00
523900	SEE CHART OF ACCOUNTS	6,000.00		1,626.05	27.10		4,373.95
524600	RENT EXPENSE-BUILDINGS	90,000.00	7,474.09	37,370.45	41.52		52,629.55
524900	RENT EXP-DUPR SURCHARGE	31,200.00	2,521.27	12,606.35	40.40		18,593.65
526100	REPAIRS & MAINT-REAL PROPERTY			2,407.60	0.00	131,397.51	133,805.11-
527200	REP & MAINT-MOTOR VEHICL	1,000.00		994.88	99.49		5.12
527500	REPAIRS & MAINT-COMM EQUIP			156.94	0.00		156.94-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	6,909.60	338.31	3,719.74	53.83		3,189.86
531200	SEE CHART OF ACCOUNTS	7,900.00		127.95	1.62		7,772.05
532100	NON CAPITALIZED EQUIP PU		10,806.46	13,814.30	0.00		13,814.30-
532200	PERSONAL COMPUTING EQUIP	6,312.60		121.96	1.93		6,190.64
532280	VIDEO EQUIP			2,981.00	0.00		2,981.00-
533100	HOUSEHOLD & INSTIT EXP			25.00	0.00		25.00-
534600	ED & RECREATIONAL SUP EX	5,714.25		802.55	14.04		4,911.70
534900	MISCELLANEOUS SUPPLIES EXPENSE	13,832.18			0.00		13,832.18
538100	VEHICLE & EQUIP SUPP EXP		51.06	570.98	0.00		570.98-
541100	ACCTG & AUDITING SERVICES	210,000.00		189,499.00	90.24		20,501.00
541200	PURCHASING ASSESSMENT	25,000.00		20,716.00	82.86		4,284.00
541700	LEGAL RELATED EXPENSE	2,400.00			0.00		2,400.00
542100	SOS TEMP SERV-PERSONNEL	22,838.88	3,482.83	23,560.29	103.16		721.41-
544500	PHARMACY SERVICES	48,000.00			0.00		48,000.00
547100	EDUCATIONAL SERVICES			2,857.76	0.00		2,857.76-
547906	VERIFICATIONS	9,300.00	554.40	3,120.80	33.56		6,179.20
548700	REFUSE/RECYCLING	1,400.00		24.00	1.71		1,376.00
549200	JANITORIAL/SECURITY SERVICES	1,800.00			0.00		1,800.00
555100	SOFTWARE RENEWAL/MAINT FEE	20,000.00			0.00		20,000.00
555200	SOFTWARE - NEW PURCHASES		34.07	34.07	0.00		34.07-
555310	COTS LICENSE FEES	54,150.00		3,744.00	6.91		50,406.00
555320	COTS DEVELOPMENT	56,000.00			0.00		56,000.00
555340	COTS MAINTENANCE	50,000.00			0.00		50,000.00
555440	CUSTOMIZED MAINTENANCE	50,000.00			0.00		50,000.00
556100	INSURANCE EXPENSE	35,000.00		7,394.37	21.13		27,605.63
556300	SURETY & NOTARY BONDS	35,000.00			0.00		35,000.00
559100	OTHER OPERATING EXP	102,869.69		19,894.94	19.34		82,974.75
	Major Account 520000 Total	2,648,349.85	149,538.39	1,057,038.25	39.91	131,591.01	1,459,720.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	46,599.00	2,842.94	15,637.70	33.56		30,961.30
571800	MEALS - TRAVEL STATUS	16,811.52	1,277.88	3,893.67	23.16		12,917.85
572100	COMMERCIAL TRANSPORTATION	9,300.00	1,250.12	2,744.13	29.51		6,555.87
573100	STATE-OWNED TRANSPORT	49,912.86	108.55	1,602.17	3.21		48,310.69
574500	PERSONAL VEHICLE MILEAGE	15,000.00	5,835.56	24,653.85	164.36		9,653.85-
575100	MISC TRAVEL EXPENSES	300.00	114.00	631.80	210.60		331.80-
	Major Account 570000 Total	137,923.38	11,429.05	49,163.32	35.65	0.00	88,760.06

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT	916,631.64			0.00		916,631.64
	Major Account 580000 Total	916,631.64	0.00	0.00	0.00	0.00	916,631.64
590000	**GOVERNMENT AID**						
593100	GRANTS	28,636,919.32	166,589.37	2,602,795.59	9.09		26,034,123.73
599100	OTHER GOVERNMENT AID	12,200.12	2,239.06	13,371.31	109.60		1,171.19-
	Major Account 590000 Total	28,649,119.44	168,828.43	2,616,166.90	9.13	0.00	26,032,952.54
BUDGETED EXPENDITURES TOTAL		36,752,418.46	627,920.17	5,537,454.66	15.07	131,591.01	31,083,372.79
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,271,452.24	665,669.03	3,104,424.02	37.53	131,591.01	5,035,437.21
2	CASH FUNDS	28,480,966.22	37,748.86-	2,433,030.64	8.54		26,047,935.58
BUDGETED EXPENDITURES TOTAL		36,752,418.46	627,920.17	5,537,454.66	15.07	131,591.01	31,083,372.79
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		5,510.32-	25,350.16-	0.00		25,350.16
473200	VEHICLE REGIST & PLATE F	50,194.20-	4,606.89-	24,955.65-	49.72		25,238.55-
	Major Account 470000 Total	50,194.20-	10,117.21-	50,305.81-	100.22	0.00	111.61
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	2,604.00-	270.95-	284,950.49-	10942.80		282,346.49
484100	OPERATING DONATIONS & CO	500.00-		107.00-	21.40		393.00-
	Major Account 480000 Total	3,104.00-	270.95-	285,057.49-	9183.55	0.00	281,953.49
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		1,057.08-	3,820.74-	0.00		3,820.74
	Major Account 490000 Total	0.00	1,057.08-	3,820.74-	0.00	0.00	3,820.74

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		53,298.20-	11,445.24-	339,184.04-	636.39	0.00	285,885.84
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,057.08-	3,820.74-	0.00		3,820.74
2	CASH FUNDS	53,298.20-	10,388.16-	335,363.30-	629.22		282,065.10
BUDGETED REVENUE TOTAL		53,298.20-	11,445.24-	339,184.04-	636.39	0.00	285,885.84
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES			5,104.00	0.00		5,104.00-
	Personal Services Subtotal	0.00	0.00	5,104.00	0.00	0.00	5,104.00-
515100	RETIREMENT PLANS EXPENSE			382.79	0.00		382.79-
515200	FICA EXPENSE			390.46	0.00		390.46-
515500	HEALTH INSURANCE EXPENSE			959.56	0.00		959.56-
	Major Account 510000 Total	0.00	0.00	6,836.81	0.00	0.00	6,836.81-
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE		4,090.00	4,090.00	0.00		4,090.00-
524700	RENT EXP-OTHER REAL PROP			1,000.00	0.00		1,000.00-
525500	RENT EXP-OTHER PERS PROP			1,530.00	0.00		1,530.00-
531100	OFFICE SUPPLIES EXPENSE			475.40	0.00		475.40-
	Major Account 520000 Total	0.00	4,090.00	7,095.40	0.00	0.00	7,095.40-
570000	**TRAVEL EXPENSES**						
574600	CONTRACTUAL SERV - TRAVEL EXP			6,175.50	0.00		6,175.50-
575100	MISC TRAVEL EXPENSES			1,358.62	0.00		1,358.62-
	Major Account 570000 Total	0.00	0.00	7,534.12	0.00	0.00	7,534.12-
590000	**GOVERNMENT AID**						
599110	NVA FOOD ALLOWANCE		12,596.00	37,392.00	0.00		37,392.00-
599120	STATE SHELTER/FAMILY SERVICES		840.00	840.00	0.00		840.00-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599121	NVA SHELTER / RENT		12,005.80	39,355.56	0.00		39,355.56-
599122	NVA SHELTER / HOUSE PAYMENT		12,758.83	65,774.49	0.00		65,774.49-
599123	SHELTER MAINTENANCE		110.75	18,299.39	0.00		18,299.39-
599131	NVA FUEL / ELECTRIC EXPENSE		2,813.34	11,513.02	0.00		11,513.02-
599132	NVA FUEL / GAS EXPENSE		971.12	5,215.75	0.00		5,215.75-
599133	NVA FUEL / WATER EXPENSE		343.69	2,035.25	0.00		2,035.25-
599134	NVA FUEL / GARBAGE EXPENSE		86.94	671.98	0.00		671.98-
599135	NVA FUEL / PHONE EXPENSE		934.89	3,528.05	0.00		3,528.05-
599136	MAINTENANCE/INTERNET		621.04	1,582.93	0.00		1,582.93-
599140	NVA WEARING APPAREL ALLOW		500.00	1,000.00	0.00		1,000.00-
599151	NVA MED-SURG / DOCTOR EXP			400.00	0.00		400.00-
599152	NVA MED-SURG / HOSPITAL EXP			24,312.87	0.00		24,312.87-
599153	NVA MED-SURG / DENTAL EXP		15,043.00	103,710.15	0.00		103,710.15-
599155	NVA MEDICAL / HEARING AID EXP		4,500.00	14,140.00	0.00		14,140.00-
599159	NVA MED-SURG / OTHER ITEMS		181.32	3,637.95	0.00		3,637.95-
599161	NVA FUNERAL / BURIAL EXP		32,328.05	94,446.35	0.00		94,446.35-
599162	NVA FUNERAL / CREMATION EXP		11,288.06	159,398.34	0.00		159,398.34-
599170	NVA TRANSPORTATION		21,173.68	73,441.26	0.00		73,441.26-
	Major Account 590000 Total	0.00	129,096.51	660,695.34	0.00	0.00	660,695.34-
UNBUDGETED EXPENDITURES TOTAL		0.00	133,186.51	682,161.67	0.00	0.00	682,161.67-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		133,186.51	682,161.67	0.00		682,161.67-
UNBUDGETED EXPENDITURES TOTAL		0.00	133,186.51	682,161.67	0.00	0.00	682,161.67-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		6,916.97-	41,868.34-	0.00		41,868.34
484100	OPERATING DONATIONS & CO		1,000.00-	23,413.20-	0.00		23,413.20
	Major Account 480000 Total	0.00	7,916.97-	65,281.54-	0.00	0.00	65,281.54

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100	OPERATING TRANSFER IN			384,860.99-	0.00		384,860.99

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	384,860.99-	0.00	0.00	384,860.99
UNBUDGETED REVENUE TOTAL	0.00	7,916.97-	450,142.53-	0.00	0.00	450,142.53
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,916.97-	450,142.53-	0.00		450,142.53
UNBUDGETED REVENUE TOTAL	0.00	7,916.97-	450,142.53-	0.00	0.00	450,142.53

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	449,404.14	13,944.30	79,002.89	17.58		370,401.25
511300	OVERTIME PAYMENTS		365.35	365.35	0.00		365.35-
512100	VACATION LEAVE EXPENSE		282.46	4,489.45	0.00		4,489.45-
512200	SICK LEAVE EXPENSE		2,334.38	8,034.18	0.00		8,034.18-
512300	HOLIDAY LEAVE EXPENSE		871.64	4,454.45	0.00		4,454.45-
	Personal Services Subtotal	449,404.14	17,798.13	96,346.32	21.44	0.00	353,057.82
515100	RETIREMENT PLANS EXPENSE	33,705.26	1,332.72	7,214.43	21.40		26,490.83
515200	FICA EXPENSE	34,379.42	1,211.21	6,763.34	19.67		27,616.08
515500	HEALTH INSURANCE EXPENSE	149,760.00	6,092.22	24,425.58	16.31		125,334.42
	Major Account 510000 Total	667,248.82	26,434.28	134,749.67	20.19	0.00	532,499.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	480.00		72.05	15.01		407.95
521400	DATA PROCESSING EXPENSE	36,600.00	176.00	7,715.50	21.08		28,884.50
521500	PUBLICATION & PRINT EXPENSE	2,100.00	357.88	716.94	34.14		1,383.06
522100	DUES & SUBSCRIPTION EXPENSE	262.00			0.00		262.00
522200	CONFERENCE REGISTRATION			311.00	0.00		311.00-
523202	ELECTRICITY	16,019.72		4,248.99	26.52		11,770.73
523203	WATER	120.00		15.00	12.50		105.00
526100	REPAIRS & MAINT-REAL PROPERTY	19,200.00		1,199.30	6.25		18,000.70
527200	REP & MAINT-MOTOR VEHICL	2,280.00			0.00		2,280.00
527600	REP & MAINT-HOUSE/INST E	8,400.00		999.16	11.89		7,400.84
531100	OFFICE SUPPLIES EXPENSE	1,080.00		62.01	5.74		1,017.99
533100	HOUSEHOLD & INSTIT EXP	1,560.00		7.62	.49		1,552.38
534500	AGRICULTURAL SUPPLIES EXP	19,200.00		94.98	.49		19,105.02
534800	CONSTRUCTION & MAINT SUPPLIES			1,218.74	0.00		1,218.74-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,680.00		28.94	1.72		1,651.06
538100	VEHICLE & EQUIP SUPP EXP	8,280.00	773.02	2,001.72	24.18		6,278.28
542100	SOS TEMP SERV-PERSONNEL	45,594.40	2,399.38	15,943.33	34.97		29,651.07
548500	LAWN/LANDSCAPE/SNOW REMOVAL	21,600.00	3,750.00	15,500.00	71.76		6,100.00
548600	PEST CONTROL	1,968.00	65.78	387.00	19.66		1,581.00
548700	REFUSE/RECYCLING	1,608.00	61.50	307.50	19.12		1,300.50
555310	COTS LICENSE FEES			936.00	0.00		936.00-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES		2,488.00	2,488.00	0.00		2,488.00-
556100	INSURANCE EXPENSE	6,273.73			0.00		6,273.73
559100	OTHER OPERATING EXP	13,117.41			0.00		13,117.41
	Major Account 520000 Total	207,423.26	10,071.56	54,253.78	26.16	0.00	153,169.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,354.00		1,752.00	27.57		4,602.00
571800	MEALS - TRAVEL STATUS	2,156.52	139.13	476.36	22.09		1,680.16
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	2,737.40			0.00		2,737.40
574500	PERSONAL VEHICLE MILEAGE		397.98	1,483.38	0.00		1,483.38-
	Major Account 570000 Total	13,247.92	537.11	3,711.74	28.02	0.00	9,536.18
	580000 CAPITAL OUTLAY						
582401	MACHINERY & EQUIP 5000+	64,402.42		63,010.00	97.84		1,392.42
	Major Account 580000 Total	64,402.42	0.00	63,010.00	97.84	0.00	1,392.42
BUDGETED EXPENDITURES TOTAL		952,322.42	37,042.95	255,725.19	26.85	0.00	696,597.23
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	433,408.96	20,792.22	152,731.62	35.24		280,677.34
2	CASH FUNDS	518,913.46	16,250.73	102,993.57	19.85		415,919.89
BUDGETED EXPENDITURES TOTAL		952,322.42	37,042.95	255,725.19	26.85	0.00	696,597.23
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS	27,784.80-	1,776.00-	14,100.00-	50.75		13,684.80-
	Major Account 460000 Total	27,784.80-	1,776.00-	14,100.00-	50.75	0.00	13,684.80-
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F	320,087.54-	26,592.53-	149,690.58-	46.77		170,396.96-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	320,087.54-	26,592.53-	149,690.58-	46.77	0.00	170,396.96-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	23,086.20-	2,251.82-	12,866.89-	55.73		10,219.31-
484500	REIMB NON-GOVT SOURCES	197.46-		52.11-	26.39		145.35-
	Major Account 480000 Total	23,283.66-	2,251.82-	12,919.00-	55.49	0.00	10,364.66-
BUDGETED REVENUE TOTAL		371,156.00-	30,620.35-	176,709.58-	47.61	0.00	194,446.42-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	371,156.00-	30,620.35-	176,709.58-	47.61		194,446.42-
BUDGETED REVENUE TOTAL		371,156.00-	30,620.35-	176,709.58-	47.61	0.00	194,446.42-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	668,641.54	44,560.82	212,817.46	31.83		455,824.08
511300	OVERTIME PAYMENTS		1,307.63	7,166.56	0.00		7,166.56-
511500	SHIFT DIFFERENTIAL PYMT		1,104.00	2,184.00	0.00		2,184.00-
512100	VACATION LEAVE EXPENSE		3,358.52	13,978.16	0.00		13,978.16-
512200	SICK LEAVE EXPENSE		2,047.02	6,733.45	0.00		6,733.45-
512300	HOLIDAY LEAVE EXPENSE		2,569.62	11,519.95	0.00		11,519.95-
512400	MILITARY LEAVE EXPENSE			3,374.17	0.00		3,374.17-
	Personal Services Subtotal	668,641.54	54,947.61	257,773.75	38.55	0.00	410,867.79
515100	RETIREMENT PLANS EXPENSE	50,148.08	4,114.51	19,302.20	38.49		30,845.88
515200	FICA EXPENSE	51,151.05	4,100.62	18,977.60	37.10		32,173.45
515500	HEALTH INSURANCE EXPENSE	108,301.44	5,576.96	28,888.44	26.67		79,413.00
	Major Account 510000 Total	878,242.11	68,739.70	324,941.99	37.00	0.00	553,300.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,620.00	63.87	1,439.08	88.83		180.92
521400	DATA PROCESSING EXPENSE	6,519.96	602.00	5,044.31	77.37		1,475.65
521500	PUBLICATION & PRINT EXPENSE	8,840.00	767.95	1,746.71	19.76		7,093.29
522100	DUES & SUBSCRIPTION EXPENSE	1,600.00			0.00		1,600.00
522200	CONFERENCE REGISTRATION	4,800.00		19.00	.40		4,781.00
522601	PRE-EMPLOYMENT PHYSICALS		104.36	104.36	0.00		104.36-
522900	EMPLOYEE PARKING EXP	60.00	5.00	20.00	33.33		40.00
523900	SEE CHART OF ACCOUNTS	190.00			0.00		190.00
524700	RENT EXP-OTHER REAL PROP	248.00			0.00		248.00
527200	REP & MAINT-MOTOR VEHICL	330.00		60.99	18.48		269.01
531100	OFFICE SUPPLIES EXPENSE	3,960.00	534.49	3,147.29	79.48		812.71
531200	SEE CHART OF ACCOUNTS	160.00	31.97	31.97	19.98		128.03
532100	NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
534600	ED & RECREATIONAL SUP EX			220.99	0.00		220.99-
538100	VEHICLE & EQUIP SUPP EXP	1,200.00		82.19	6.85		1,117.81
542100	SOS TEMP SERV-PERSONNEL	32,818.44			0.00		32,818.44
547100	EDUCATIONAL SERVICES	160.00			0.00		160.00
548700	REFUSE/RECYCLING	240.00	24.00	56.80	23.67		183.20
555200	SOFTWARE - NEW PURCHASES		102.21	102.21	0.00		102.21-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES	5,400.00		5,148.00	95.33		252.00
555340	COTS MAINTENANCE			1,018.30	0.00		1,018.30-
	Major Account 520000 Total	68,546.40	2,235.85	18,242.20	26.61	0.00	50,304.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,901.75		2,182.65	31.62		4,719.10
571800	MEALS - TRAVEL STATUS	2,881.47		1,021.34	35.45		1,860.13
573100	STATE-OWNED TRANSPORT	5,589.27			0.00		5,589.27
574500	PERSONAL VEHICLE MILEAGE			503.84	0.00		503.84-
575100	MISC TRAVEL EXPENSES			56.25	0.00		56.25-
	Major Account 570000 Total	15,372.49	0.00	3,764.08	24.49	0.00	11,608.41
BUDGETED EXPENDITURES TOTAL		962,161.00	70,975.55	346,948.27	36.06	0.00	615,212.73

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	962,161.00	70,975.55	346,948.27	36.06		615,212.73
BUDGETED EXPENDITURES TOTAL		962,161.00	70,975.55	346,948.27	36.06	0.00	615,212.73

Agency 028 DEPT OF VETERANS AFFAIRS
Program 511 VETERANS' AFFAIRS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	10,708,390.40			0.00		10,708,390.40
Major Account 520000 Total	10,708,390.40	0.00	0.00	0.00	0.00	10,708,390.40
BUDGETED EXPENDITURES TOTAL	10,708,390.40	0.00	0.00	0.00	0.00	10,708,390.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,819,915.03			0.00		1,819,915.03
2 CASH FUNDS	2,364,591.37			0.00		2,364,591.37
4 FEDERAL FUNDS	6,523,884.00			0.00		6,523,884.00
BUDGETED EXPENDITURES TOTAL	10,708,390.40	0.00	0.00	0.00	0.00	10,708,390.40

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	10,284,105.98	738,551.15	4,075,221.40	39.63		6,208,884.58
511200	TEMPORARY SALARIES-WAGES	102,533.56	15,105.02	83,799.83	81.73		18,733.73
511300	OVERTIME PAYMENTS	1,110,113.56	85,490.29	496,934.30	44.76		613,179.26
511400	ON CALL PAY		1,630.92	7,716.33	0.00		7,716.33-
511500	SHIFT DIFFERENTIAL PYMT	1,515,475.13	108,593.92	605,102.20	39.93		910,372.93
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511701	COMMUTING BONUS	180,000.00	12,000.00	61,000.00	33.89		119,000.00
512100	VACATION LEAVE EXPENSE	603,871.88	46,878.20	253,314.21	41.95		350,557.67
512200	SICK LEAVE EXPENSE	400,324.75	27,029.75	179,808.96	44.92		220,515.79
512300	HOLIDAY LEAVE EXPENSE	594,032.12	42,425.36	207,761.78	34.97		386,270.34
512400	MILITARY LEAVE EXPENSE	2,100.00		1,633.44	77.78		466.56
512500	FUNERAL LEAVE EXPENSE	6,726.80	1,731.88	8,274.51	123.01		1,547.71-
512600	CIVIL LEAVE EXPENSE		77.61	100.74	0.00		100.74-
	Personal Services Subtotal	14,799,283.78	1,079,514.10	5,981,167.70	40.42	0.00	8,818,116.08
515100	RETIREMENT PLANS EXPENSE	1,109,946.24	77,676.61	430,656.26	38.80		679,289.98
515200	FICA EXPENSE	1,132,145.19	77,691.96	433,016.44	38.25		699,128.75
515500	HEALTH INSURANCE EXPENSE	2,111,396.04	168,715.62	834,434.24	39.52		1,276,961.80
516200	TUITION ASSISTANCE	24,000.00		1,059.00	4.41		22,941.00
516400	UNEMPLOYM COMP INS EXP	14,004.00			0.00		14,004.00
	Major Account 510000 Total	19,190,775.25	1,403,598.29	7,680,333.64	40.02	0.00	11,510,441.61
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	8,064.00	483.84	3,472.77	43.07		4,591.23
521300	FREIGHT	1,440.00	71.85	298.25	20.71		1,141.75
521400	DATA PROCESSING EXPENSE	158,982.36	17,653.43	81,945.77	51.54		77,036.59
521500	PUBLICATION & PRINT EXPENSE	19,200.00	4,133.88	8,061.74	41.99		11,138.26
521900	AWARDS EXPENSE	13,150.00		437.10	3.32		12,712.90
522100	DUES & SUBSCRIPTION EXPENSE	22,432.00	30.00	2,245.00	10.01		20,187.00
522101	STAFF LICENSE FEES	4,135.00	766.00	3,811.00	92.16		324.00
522200	CONFERENCE REGISTRATION	4,743.00	2,297.00	2,997.00	63.19		1,746.00
522600	JOB APPLICANT EXPENSE	42,000.00	993.75	5,658.23	13.47	.01-	36,341.78
522601	PRE-EMPLOYMENT PHYSICALS	21,120.00	915.26	7,286.82	34.50		13,833.18
522900	EMPLOYEE PARKING EXP	60.00	5.00	20.00	33.33		40.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 CENTRAL NE VETS HOME

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523000	SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00
523600	INTEREST EXPENSE			.06	0.00		.06-
523900	SEE CHART OF ACCOUNTS			311.94	0.00		311.94-
524900	RENT EXP-DUPR SURCHARGE	1,102,737.96	91,894.83	459,474.15	41.67		643,263.81
526100	REPAIRS & MAINT-REAL PROPERTY	217,524.00	3,310.00	14,828.73	6.82	321.30	202,373.97
527100	REP & MAINT-OFFICE EQUIP			279.00	0.00		279.00-
527200	REP & MAINT-MOTOR VEHICL	9,884.00	1,561.86	2,286.89	23.14		7,597.11
527300	REP & MAINT-MEDICAL EQUI	66,000.00	6,097.04	16,188.64	24.53		49,811.36
527500	REPAIRS & MAINT-COMM EQUIP	40,000.00			0.00		40,000.00
527600	REP & MAINT-HOUSE/INST E	64,527.00	4,805.95	13,462.97	20.86	14,322.94	36,741.09
527800	REP & MAINT-OTHER PROPER	2,110.00		4,887.25	231.62		2,777.25-
531100	OFFICE SUPPLIES EXPENSE	36,396.00	4,257.48	17,161.08	47.15	80.94	19,153.98
532100	NON CAPITALIZED EQUIP PU	701,740.00	30,751.73	41,658.33	5.94		660,081.67
533100	HOUSEHOLD & INSTIT EXP	231,302.88	17,318.62	79,960.90	34.57	2,821.62	148,520.36
533102	ATTENDS & DISPOSABLE ITEMS	79,776.00	5,164.80	25,063.08	31.42		54,712.92
533900	FOOD EXPENSE	696,555.04	51,941.90	286,989.17	41.20	15.95-	409,581.82
533901	NUTRITIONAL SUPPLEMENTS	45,267.30	2,556.19	16,381.22	36.19		28,886.08
534600	ED & RECREATIONAL SUP EX	19,564.00		4,024.83	20.57		15,539.17
535100	MEDICAL SUPPLIES	461,443.20	27,651.71	139,330.52	30.19	2,477.83	319,634.85
535101	MEDICAL SUPPLIES-OTHER	224,514.00	16,958.32	96,549.22	43.00	2,979.84	124,984.94
537100	LABORATORY SUP EXP	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	47,200.00	1,093.53	6,172.83	13.08		41,027.17
542100	SOS TEMP SERV-PERSONNEL	36,000.00	2,240.41	9,526.03	26.46		26,473.97
542200	TEMP SERV - OUTSIDE	3,142,806.00	38,167.13	652,992.84	20.78		2,489,813.16
544100	PHYSICIAN SERVICES	280,963.20	9,311.08	62,897.44	22.39		218,065.76
544101	PHYSICAL THERAPY CONTRACT	282,960.00	33,387.08	161,877.75	57.21		121,082.25
544900	DENTAL SERVICES	44,100.00	7,885.20	22,312.85	50.60		21,787.15
545000	LABORATORY SERVICES	9,000.00	103.15	3,137.87	34.87		5,862.13
546900	OTHER MEDICAL SERVICES	7,476.00			0.00		7,476.00
547100	EDUCATIONAL SERVICES	5,500.00			0.00		5,500.00
547906	VERIFICATIONS	33,600.00	807.03	9,570.60	28.48		24,029.40
548700	REFUSE/RECYCLING	780.00	127.20	1,480.02	189.75		700.02-
549100	LAUNDRY SERVICES	127,678.81	10,414.02	53,792.86	42.13		73,885.95
549500	HAZARDOUS WASTE DISPOSAL	1,920.00		505.00	26.30		1,415.00
552103	MEMBERS LOSSES	900.00	12.74	17.50	1.94		882.50
554100	SEE CHART OF ACCOUNTS	36,912.00		15,146.25	41.03		21,765.75
554900	OTHER CONTRACTUAL SERVICE	21,180.00	35.18	108.04-	.51-		21,288.04
554903	RENTAL/MTNCE CONTRACT-DAS	1,554,849.00	129,570.75	647,853.75	41.67		906,995.25
555100	SOFTWARE RENEWAL/MAINT FEE	147,500.00	6,062.97	24,042.95	16.30		123,457.05

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310	COTS LICENSE FEES			1,404.00	0.00		1,404.00-
555340	COTS MAINTENANCE	1,400.00			0.00		1,400.00
555540	SAAS MAINTENANCE	63,390.00	5,139.07	22,540.76	35.56		40,849.24
556100	INSURANCE EXPENSE	11,600.00		11,027.16	95.06		572.84
556300	SURETY & NOTARY BONDS	11,000.00			0.00		11,000.00
559100	OTHER OPERATING EXP			223.52	0.00		223.52-
	Major Account 520000 Total	10,167,382.75	535,976.98	3,041,485.60	29.91	22,988.51	7,102,908.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,457.00		1,357.12	24.87		4,099.88
571800	MEALS - TRAVEL STATUS	3,938.00	162.23	442.25	11.23		3,495.75
572100	COMMERCIAL TRANSPORTATION	1,020.00		835.95	81.96		184.05
573100	STATE-OWNED TRANSPORT	22,944.00	983.83	4,057.42	17.68		18,886.58
574500	PERSONAL VEHICLE MILEAGE	880.00	178.22	795.96	90.45		84.04
574600	CONTRACTUAL SERV - TRAVEL EXP	201,930.00	1,462.00	27,651.50	13.69		174,278.50
575100	MISC TRAVEL EXPENSES	164.00		28.55	17.41		135.45
	Major Account 570000 Total	236,333.00	2,786.28	35,168.75	14.88	0.00	201,164.25
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	349,904.68			0.00		349,904.68
583480	VIDEO EQUIP			2,474.80	0.00		2,474.80-
	Major Account 580000 Total	349,904.68	0.00	2,474.80	.71	0.00	347,429.88
BUDGETED EXPENDITURES TOTAL		29,944,395.68	1,942,361.55	10,759,462.79	35.93	22,988.51	19,161,944.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,417,086.60	1,135,576.49	6,092,348.22	39.52	16,085.83	9,308,652.55
2	CASH FUNDS	5,755,848.00	401,156.65	1,934,421.81	33.61	2,617.29	3,818,808.90
4	FEDERAL FUNDS	8,771,461.08	405,628.41	2,732,692.76	31.15	4,285.39	6,034,482.93
BUDGETED EXPENDITURES TOTAL		29,944,395.68	1,942,361.55	10,759,462.79	35.93	22,988.51	19,161,944.38

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465125	PHARMACY DRUG REIMBURSE	56,748.00-		15,760.11-	27.77		40,987.89-
	Major Account 460000 Total	56,748.00-	0.00	15,760.11-	27.77	0.00	40,987.89-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	20,412.00-	1,126.44-	11,647.88-	57.06		8,764.12-
471120	MTNCE-INSURANCE	10,836.00-	1,058.53-	8,752.19-	80.77		2,083.81-
471125	70+ COMP NURSING PER DIEM	8,718,807.88-	860,513.84-	4,213,419.85-	48.33		4,505,388.03-
471127	MEDICARE B	113,136.00-	4,862.12-	49,689.70-	43.92		63,446.30-
471147	MAINTENANCE OF RESIDENTS	4,516,560.00-	299,717.32-	1,673,592.84-	37.05		2,842,967.16-
474100	GENERAL BUSINESS FEES			.09-	0.00		.09
	Major Account 470000 Total	13,379,751.88-	1,167,278.25-	5,957,102.55-	44.52	0.00	7,422,649.33-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	105,192.00-	19,095.09-	100,710.80-	95.74		4,481.20-
483200	BUILDING & SPACE RENTAL	30,000.00-	2,500.00-	12,500.00-	41.67		17,500.00-
484100	OPERATING DONATIONS & CO	120,000.00-		120,000.00-	100.00		
484500	REIMB NON-GOVT SOURCES	800.00-		413.26-	51.66		386.74-
485100	FINES FORFEITS & PENALTI			10,000.00	0.00		10,000.00-
486500	MISCELLANEOUS ADJUSTMENT			1.00-	0.00		1.00
	Major Account 480000 Total	255,992.00-	21,595.09-	223,625.06-	87.36	0.00	32,366.94-
BUDGETED REVENUE TOTAL		13,692,491.88-	1,188,873.34-	6,196,487.72-	45.25	0.00	7,496,004.16-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	4,755,848.00-	309,460.62-	1,847,799.39-	38.85		2,908,048.61-
4	FEDERAL FUNDS	8,936,643.88-	879,412.72-	4,348,688.33-	48.66		4,587,955.55-
BUDGETED REVENUE TOTAL		13,692,491.88-	1,188,873.34-	6,196,487.72-	45.25	0.00	7,496,004.16-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

As of 11/30/24

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	10,285,358.27	624,784.13	3,407,254.52	33.13		6,878,103.75
511200	TEMPORARY SALARIES-WAGES		22,697.89	118,298.07	0.00		118,298.07-
511300	OVERTIME PAYMENTS	1,127,200.00	78,707.39	441,604.38	39.18		685,595.62
511400	ON CALL PAY	18,900.00	976.17	5,732.40	30.33		13,167.60
511500	SHIFT DIFFERENTIAL PYMT	1,228,850.00	94,068.45	514,028.00	41.83		714,822.00
511700	EMPLOYEE BONUSES	1,700.00		500.00	29.41		1,200.00
511703	RECRUITING BONUS			1,250.00	0.00		1,250.00-
512100	VACATION LEAVE EXPENSE	22,500.00	50,087.35	278,849.10	1239.33		256,349.10-
512200	SICK LEAVE EXPENSE	36,000.00	28,846.29	210,861.62	585.73		174,861.62-
512300	HOLIDAY LEAVE EXPENSE		36,090.69	179,162.89	0.00		179,162.89-
512500	FUNERAL LEAVE EXPENSE			10,311.64	0.00		10,311.64-
512700	INJURY LEAVE EXPENSE			48.33	0.00		48.33-
512900	UNION ACTIVITY EXPENSE			189.13	0.00		189.13-
	Personal Services Subtotal	12,720,508.27	936,258.36	5,168,090.08	40.63	0.00	7,552,418.19
515100	RETIREMENT PLANS EXPENSE	881,658.38	65,969.10	360,126.35	40.85		521,532.03
515200	FICA EXPENSE	910,152.32	66,039.83	367,106.91	40.33		543,045.41
515500	HEALTH INSURANCE EXPENSE	1,872,400.00	152,919.32	776,084.82	41.45		1,096,315.18
516400	UNEMPLOYM COMP INS EXP	4,000.00			0.00		4,000.00
	Major Account 510000 Total	16,388,718.97	1,221,186.61	6,671,408.16	40.71	0.00	9,717,310.81
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,200.00		1,087.84	25.90		3,112.16
521300	FREIGHT	900.00		10.35	1.15		889.65
521400	DATA PROCESSING EXPENSE	156,000.00	4,119.07	61,770.87	39.60		94,229.13
521500	PUBLICATION & PRINT EXPENSE	16,700.00	2,413.57	5,002.22	29.95		11,697.78
522100	DUES & SUBSCRIPTION EXPENSE	20,650.00	1,250.00	3,365.56	16.30		17,284.44
522101	STAFF LICENSE FEES	8,880.00	681.00	3,921.00	44.16		4,959.00
522200	CONFERENCE REGISTRATION	1,200.00		700.00	58.33		500.00
522600	JOB APPLICANT EXPENSE	58,800.00	1,222.35	10,390.92	17.67		48,409.08
522601	PRE-EMPLOYMENT PHYSICALS	24,000.00	365.26	6,003.62	25.02		17,996.38
522900	EMPLOYEE PARKING EXP	60.00			0.00		60.00
523000	SEE CHART OF ACCOUNTS	2,000.00	33.00	119.05	5.95		1,880.95
523207	PROPANE	525.00			0.00		525.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900	SEE CHART OF ACCOUNTS	11,750.00	208.45	1,513.05	12.88	82.94	10,154.01
524700	RENT EXP-OTHER REAL PROP	55.00			0.00		55.00
524900	RENT EXP-DUPR SURCHARGE	251,070.96	20,922.58	104,612.90	41.67		146,458.06
525500	RENT EXP-OTHER PERS PROP			500.00	0.00		500.00-
526100	REPAIRS & MAINT-REAL PROPERTY	44,000.00		305.00	.69		43,695.00
527200	REP & MAINT-MOTOR VEHICL	12,950.00		3,260.25	25.18		9,689.75
527300	REP & MAINT-MEDICAL EQUI	64,200.00	6,765.10	10,594.35	16.50		53,605.65
527500	REPAIRS & MAINT-COMM EQUIP			355.00	0.00		355.00-
527600	REP & MAINT-HOUSE/INST E	50,150.00	11,304.99	25,441.84	50.73	4,460.43	20,247.73
527900	SEE CHART OF ACCOUNTS	20,655.00			0.00		20,655.00
531100	OFFICE SUPPLIES EXPENSE	47,645.00	2,424.10	18,628.28	39.10	165.84	28,850.88
532100	NON CAPITALIZED EQUIP PU	79,100.00		2,407.27	3.04	1,305.00	75,387.73
533100	HOUSEHOLD & INSTIT EXP	274,734.79	9,762.39	91,590.71	33.34	19,860.43	163,283.65
533102	ATTENDS & DISPOSABLE ITEMS	117,800.00	7,547.74	45,355.17	38.50	8,322.35	64,122.48
533107	TESTING SUPPLIES	1,200.00			0.00		1,200.00
533900	FOOD EXPENSE	848,952.00	65,907.02	311,772.52	36.72	13,443.84	523,735.64
533901	NUTRITIONAL SUPPLEMENTS	4,200.00			0.00		4,200.00
534600	ED & RECREATIONAL SUP EX	17,950.00	200.00	1,853.89	10.33		16,096.11
534800	CONSTRUCTION & MAINT SUPPLIES	600.00			0.00		600.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	350.00			0.00		350.00
535100	MEDICAL SUPPLIES	389,303.32	35,769.91	143,542.83	36.87	4,787.85	240,972.64
535101	MEDICAL SUPPLIES-OTHER	505,190.00	27,211.50	154,630.10	30.61	17,748.07	332,811.83
538100	VEHICLE & EQUIP SUPP EXP	10,000.00	583.76	2,568.71	25.69		7,431.29
542200	TEMP SERV - OUTSIDE	64,000.00			0.00		64,000.00
544100	PHYSICIAN SERVICES	33,600.00	1,840.00	12,880.00	38.33		20,720.00
544101	PHYSICAL THERAPY CONTRACT	96,000.00	8,329.60	40,191.79	41.87		55,808.21
544300	PSYCHOLOGICAL SERVICES	12,000.00		221.58	1.85		11,778.42
544400	HOSPITAL SERVICES			240.00	0.00		240.00-
544800	AMBULANCE SERVICES	30,000.00			0.00		30,000.00
544900	DENTAL SERVICES	39,000.00	440.00	11,931.20	30.59	72.00	26,996.80
545000	LABORATORY SERVICES	8,400.00	5.00	671.33	7.99		7,728.67
545200	MEDICAL ASSESSMENT SERV	91,700.00	7,177.50	31,644.26	34.51		60,055.74
547100	EDUCATIONAL SERVICES	1,800.00	357.00	714.00	39.67		1,086.00
547906	VERIFICATIONS	18,000.00	743.42	6,533.35	36.30		11,466.65
548700	REFUSE/RECYCLING	800.00	45.52	288.32	36.04		511.68
549500	HAZARDOUS WASTE DISPOSAL	100,200.00	8,465.14	42,325.70	42.24		57,874.30
552103	MEMBERS LOSSES	10,000.00		60.01	.60		9,939.99
554100	SEE CHART OF ACCOUNTS	31,050.00	2,128.55	10,599.25	34.14		20,450.75
554900	OTHER CONTRACTUAL SERVICE	15,600.00	1,219.18	6,126.96	39.28		9,473.04

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554903	RENTAL/MTNCE CONTRACT-DAS	652,575.96	54,381.33	271,906.65	41.67		380,669.31
555100	SOFTWARE RENEWAL/MAINT FEE	28,600.00	6,062.97	23,963.80	83.79		4,636.20
555310	COTS LICENSE FEES			936.00	0.00		936.00-
555340	COTS MAINTENANCE	1,000.00			0.00		1,000.00
555540	SAAS MAINTENANCE	75,000.00	5,139.04	22,540.66	30.05		52,459.34
556100	INSURANCE EXPENSE	22,000.00		10,824.92	49.20		11,175.08
	Major Account 520000 Total	4,377,097.03	295,026.04	1,505,903.08	34.40	70,248.75	2,800,945.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,300.00	591.00	2,023.16	32.11		4,276.84
571800	MEALS - TRAVEL STATUS	3,100.00	119.70	538.14	17.36		2,561.86
572100	COMMERCIAL TRANSPORTATION	800.00		655.48	81.94		144.52
573100	STATE-OWNED TRANSPORT	6,000.00	544.02	3,054.75	50.91		2,945.25
574500	PERSONAL VEHICLE MILEAGE	3,400.00	334.33	1,755.40	51.63		1,644.60
574600	CONTRACTUAL SERV - TRAVEL EXP	5,400.00			0.00		5,400.00
575100	MISC TRAVEL EXPENSES	300.00		30.34	10.11		269.66
	Major Account 570000 Total	25,300.00	1,589.05	8,057.27	31.85	0.00	17,242.73
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	784,286.44		14,032.41	1.79	34,593.06	735,660.97
583410	SERVER EQUIP	5,000.00			0.00		5,000.00
587400	MASTER LEASE	33,600.00	2,786.41	13,932.05	41.46		19,667.95
	Major Account 580000 Total	822,886.44	2,786.41	27,964.46	3.40	34,593.06	760,328.92
BUDGETED EXPENDITURES TOTAL		21,614,002.44	1,520,588.11	8,213,332.97	38.00	104,841.81	13,295,827.66

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,900,868.87	707,095.73	3,868,675.11	35.49	359.10	7,031,834.66
2	CASH FUNDS	4,202,712.00	296,186.59	1,426,384.52	33.94	31,706.36	2,744,621.12
4	FEDERAL FUNDS	6,510,421.57	517,305.79	2,918,273.34	44.82	72,776.35	3,519,371.88
BUDGETED EXPENDITURES TOTAL		21,614,002.44	1,520,588.11	8,213,332.97	38.00	104,841.81	13,295,827.66

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465125	PHARMACY DRUG REIMBURSE	93,600.00-		34,877.19-	37.26		58,722.81-
	Major Account 460000 Total	93,600.00-	0.00	34,877.19-	37.26	0.00	58,722.81-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	25,200.00-		7,886.10-	31.29		17,313.90-
471116	MEAL & LNDRY-OTHER FAC	14,600.00-	798.57-	5,562.79-	38.10		9,037.21-
471120	MTNCE-INSURANCE	12,000.00-	949.54-	3,238.48-	26.99		8,761.52-
471125	70+ COMP NURSING PER DIEM	7,264,604.43-	856,154.48-	3,342,006.85-	46.00		3,922,597.58-
471127	MEDICARE B	78,000.00-	16,228.88-	23,198.86-	29.74		54,801.14-
471147	MAINTENANCE OF RESIDENTS	3,890,400.00-	266,194.80-	1,639,892.58-	42.15		2,250,507.42-
474100	GENERAL BUSINESS FEES	12.00-	1.95-	11.63-	96.92		.37-
	Major Account 470000 Total	11,284,816.43-	1,140,328.22-	5,021,797.29-	44.50	0.00	6,263,019.14-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	100,800.00-	12,820.62-	70,980.50-	70.42		29,819.50-
484500	REIMB NON-GOVT SOURCES	500.00-		271.57-	54.31		228.43-
	Major Account 480000 Total	101,300.00-	12,820.62-	71,252.07-	70.34	0.00	30,047.93-
BUDGETED REVENUE TOTAL		11,479,716.43-	1,153,148.84-	5,127,926.55-	44.67	0.00	6,351,789.88-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	4,002,712.00-	274,918.03-	1,696,222.64-	42.38		2,306,489.36-
4	FEDERAL FUNDS	7,477,004.43-	878,230.81-	3,431,703.91-	45.90		4,045,300.52-
BUDGETED REVENUE TOTAL		11,479,716.43-	1,153,148.84-	5,127,926.55-	44.67	0.00	6,351,789.88-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,913,142.60	401,958.77	2,126,522.08	30.76		4,786,620.52
511200	TEMPORARY SALARIES-WAGES	258,024.44	8,651.06	42,218.04	16.36		215,806.40
511300	OVERTIME PAYMENTS	544,235.00	40,286.97	232,611.08	42.74		311,623.92
511400	ON CALL PAY	30,900.00	1,629.39	12,812.73	41.47		18,087.27
511500	SHIFT DIFFERENTIAL PYMT	783,862.00	57,161.87	297,217.16	37.92		486,644.84
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE	7,785.00	25,253.65	139,129.22	1787.14		131,344.22-
512200	SICK LEAVE EXPENSE	12,456.00	19,028.62	119,107.89	956.23		106,651.89-
512300	HOLIDAY LEAVE EXPENSE		23,772.87	113,638.64	0.00		113,638.64-
512500	FUNERAL LEAVE EXPENSE		4,145.79	13,402.31	0.00		13,402.31-
512600	CIVIL LEAVE EXPENSE			1,296.30	0.00		1,296.30-
	Personal Services Subtotal	8,550,405.04	581,888.99	3,098,455.45	36.24	0.00	5,451,949.59
515100	RETIREMENT PLANS EXPENSE	641,280.28	41,769.18	223,730.11	34.89		417,550.17
515200	FICA EXPENSE	654,106.05	41,984.16	224,937.60	34.39		429,168.45
515500	HEALTH INSURANCE EXPENSE	1,168,100.00	86,585.08	409,630.16	35.07		758,469.84
516400	UNEMPLOYM COMP INS EXP	18,000.00		5,344.90	29.69		12,655.10
	Major Account 510000 Total	11,031,891.37	752,227.41	3,962,098.22	35.91	0.00	7,069,793.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,200.00	152.26	1,278.25	39.95		1,921.75
521200	COMM EXP-VOICE/DATA	26,400.00	7,041.14	25,448.30	96.40		951.70
521300	FREIGHT		19.33	41.43	0.00		41.43-
521400	DATA PROCESSING EXPENSE	72,000.00	2,865.75	16,126.60	22.40		55,873.40
521500	PUBLICATION & PRINT EXPENSE	33,950.00	2,785.32	6,145.81	18.10		27,804.19
522100	DUES & SUBSCRIPTION EXPENSE	15,475.00		1,250.00	8.08		14,225.00
522101	STAFF LICENSE FEES	3,199.00	861.00	1,637.00	51.17		1,562.00
522200	CONFERENCE REGISTRATION	9,450.00	150.00	224.00	2.37		9,226.00
522600	JOB APPLICANT EXPENSE	23,000.00	993.75	4,968.21	21.60		18,031.79
522601	PRE-EMPLOYMENT PHYSICALS	16,500.00	793.98	5,031.94	30.50		11,468.06
522900	EMPLOYEE PARKING EXP	60.00	5.00	20.00	33.33		40.00
523900	SEE CHART OF ACCOUNTS	7,200.00	315.68	1,600.26	22.23		5,599.74
524900	RENT EXP-DUPR SURCHARGE	141,393.96	11,782.83	58,914.15	41.67		82,479.81
526100	REPAIRS & MAINT-REAL PROPERTY	18,400.00		9,324.29	50.68		9,075.71

Agency 028 DEPT OF VETERANS AFFAIRS
Program 521 WESTERN NEBRASKA VETS HOME

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	4,200.00		121.98	2.90		4,078.02
527300	REP & MAINT-MEDICAL EQUI	22,850.00		6,141.89	26.88		16,708.11
527600	REP & MAINT-HOUSE/INST E	12,700.00	185.46	435.46	3.43		12,264.54
531100	OFFICE SUPPLIES EXPENSE	53,180.00	1,478.42	9,841.26	18.51	280.00	43,058.74
532100	NON CAPITALIZED EQUIP PU	77,450.00	7,272.96	30,182.18	38.97	23,631.14	23,636.68
533100	HOUSEHOLD & INSTIT EXP	195,700.00	9,005.11	46,131.44	23.57	1,302.60	148,265.96
533102	ATTENDS & DISPOSABLE ITEMS	47,700.00	1,153.44	12,017.58	25.19		35,682.42
533107	TESTING SUPPLIES	5,000.00	137.50	137.50	2.75		4,862.50
533900	FOOD EXPENSE	530,317.43	32,948.24	180,375.52	34.01	2,149.49	347,792.42
533901	NUTRITIONAL SUPPLEMENTS	4,800.00	329.40	2,167.58	45.16		2,632.42
534600	ED & RECREATIONAL SUP EX			382.44	0.00		382.44-
535100	MEDICAL SUPPLIES	389,100.00	23,219.78	133,266.70	34.25		255,833.30
535101	MEDICAL SUPPLIES-OTHER	200,970.00	11,900.03	58,789.43	29.25	4,829.18	137,351.39
538100	VEHICLE & EQUIP SUPP EXP	8,100.00	106.11	1,412.03	17.43		6,687.97
542100	SOS TEMP SERV-PERSONNEL	32,363.00	3,603.52	14,370.09	44.40		17,992.91
544100	PHYSICIAN SERVICES	126,735.20	16,660.00	42,126.00	33.24		84,609.20
544101	PHYSICAL THERAPY CONTRACT	28,800.00	2,083.10	6,386.20	22.17		22,413.80
544300	PSYCHOLOGICAL SERVICES	1,200.00		1,835.80	152.98		635.80-
544400	HOSPITAL SERVICES	1,200.00			0.00		1,200.00
544600	OPTICAL SERVICES	3,000.00	139.63	1,242.41	41.41		1,757.59
544800	AMBULANCE SERVICES	1,200.00			0.00		1,200.00
544900	DENTAL SERVICES	45,600.00	993.00	8,533.00	18.71		37,067.00
545000	LABORATORY SERVICES	1,200.00			0.00		1,200.00
545200	MEDICAL ASSESSMENT SERV	30,000.00	595.28-	2,454.48	8.18		27,545.52
546900	OTHER MEDICAL SERVICES	900.00	230.49	626.58	69.62		273.42
547100	EDUCATIONAL SERVICES	3,200.00			0.00		3,200.00
547906	VERIFICATIONS	27,600.00	451.58	5,940.37	21.52		21,659.63
548700	REFUSE/RECYCLING	360.00		30.72	8.53		329.28
549200	JANITORIAL/SECURITY SERVICES	8,680.00		2,635.00	30.36		6,045.00
549500	HAZARDOUS WASTE DISPOSAL	4,675.00		1,538.00	32.90		3,137.00
552102	MEMBERS WAGES	2,760.00	251.30	1,081.20	39.17		1,678.80
552103	MEMBERS LOSSES	800.00	114.99	114.99	14.37		685.01
554900	OTHER CONTRACTUAL SERVICE	28,839.00	35.17	976.94	3.39		27,862.06
554903	RENTAL/MTNCE CONTRACT-DA	537,383.04	44,781.92	223,909.60	41.67		313,473.44
555100	SOFTWARE RENEWAL/MAINT FEE	17,525.00	4,033.50	13,047.27	74.45		4,477.73
555310	COTS LICENSE FEES	1,500.00		1,404.00	93.60		96.00
555540	SAAS MAINTENANCE	62,370.00	5,139.04	22,540.66	36.14		39,829.34
556100	INSURANCE EXPENSE	7,500.00		6,533.80	87.12		966.20
	Major Account 520000 Total	2,897,685.63	193,424.45	970,740.34	33.50	32,192.41	1,894,752.88

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	8,150.00	321.00	932.00	11.44		7,218.00
571800	MEALS - TRAVEL STATUS	4,950.00	107.80	370.14	7.48		4,579.86
573100	STATE-OWNED TRANSPORT	5,400.00	631.80	2,450.25	45.38		2,949.75
574500	PERSONAL VEHICLE MILEAGE	2,750.00		912.54	33.18		1,837.46
	Major Account 570000 Total	21,250.00	1,060.60	4,664.93	21.95	0.00	16,585.07
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT	77,036.00	14,655.62	50,673.81	65.78		26,362.19
583600	COMMUN. & ELECTRONIC EQ	4,500.00			0.00		4,500.00
586900	OTHER FIXED ASSETS	13,000.00			0.00		13,000.00
	Major Account 580000 Total	94,536.00	14,655.62	50,673.81	53.60	0.00	43,862.19
BUDGETED EXPENDITURES TOTAL		14,045,363.00	961,368.08	4,988,177.30	35.51	32,192.41	9,024,993.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,327,788.32	560,908.19	2,850,007.47	34.22	21,722.29	5,456,058.56
2	CASH FUNDS	1,954,120.00	120,240.09	631,005.62	32.29	4,888.70	1,318,225.68
4	FEDERAL FUNDS	3,763,454.68	280,219.80	1,507,164.21	40.05	5,581.42	2,250,709.05
BUDGETED EXPENDITURES TOTAL		14,045,363.00	961,368.08	4,988,177.30	35.51	32,192.41	9,024,993.29

BUDGETED FUND TYPES - REVENUES

460000	**REVENUE - INTERGOVERNMENTAL**						
465125	PHARMACY DRUG REIMBURSE	16,800.00-	3,151.01-	14,027.42-	83.50		2,772.58-
	Major Account 460000 Total	16,800.00-	3,151.01-	14,027.42-	83.50	0.00	2,772.58-
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		19.60-	193.25-	0.00		193.25
471116	MEAL & LNDRY-OTHER FAC	9,000.00-		12,634.34-	140.38		3,634.34
471120	MTNCE-INSURANCE	8,100.00-	769.55-	5,851.25-	72.24		2,248.75-
471125	70+ COMP NURSING PER DIEM	4,070,770.37-	328,463.52-	1,650,776.41-	40.55		2,419,993.96-

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471127	MEDICARE B	60,000.00-	420.40-	25,882.44-	43.14		34,117.56-
471147	MAINTENANCE OF RESIDENTS	2,001,000.00-	131,898.99-	708,728.24-	35.42		1,292,271.76-
474100	GENERAL BUSINESS FEES	20.00-		.16-	.80		19.84-
	Major Account 470000 Total	6,148,890.37-	461,572.06-	2,404,066.09-	39.10	0.00	3,744,824.28-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	57,000.00-	7,985.34-	44,251.06-	77.63		12,748.94-
484500	REIMB NON-GOVT SOURCES			301.84-	0.00		301.84
485100	FINES FORFEITS & PENALTI			1,000.00	0.00		1,000.00-
	Major Account 480000 Total	57,000.00-	7,985.34-	43,552.90-	76.41	0.00	13,447.10-
BUDGETED REVENUE TOTAL		6,222,690.37-	472,708.41-	2,461,646.41-	39.56	0.00	3,761,043.96-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	2,054,120.00-	135,007.32-	739,861.17-	36.02		1,314,258.83-
4	FEDERAL FUNDS	4,168,570.37-	337,701.09-	1,721,785.24-	41.30		2,446,785.13-
BUDGETED REVENUE TOTAL		6,222,690.37-	472,708.41-	2,461,646.41-	39.56	0.00	3,761,043.96-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	10,518,697.04	570,307.65	2,987,757.59	28.40		7,530,939.45
511200	TEMPORARY SALARIES-WAGES		18,231.06	140,587.52	0.00		140,587.52-
511300	OVERTIME PAYMENTS	1,148,150.40	68,265.45	410,847.32	35.78		737,303.08
511400	ON CALL PAY	16,836.00	1,065.30	6,717.98	39.90		10,118.02
511500	SHIFT DIFFERENTIAL PYMT	1,325,102.00	86,859.73	458,921.34	34.63		866,180.66
511700	EMPLOYEE BONUSES	1,000.00		500.00	50.00		500.00
511703	RECRUITING BONUS			2,750.00	0.00		2,750.00-
512100	VACATION LEAVE EXPENSE		35,177.92	217,238.22	0.00		217,238.22-
512200	SICK LEAVE EXPENSE		16,401.63	127,104.92	0.00		127,104.92-
512300	HOLIDAY LEAVE EXPENSE		32,453.77	154,411.87	0.00		154,411.87-
512400	MILITARY LEAVE EXPENSE		170.84	715.39	0.00		715.39-
512500	FUNERAL LEAVE EXPENSE		1,075.20	5,583.89	0.00		5,583.89-
512700	INJURY LEAVE EXPENSE			795.44	0.00		795.44-
	Personal Services Subtotal	13,009,785.44	830,008.55	4,513,931.48	34.70	0.00	8,495,853.96
515100	RETIREMENT PLANS EXPENSE	975,734.21	59,834.21	321,182.15	32.92		654,552.06
515200	FICA EXPENSE	995,248.64	60,401.11	329,832.76	33.14		665,415.88
515500	HEALTH INSURANCE EXPENSE	1,461,620.16	106,407.02	530,977.22	36.33		930,642.94
516200	TUITION ASSISTANCE	15,000.00		2,854.00	19.03		12,146.00
516400	UNEMPLOYM COMP INS EXP	2,000.00		2,038.95	101.95		38.95-
	Major Account 510000 Total	16,459,388.45	1,056,650.89	5,700,816.56	34.64	0.00	10,758,571.89
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521300	FREIGHT			73.90	0.00		73.90-
521400	DATA PROCESSING EXPENSE	104,233.46	3,306.66	22,909.76	21.98		81,323.70
521500	PUBLICATION & PRINT EXPENSE	30,962.76	6,923.68	13,468.00	43.50		17,494.76
521800	CASH SHORT ADJUSTMENT	25.00		15.00	60.00		10.00
522100	DUES & SUBSCRIPTION EXPENSE	21,685.00	938.00	4,716.00	21.75		16,969.00
522101	STAFF LICENSE FEES	4,131.00		1,391.00	33.67		2,740.00
522200	CONFERENCE REGISTRATION	3,600.00			0.00		3,600.00
522600	JOB APPLICANT EXPENSE	17,925.00	1,434.49	6,368.97	35.53		11,556.03
522601	PRE-EMPLOYMENT PHYSICALS	16,109.96	1,238.34	8,066.44	50.07		8,043.52
522900	EMPLOYEE PARKING EXP	60.00	5.00	20.00	33.33		40.00

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523000	SEE CHART OF ACCOUNTS	800.00			0.00		800.00
523900	SEE CHART OF ACCOUNTS	3,000.00		351.81	11.73		2,648.19
524900	RENT EXP-DUPR SURCHARGE	280,467.96	23,372.30	107,724.17	38.41		172,743.79
525100	RENT EXP-OFFICE EQUIP	872.00		217.95	24.99		654.05
526100	REPAIRS & MAINT-REAL PROPERTY	729,045.00	461.00	7,301.50	1.00		721,743.50
527200	REP & MAINT-MOTOR VEHICL	13,500.00		6,132.19	45.42		7,367.81
527300	REP & MAINT-MEDICAL EQUI	13,999.96		5,443.77	38.88		8,556.19
527600	REP & MAINT-HOUSE/INST E	51,876.00	1,597.92	13,243.23	25.53		38,632.77
531100	OFFICE SUPPLIES EXPENSE	33,333.64	4,520.13	9,087.81	27.26		24,245.83
532100	NON CAPITALIZED EQUIP PU	219,205.00		16,320.00	7.45	37,312.16	165,572.84
532200	PERSONAL COMPUTING EQUIP	14,065.00		3,245.80	23.08		10,819.20
533100	HOUSEHOLD & INSTIT EXP	460,372.66	70,027.71	123,445.69	26.81	17,800.52	319,126.45
533102	ATTENDS & DISPOSABLE ITEMS	229,970.00	7,336.45	39,245.04	17.07		190,724.96
533900	FOOD EXPENSE	544,640.19	28,640.31	180,325.84	33.11		364,314.35
533901	NUTRITIONAL SUPPLEMENTS	35,406.76	1,260.48	8,910.53	25.17		26,496.23
534500	AGRICULTURAL SUPPLIES EXP	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX	17,600.00	1,251.44	4,163.70	23.66		13,436.30
535100	MEDICAL SUPPLIES	363,275.20	18,507.73	85,930.96	23.65		277,344.24
535101	MEDICAL SUPPLIES-OTHER	315,337.16	12,901.43	76,982.32	24.41	797.99	237,556.85
538100	VEHICLE & EQUIP SUPP EXP	15,504.00	853.76	5,586.27	36.03		9,917.73
542200	TEMP SERV - OUTSIDE	81,220.00	4,338.00	22,230.00	27.37		58,990.00
544100	PHYSICIAN SERVICES	180,440.00	13,709.53	68,045.53	37.71		112,394.47
544101	PHYSICAL THERAPY CONTRACT	198,000.00	21,684.18	68,324.62	34.51		129,675.38
544400	HOSPITAL SERVICES			331.29	0.00		331.29-
544800	AMBULANCE SERVICES	13,965.60	902.20	3,605.34	25.82		10,360.26
544900	DENTAL SERVICES	36,756.00	4,000.00	17,600.00	47.88		19,156.00
545000	LABORATORY SERVICES	20,127.00	441.28	4,126.71	20.50		16,000.29
545200	MEDICAL ASSESSMENT SERV	10,762.50			0.00		10,762.50
547906	VERIFICATIONS	35,360.80	567.42	7,380.00	20.87		27,980.80
548700	REFUSE/RECYCLING	800.00	88.56	186.16	23.27		613.84
549100	LAUNDRY SERVICES	115,689.00	16,935.06	40,404.82	34.93		75,284.18
549500	HAZARDOUS WASTE DISPOSAL	2,202.96		660.00	29.96		1,542.96
552103	MEMBERS LOSSES	3,000.00		56.94	1.90		2,943.06
554900	OTHER CONTRACTUAL SERVICE	46,238.28	1,918.37	7,714.96	16.69		38,523.32
554903	RENTAL/MTNCE CONTRACT-DAS	733,119.00	61,093.20	281,556.50	38.41		451,562.50
555100	SOFTWARE RENEWAL/MAINT FEE	18,823.93	4,033.50	19,559.21	103.91		735.28-
555200	SOFTWARE - NEW PURCHASES	30,000.00			0.00		30,000.00
555310	COTS LICENSE FEES			1,404.00	0.00		1,404.00-
555340	COTS MAINTENANCE	1,945.85		550.00	28.27		1,395.85

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555540	SAAS MAINTENANCE	67,439.30	5,139.04	22,540.68	33.42		44,898.62
556100	INSURANCE EXPENSE	21,917.47		15,628.20	71.30		6,289.27
556300	SURETY & NOTARY BONDS	400.00	30.00	30.00	7.50		370.00
559100	OTHER OPERATING EXP		15.40	61.60	0.00		61.60-
559115	RECORDS MANAGEMENT STORAGE O	180.00		15.40	8.56		164.60
	Major Account 520000 Total	5,162,890.40	319,472.57	1,332,699.61	25.81	55,910.67	3,774,280.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00	544.00	1,103.00	31.51		2,397.00
571800	MEALS - TRAVEL STATUS	600.00	79.80	185.85	30.98		414.15
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	6,000.00	349.28	1,829.65	30.49		4,170.35
574500	PERSONAL VEHICLE MILEAGE	375.00	329.64	1,059.94	282.65		684.94-
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	11,675.00	1,302.72	4,178.44	35.79	0.00	7,496.56
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	150,200.41		6,328.94	4.21	9,182.45	134,689.02
583410	SERVER EQUIP	26,610.15			0.00		26,610.15
	Major Account 580000 Total	176,810.56	0.00	6,328.94	3.58	9,182.45	161,299.17
BUDGETED EXPENDITURES TOTAL		21,810,764.41	1,377,426.18	7,044,023.55	32.30	65,093.12	14,701,647.74

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,814,429.27	732,408.08	3,694,722.09	31.27	16,809.73	8,102,897.45
2	CASH FUNDS	3,328,510.00	211,548.64	1,080,125.83	32.45	10,971.23	2,237,412.94
4	FEDERAL FUNDS	6,667,825.14	433,469.46	2,269,175.63	34.03	37,312.16	4,361,337.35
BUDGETED EXPENDITURES TOTAL		21,810,764.41	1,377,426.18	7,044,023.55	32.30	65,093.12	14,701,647.74

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465125	PHARMACY DRUG REIMBURSE	46,992.00-		15,438.14-	32.85		31,553.86-

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Major Account 460000 Total		46,992.00-	0.00	15,438.14-	32.85	0.00	31,553.86-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	8,232.00-	986.62-	1,802.21-	21.89		6,429.79-
471116	MEAL & LNDRY-OTHER FAC	13,452.00-	1,200.19-	6,949.76-	51.66		6,502.24-
471120	MTNCE-INSURANCE	4,140.00-	925.09-	4,012.86-	96.93		127.14-
471125	70+ COMP NURSING PER DIEM	7,516,276.09-	658,664.80-	3,018,979.31-	40.17		4,497,296.78-
471127	MEDICARE B	47,244.00-	3,140.83-	8,854.48-	18.74		38,389.52-
471147	MAINTENANCE OF RESIDENTS	3,066,170.00-	232,820.96-	1,109,927.00-	36.20		1,956,243.00-
474100	GENERAL BUSINESS FEES	28.00-		16.54-	59.07		11.46-
Major Account 470000 Total		10,655,542.09-	897,738.49-	4,150,542.16-	38.95	0.00	6,504,999.93-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	83,328.00-	14,782.52-	79,447.12-	95.34		3,880.88-
483200	BUILDING & SPACE RENTAL	6,984.00-	582.17-	2,910.85-	41.68		4,073.15-
484500	REIMB NON-GOVT SOURCES	428.00-		159.60-	37.29		268.40-
485100	FINES FORFEITS & PENALTI			10,000.00	0.00		10,000.00-
486500	MISCELLANEOUS ADJUSTMENT			6,322.00-	0.00		6,322.00
Major Account 480000 Total		90,740.00-	15,364.69-	78,839.57-	86.89	0.00	11,900.43-
BUDGETED REVENUE TOTAL		10,793,274.09-	913,103.18-	4,244,819.87-	39.33	0.00	6,548,454.22-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	3,128,510.00-	239,889.35-	1,151,276.54-	36.80		1,977,233.46-
4	FEDERAL FUNDS	7,664,764.09-	673,213.83-	3,093,543.33-	40.36		4,571,220.76-
BUDGETED REVENUE TOTAL		10,793,274.09-	913,103.18-	4,244,819.87-	39.33	0.00	6,548,454.22-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			18.40	0.00		18.40-
521200	COMM EXP-VOICE/DATA		119.64	589.87	0.00		589.87-
521800	CASH SHORT ADJUSTMENT		306.06	760.53	0.00		760.53-
522100	DUES & SUBSCRIPTION EXPENSE		450.00	2,993.20	0.00		2,993.20-
522800	E-COMMERCE OPER EXP		407.57	1,947.11	0.00		1,947.11-
531100	OFFICE SUPPLIES EXPENSE			113.36	0.00		113.36-
532100	NON CAPITALIZED EQUIP PU			6,854.33	0.00		6,854.33-
533100	HOUSEHOLD & INSTIT EXP		940.07	3,763.74	0.00	4.32	3,768.06-
533102	ATTENDS & DISPOSABLE ITEMS		100.00	100.00	0.00		100.00-
533900	FOOD EXPENSE		3,368.84	17,604.08	0.00		17,604.08-
534600	ED & RECREATIONAL SUP EX		4,805.70	23,782.81	0.00		23,782.81-
534901	SUPPLIES FOR RESALE		16,814.28	91,528.10	0.00	1,544.83	93,072.93-
548700	REFUSE/RECYCLING			25.00	0.00		25.00-
555100	SOFTWARE RENEWAL/MAINT FEE			1,910.40	0.00		1,910.40-
559100	OTHER OPERATING EXP		16.95	383.88	0.00		383.88-
	Major Account 520000 Total	0.00	27,329.11	152,374.81	0.00	1,549.15	153,923.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	27,329.11	152,374.81	0.00	1,549.15	153,923.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		27,329.11	152,374.81	0.00	1,549.15	153,923.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	27,329.11	152,374.81	0.00	1,549.15	153,923.96-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472100	SALE OF SUP & MAT		21,410.06-	116,043.67-	0.00		116,043.67
474100	GENERAL BUSINESS FEES		8.70-	68.57-	0.00		68.57
	Major Account 470000 Total	0.00	21,418.76-	116,112.24-	0.00	0.00	116,112.24
480000	**REVENUE - MISCELLANEOUS**						

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		3,350.84-	19,631.75-	0.00		19,631.75
483400	OTHER RENTAL REVENUE			2,040.86-	0.00		2,040.86
484100	OPERATING DONATIONS & CO		15,240.46-	64,774.52-	0.00		64,774.52
486400	CASH OVER ADJUSTMENT		233.56-	439.47-	0.00		439.47
	Major Account 480000 Total	0.00	18,824.86-	86,886.60-	0.00	0.00	86,886.60
UNBUDGETED REVENUE TOTAL		0.00	40,243.62-	202,998.84-	0.00	0.00	202,998.84

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		40,243.62-	202,998.84-	0.00		202,998.84
UNBUDGETED REVENUE TOTAL		0.00	40,243.62-	202,998.84-	0.00	0.00	202,998.84

Agency 028 DEPT OF VETERANS AFFAIRS
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	10,041,912.82			0.00		10,041,912.82
Major Account 580000 Total	10,041,912.82	0.00	0.00	0.00	0.00	10,041,912.82
BUDGETED EXPENDITURES TOTAL	10,041,912.82	0.00	0.00	0.00	0.00	10,041,912.82
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	1,097,121.90			0.00		1,097,121.90
4 FEDERAL FUNDS	8,944,790.92			0.00		8,944,790.92
BUDGETED EXPENDITURES TOTAL	10,041,912.82	0.00	0.00	0.00	0.00	10,041,912.82

Agency 028 DEPT OF VETERANS AFFAIRS
Program 936 ENVH ADDITION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
532100	NON CAPITALIZED EQUIP PU			16,816.00	0.00		16,816.00-
542500	ENG & ARCH SERVICES			10,780.00	0.00	8,820.00	19,600.00-
	Major Account 520000 Total	0.00	0.00	27,596.00	0.00	8,820.00	36,416.00-
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	1,383,835.70	16,419.76	823,806.18	59.53	179,974.51	380,055.01
	Major Account 580000 Total	1,383,835.70	16,419.76	823,806.18	59.53	179,974.51	380,055.01
BUDGETED EXPENDITURES TOTAL		1,383,835.70	16,419.76	851,402.18	61.52	188,794.51	343,639.01
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	454,704.38	2,736.29	234,349.47	51.54	73,137.56	147,217.35
4	FEDERAL FUNDS	929,131.32	13,683.47	617,052.71	66.41	115,656.95	196,421.66
BUDGETED EXPENDITURES TOTAL		1,383,835.70	16,419.76	851,402.18	61.52	188,794.51	343,639.01
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			728,256.72-	0.00		728,256.72
	Major Account 460000 Total	0.00	0.00	728,256.72-	0.00	0.00	728,256.72
BUDGETED REVENUE TOTAL		0.00	0.00	728,256.72-	0.00	0.00	728,256.72
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			728,256.72-	0.00		728,256.72
BUDGETED REVENUE TOTAL		0.00	0.00	728,256.72-	0.00	0.00	728,256.72

Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
548500	LAWN/LANDSCAPE/SNOW REMOVAL			3,750.00	0.00		3,750.00-
	Major Account 520000 Total	0.00	0.00	3,750.00	0.00	0.00	3,750.00-
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	13,799,492.23	640,891.00	4,633,822.00	33.58	89,600.94	9,076,069.29
	Major Account 580000 Total	13,799,492.23	640,891.00	4,633,822.00	33.58	89,600.94	9,076,069.29
BUDGETED EXPENDITURES TOTAL		13,799,492.23	640,891.00	4,637,572.00	33.61	89,600.94	9,072,319.29
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	99,241.59			0.00		99,241.59
32B	CONSTRUCTION PROJ	6,070,700.64	2,450.00	21,630.00	.36	89,600.94	5,959,469.70
4	FEDERAL FUNDS	7,629,550.00	638,441.00	4,615,942.00	60.50		3,013,608.00
BUDGETED EXPENDITURES TOTAL		13,799,492.23	640,891.00	4,637,572.00	33.61	89,600.94	9,072,319.29
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		989,811.00-	5,255,869.00-	0.00		5,255,869.00
	Major Account 460000 Total	0.00	989,811.00-	5,255,869.00-	0.00	0.00	5,255,869.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		16,589.31-	77,500.86-	0.00		77,500.86
	Major Account 480000 Total	0.00	16,589.31-	77,500.86-	0.00	0.00	77,500.86
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			4,000,000.00-	0.00		4,000,000.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	4,000,000.00-	0.00	0.00	4,000,000.00
BUDGETED REVENUE TOTAL	0.00	1,006,400.31-	9,333,369.86-	0.00	0.00	9,333,369.86

SUMMARY BY FUND TYPE - REVENUE

32B CONSTRUCTION PROJ		16,589.31-	4,077,500.86-	0.00		4,077,500.86
4 FEDERAL FUNDS		989,811.00-	5,255,869.00-	0.00		5,255,869.00
BUDGETED REVENUE TOTAL	0.00	1,006,400.31-	9,333,369.86-	0.00	0.00	9,333,369.86

Agency 029 DEPT OF NATURAL RESOURCES
Program 303 ST AID-SM WTRSHED

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		5.60-	33.05-	0.00		33.05
	Major Account 480000 Total	0.00	5.60-	33.05-	0.00	0.00	33.05
BUDGETED REVENUE TOTAL		0.00	5.60-	33.05-	0.00	0.00	33.05
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5.60-	33.05-	0.00		33.05
BUDGETED REVENUE TOTAL		0.00	5.60-	33.05-	0.00	0.00	33.05

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599300	SEE CHART OF ACCOUNTS	3,476,799.51	59,535.40	644,270.88	18.53		2,832,528.63
	Major Account 590000 Total	3,476,799.51	59,535.40	644,270.88	18.53	0.00	2,832,528.63
BUDGETED EXPENDITURES TOTAL		3,476,799.51	59,535.40	644,270.88	18.53	0.00	2,832,528.63
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,376,799.51	59,535.40	644,270.88	19.08		2,732,528.63
2	CASH FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL		3,476,799.51	59,535.40	644,270.88	18.53	0.00	2,832,528.63
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	300.00-	109.81-	648.23-	216.08		348.23
484500	REIMB NON-GOVT SOURCES		342.09-	342.09-	0.00		342.09
	Major Account 480000 Total	300.00-	451.90-	990.32-	330.11	0.00	690.32
BUDGETED REVENUE TOTAL		300.00-	451.90-	990.32-	330.11	0.00	690.32
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	300.00-	451.90-	990.32-	330.11		690.32
BUDGETED REVENUE TOTAL		300.00-	451.90-	990.32-	330.11	0.00	690.32

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	242,774.02	750.00	47,944.09	19.75		194,829.93
	Major Account 590000 Total	242,774.02	750.00	47,944.09	19.75	0.00	194,829.93
BUDGETED EXPENDITURES TOTAL		242,774.02	750.00	47,944.09	19.75	0.00	194,829.93
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	242,774.02	750.00	47,944.09	19.75		194,829.93
BUDGETED EXPENDITURES TOTAL		242,774.02	750.00	47,944.09	19.75	0.00	194,829.93
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES		5,160.00-	27,434.00-	0.00		27,434.00
	Major Account 470000 Total	0.00	5,160.00-	27,434.00-	0.00	0.00	27,434.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	700.00-	65.06-	606.15-	86.59		93.85-
	Major Account 480000 Total	700.00-	65.06-	606.15-	86.59	0.00	93.85-
BUDGETED REVENUE TOTAL		700.00-	5,225.06-	28,040.15-	4005.74	0.00	27,340.15
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	700.00-	5,225.06-	28,040.15-	4005.74		27,340.15
BUDGETED REVENUE TOTAL		700.00-	5,225.06-	28,040.15-	4005.74	0.00	27,340.15

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	2,470,378.36		621,759.57	25.17		1,848,618.79
	Major Account 590000 Total	2,470,378.36	0.00	621,759.57	25.17	0.00	1,848,618.79
BUDGETED EXPENDITURES TOTAL		2,470,378.36	0.00	621,759.57	25.17	0.00	1,848,618.79
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,426,857.63		610,879.39	25.17		1,815,978.24
2	CASH FUNDS	43,520.73		10,880.18	25.00		32,640.55
BUDGETED EXPENDITURES TOTAL		2,470,378.36	0.00	621,759.57	25.17	0.00	1,848,618.79
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		114.77-	748.57-	0.00		748.57
	Major Account 480000 Total	0.00	114.77-	748.57-	0.00	0.00	748.57
BUDGETED REVENUE TOTAL		0.00	114.77-	748.57-	0.00	0.00	748.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		114.77-	748.57-	0.00		748.57
BUDGETED REVENUE TOTAL		0.00	114.77-	748.57-	0.00	0.00	748.57

Agency 029 DEPT OF NATURAL RESOURCES
Program 309 NAT RESOURCES WATER QUALITY

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	2,185,000.00		330,000.00	15.10		1,855,000.00
	Major Account 590000 Total	2,185,000.00	0.00	330,000.00	15.10	0.00	1,855,000.00
BUDGETED EXPENDITURES TOTAL		2,185,000.00	0.00	330,000.00	15.10	0.00	1,855,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,185,000.00		330,000.00	15.10		1,855,000.00
BUDGETED EXPENDITURES TOTAL		2,185,000.00	0.00	330,000.00	15.10	0.00	1,855,000.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	8,000.00-	53.16-	2,999.86-	37.50		5,000.14-
	Major Account 480000 Total	8,000.00-	53.16-	2,999.86-	37.50	0.00	5,000.14-
BUDGETED REVENUE TOTAL		8,000.00-	53.16-	2,999.86-	37.50	0.00	5,000.14-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	8,000.00-	53.16-	2,999.86-	37.50		5,000.14-
BUDGETED REVENUE TOTAL		8,000.00-	53.16-	2,999.86-	37.50	0.00	5,000.14-

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	48,601,082.21		3,760,333.79	7.74		44,840,748.42
	Major Account 590000 Total	48,601,082.21	0.00	3,760,333.79	7.74	0.00	44,840,748.42
BUDGETED EXPENDITURES TOTAL		48,601,082.21	0.00	3,760,333.79	7.74	0.00	44,840,748.42
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	48,601,082.21		3,760,333.79	7.74		44,840,748.42
BUDGETED EXPENDITURES TOTAL		48,601,082.21	0.00	3,760,333.79	7.74	0.00	44,840,748.42
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	450,000.00-		394,408.56-	87.65		55,591.44-
	Major Account 480000 Total	450,000.00-	0.00	394,408.56-	87.65	0.00	55,591.44-
BUDGETED REVENUE TOTAL		450,000.00-	0.00	394,408.56-	87.65	0.00	55,591.44-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	450,000.00-		394,408.56-	87.65		55,591.44-
BUDGETED REVENUE TOTAL		450,000.00-	0.00	394,408.56-	87.65	0.00	55,591.44-

Agency 029 DEPT OF NATURAL RESOURCES
Program 314 CRITICAL INFRASTRUCTURE FAC.

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	23,996,992.48		619,923.89	2.58		23,377,068.59
	Major Account 590000 Total	23,996,992.48	0.00	619,923.89	2.58	0.00	23,377,068.59
BUDGETED EXPENDITURES TOTAL		23,996,992.48	0.00	619,923.89	2.58	0.00	23,377,068.59
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,188,654.73		278,839.46	12.74		1,909,815.27
4	FEDERAL FUNDS	21,808,337.75		341,084.43	1.56		21,467,253.32
BUDGETED EXPENDITURES TOTAL		23,996,992.48	0.00	619,923.89	2.58	0.00	23,377,068.59
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	500,000.00-			0.00		500,000.00-
	Major Account 480000 Total	500,000.00-	0.00	0.00	0.00	0.00	500,000.00-
BUDGETED REVENUE TOTAL		500,000.00-	0.00	0.00	0.00	0.00	500,000.00-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	500,000.00-			0.00		500,000.00-
BUDGETED REVENUE TOTAL		500,000.00-	0.00	0.00	0.00	0.00	500,000.00-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
542500	ENG & ARCH SERVICES	147,698,272.00	29,360.00	1,491,795.23	1.01		146,206,476.77
	Major Account 520000 Total	147,698,272.00	29,360.00	1,491,795.23	1.01	0.00	146,206,476.77
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	193,024,739.37	4,337,624.39	10,286,549.71	5.33		182,738,189.66
	Major Account 590000 Total	193,024,739.37	4,337,624.39	10,286,549.71	5.33	0.00	182,738,189.66
BUDGETED EXPENDITURES TOTAL		340,723,011.37	4,366,984.39	11,778,344.94	3.46	0.00	328,944,666.43
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	147,698,272.00	29,360.00	2,946,291.78	1.99		144,751,980.22
4	FEDERAL FUNDS	193,024,739.37	4,337,624.39	8,832,053.16	4.58		184,192,686.21
BUDGETED EXPENDITURES TOTAL		340,723,011.37	4,366,984.39	11,778,344.94	3.46	0.00	328,944,666.43
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,545,971.50-	7,154,355.00-	0.00		7,154,355.00
	Major Account 480000 Total	0.00	1,545,971.50-	7,154,355.00-	0.00	0.00	7,154,355.00
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			3,051,636.84	0.00		3,051,636.84-
	Major Account 490000 Total	0.00	0.00	3,051,636.84	0.00	0.00	3,051,636.84-
BUDGETED REVENUE TOTAL		0.00	1,545,971.50-	4,102,718.16-	0.00	0.00	4,102,718.16
SUMMARY BY FUND TYPE - REVENUE							

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2 CASH FUNDS		1,545,971.50-	4,102,718.16-	0.00		4,102,718.16
BUDGETED REVENUE TOTAL	0.00	1,545,971.50-	4,102,718.16-	0.00	0.00	4,102,718.16

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,839,598.00	487,985.32	2,637,476.33	29.84		6,202,121.67
511600	PER DIEM PAYMENTS	16,200.00		5,150.00	31.79		11,050.00
511800	COMP TIME PAYMENT			30.00	0.00		30.00-
512100	VACATION LEAVE EXPENSE		33,239.11	289,192.44	0.00		289,192.44-
512200	SICK LEAVE EXPENSE		30,257.81	185,946.45	0.00		185,946.45-
512300	HOLIDAY LEAVE EXPENSE		29,037.89	146,184.71	0.00		146,184.71-
512500	FUNERAL LEAVE EXPENSE		1,236.20	3,940.56	0.00		3,940.56-
512600	CIVIL LEAVE EXPENSE		1,252.61	1,252.61	0.00		1,252.61-
	Personal Services Subtotal	8,855,798.00	583,008.94	3,269,173.10	36.92	0.00	5,586,624.90
515100	RETIREMENT PLANS EXPENSE	611,640.00	43,655.56	244,409.32	39.96		367,230.68
515200	FICA EXPENSE	567,452.00	41,607.63	234,293.43	41.29		333,158.57
515500	HEALTH INSURANCE EXPENSE	1,606,642.00	103,905.18	518,687.31	32.28		1,087,954.69
516200	TUITION ASSISTANCE	2,000.00		968.00	48.40		1,032.00
516300	EMPLOYEE ASSISTANCE PRO			1,297.80	0.00		1,297.80-
516500	WORKERS COMP PREMIUMS			58,650.00	0.00		58,650.00-
	Major Account 510000 Total	11,643,532.00	772,177.31	4,327,478.96	37.17	0.00	7,316,053.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,000.00	797.20	6,559.53	50.46		6,440.47
521300	FREIGHT			460.29	0.00		460.29-
521400	DATA PROCESSING EXPENSE	675,000.00	59,734.44	300,443.98	44.51		374,556.02
521500	PUBLICATION & PRINT EXPENSE	13,000.00	3,022.68	8,223.33	63.26	37.00	4,739.67
521900	AWARDS EXPENSE			31.00	0.00		31.00-
522100	DUES & SUBSCRIPTION EXPENSE	61,500.00	2,830.28	4,715.58	7.67		56,784.42
522200	CONFERENCE REGISTRATION	39,500.00	2,797.00	30,693.50	77.71		8,806.50
523100	UTILITIES EXPENSE	11,000.00			0.00		11,000.00
523201	NATURAL GAS		251.85	523.11	0.00		523.11-
523202	ELECTRIC	2,000.00	401.73	2,554.77	127.74		554.77-
523203	WATER		138.42	931.12	0.00		931.12-
523204	SEWER		26.36	131.80	0.00		131.80-
523219	OTHER UTILITY		87.71	436.47	0.00		436.47-
524600	RENT EXPENSE-BUILDINGS	309,000.00	25,909.99	130,935.35	42.37		178,064.65
524700	RENT EXP-OTHER REAL PROP	1,500.00	75.00	2,240.00	149.33		740.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE		227.52	1,137.60	0.00		1,137.60-
525200	RENT EXP-DATA PROC EQUIP	1,000.00		245.00	24.50		755.00
525500	RENT EXP-OTHER PERS PROP		15.00	90.00	0.00		90.00-
527200	REP & MAINT-MOTOR VEHICL	6,500.00	36.45	1,956.87	30.11		4,543.13
527400	REPAIRS & MAINT-DATA PROC			642.99	0.00		642.99-
527800	REP & MAINT-OTHER PROPER	3,000.00		7,524.70	250.82		4,524.70-
531100	OFFICE SUPPLIES EXPENSE	5,500.00	528.47	3,231.26	58.75		2,268.74
531200	SEE CHART OF ACCOUNTS		536.53	2,142.41	0.00		2,142.41-
532100	NON CAPITALIZED EQUIP PU	50,000.00	245.98	12,471.02	24.94	1,155.20	36,373.78
532200	PERSONAL COMPUTING EQUIP			469.00	0.00		469.00-
534700	ENG TECH & COMM SUP EXP			4,947.00	0.00		4,947.00-
534800	CONSTRUCTION & MAINT SUPPLIES	30,400.00	1,183.90	13,669.68	44.97		16,730.32
534900	MISCELLANEOUS SUPPLIES EXPENSE			95.94	0.00		95.94-
538100	VEHICLE & EQUIP SUPP EXP	8,500.00	524.83	4,982.92	58.62		3,517.08
541100	ACCTG & AUDITING SERVICES	26,662.00		26,742.00	100.30		80.00-
541200	PURCHASING ASSESSMENT	2,156.00		2,156.00	100.00		
541500	LEGAL SERVICES EXPENSE	90,000.00	9,415.52	46,843.13	52.05		43,156.87
541700	LEGAL RELATED EXPENSE		488.20	2,421.70	0.00		2,421.70-
542100	SOS TEMP SERV-PERSONNEL			46,244.50	0.00		46,244.50-
542500	ENG & ARCH SERVICES	12,633,419.37	512,729.99	2,081,492.98	16.48		10,551,926.39
543100	IT CONSULTING-APPLICATIONS		59.00	13,862.67	0.00		13,862.67-
543500	MGT CONSULTANT SERVICES			7,103.94	0.00		7,103.94-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		2,200.00	2,200.00	0.00		2,200.00-
549200	JANITORIAL/SECURITY SERVICES	2,400.00	200.00	1,000.00	41.67		1,400.00
554130	VIDEO SERVICES			600.00	0.00		600.00-
554900	OTHER CONTRACTUAL SERVICE	27,000.00	37,500.00	159,067.93	589.14		132,067.93-
555340	COTS MAINTENANCE	37,500.00	6,000.00	34,217.60	91.25		3,282.40
556100	INSURANCE EXPENSE	7,682.00		4,381.72	57.04		3,300.28
556300	SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100	OTHER OPERATING EXP	491,939.66	1,341.38	6,790.37	1.38		485,149.29
	Major Account 520000 Total	14,549,159.03	669,305.43	2,977,640.76	20.47	1,192.20	11,570,326.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	51,500.00	8,329.61	32,308.53	62.74		19,191.47
571600	MEALS-NOT TRAVEL STATUS			140.72	0.00		140.72-
571800	MEALS - TRAVEL STATUS	2,500.00	1,427.16	8,004.60	320.18		5,504.60-
572100	COMMERCIAL TRANSPORTATION	5,500.00		5,190.34	94.37		309.66
573100	STATE-OWNED TRANSPORT	185,800.00	15,888.82	90,008.59	48.44		95,791.41

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	54,650.00	3,091.38	24,820.82	45.42		29,829.18
575100	MISC TRAVEL EXPENSES		116.24	833.24	0.00		833.24-
	Major Account 570000 Total	299,950.00	28,853.21	161,306.84	53.78	0.00	138,643.16
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	2,000.00			0.00		2,000.00
	Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	78,895,513.00	153,521.61	2,515,000.41	3.19	13,168.50	76,367,344.09
599100	OTHER GOVERNMENT AID	475,000.00		12,500.00	2.63		462,500.00
599304	CREP-OTH GOVT AID	1,309,391.67		2,054.00	.16		1,307,337.67
	Major Account 590000 Total	80,679,904.67	153,521.61	2,529,554.41	3.14	13,168.50	78,137,181.76
BUDGETED EXPENDITURES TOTAL		107,174,545.70	1,623,857.56	9,995,980.97	9.33	14,360.70	97,164,204.03

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	13,207,066.06	931,575.33	4,804,890.05	36.38	9,116.84-	8,411,292.85
2	CASH FUNDS	91,362,906.98	652,480.04	3,409,159.51	3.73		87,953,747.47
4	FEDERAL FUNDS	2,604,572.66	39,802.19	1,781,931.41	68.42	23,477.54	799,163.71
BUDGETED EXPENDITURES TOTAL		107,174,545.70	1,623,857.56	9,995,980.97	9.33	14,360.70	97,164,204.03

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			1,397,021.25-	0.00		1,397,021.25
461600	OP GRANTS - LOCAL GOVERN			8,852.15-	0.00		8,852.15
	Major Account 460000 Total	0.00	0.00	1,405,873.40-	0.00	0.00	1,405,873.40
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		4,690.00-	24,591.00-	0.00		24,591.00
	Major Account 470000 Total	0.00	4,690.00-	24,591.00-	0.00	0.00	24,591.00

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480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		197,938.62-	1,171,502.30-	0.00		1,171,502.30
484500	REIMB NON-GOVT SOURCES		60.00-	962.37-	0.00		962.37
	Major Account 480000 Total	0.00	197,998.62-	1,172,464.67-	0.00	0.00	1,172,464.67
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		293.97-	369.87-	0.00		369.87
493200	OPERATING TRANSFERS OUT		15,507.95	117,407.46	0.00		117,407.46-
	Major Account 490000 Total	0.00	15,213.98	117,037.59	0.00	0.00	117,037.59-
BUDGETED REVENUE TOTAL		0.00	187,474.64-	2,485,891.48-	0.00	0.00	2,485,891.48

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		293.97-	130,039.99	0.00		130,039.99-
2	CASH FUNDS		187,180.67-	927,077.58-	0.00		927,077.58
4	FEDERAL FUNDS			1,688,853.89-	0.00		1,688,853.89
BUDGETED REVENUE TOTAL		0.00	187,474.64-	2,485,891.48-	0.00	0.00	2,485,891.48

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,358,396.00	89,085.18	472,999.63	34.82		885,396.37
511300	OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
511700	EMPLOYEE BONUSES	7,000.00			0.00		7,000.00
512100	VACATION LEAVE EXPENSE		2,943.85	31,670.19	0.00		31,670.19-
512200	SICK LEAVE EXPENSE		2,689.90	13,820.16	0.00		13,820.16-
512300	HOLIDAY LEAVE EXPENSE		4,985.23	24,287.49	0.00		24,287.49-
	Personal Services Subtotal	1,368,396.00	99,704.16	542,777.47	39.67	0.00	825,618.53
515100	RETIREMENT PLANS EXPENSE	90,000.00	7,465.76	40,642.74	45.16		49,357.26
515200	FICA EXPENSE	106,573.00	7,014.34	38,490.67	36.12		68,082.33
515500	HEALTH INSURANCE EXPENSE	290,000.00	23,353.72	115,436.85	39.81		174,563.15
516300	EMPLOYEE ASSISTANCE PRO	400.00		264.60	66.15		135.40
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	20,000.00		18,666.00	93.33		1,334.00
	Major Account 510000 Total	1,877,369.00	137,537.98	756,278.33	40.28	0.00	1,121,090.67
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	16,000.00	9,505.47	12,346.62	77.17		3,653.38
521400	DATA PROCESSING EXPENSE	60,000.00	3,731.01	22,558.62	37.60		37,441.38
521500	PUBLICATION & PRINT EXPENSE	36,000.00	2,282.31	17,763.80	49.34		18,236.20
521900	AWARDS EXPENSE	8,347.00	236.25	883.30	10.58		7,463.70
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00		1,239.00	27.53		3,261.00
522200	CONFERENCE REGISTRATION	10,000.00		1,285.50-	12.86-		11,285.50
524600	RENT EXPENSE-BUILDINGS	26,000.00	1,633.39	8,166.95	31.41		17,833.05
524700	RENT EXP-OTHER REAL PROP	3,500.00	170.75	470.75	13.45		3,029.25
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	13,000.00	353.94	2,616.11	20.12		10,383.89
527201	REP & MAINT-DIV VEHICLE		1,367.38	9,678.61	0.00		9,678.61-
531100	OFFICE SUPPLIES EXPENSE	10,000.00		1,787.33	17.87		8,212.67
532100	NON CAPITALIZED EQUIP PU	150.00			0.00		150.00
533100	HOUSEHOLD & INSTIT EXP	20,000.00		2,691.09	13.46		17,308.91
533900	FOOD EXPENSE	5,000.00		842.05	16.84		4,157.95
538100	VEHICLE & EQUIP SUPP EXP	27,000.00			0.00		27,000.00

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539500	PURCHASING CARD SUSPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	5,000.00		4,742.00	94.84		258.00
541200	PURCHASING ASSESSMENT	300.00		231.00	77.00		69.00
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV-PERSONNEL	14,704.00			0.00		14,704.00
543100	IT CONSULTING-APPLICATIONS	18,000.00			0.00		18,000.00
554900	OTHER CONTRACTUAL SERVICE	395,000.00		6,000.00	1.52	443,800.00	54,800.00-
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
556300	SURETY & NOTARY BONDS	600.00			0.00		600.00
559100	OTHER OPERATING EXP	9,000.00	121.54-	281.18-	3.12-		9,281.18
559102	OP EXP -NE.GOV	75,000.00		27.50	.04		74,972.50
	Major Account 520000 Total	764,101.00	19,158.96	90,478.05	11.84	443,800.00	229,822.95
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	32,000.00	6,372.45	14,078.69	44.00		17,921.31
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571800	MEALS - TRAVEL STATUS	7,000.00	1,305.33	3,896.93	55.67		3,103.07
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	280,000.00	15,043.65	104,981.20	37.49		175,018.80
573101	DIV-OWNED TRANSPORT		180.26	1,731.21	0.00		1,731.21-
574500	PERSONAL VEHICLE MILEAGE	8,000.00	1,120.24	3,264.91	40.81		4,735.09
575100	MISC TRAVEL EXPENSES	5,482.28		962.81	17.56		4,519.47
	Major Account 570000 Total	336,982.28	24,021.93	128,915.75	38.26	0.00	208,066.53
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE	57,000.00	565.68	1,236.53	2.17		55,763.47
583600	COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00
	Major Account 580000 Total	58,500.00	565.68	1,236.53	2.11	0.00	57,263.47
BUDGETED EXPENDITURES TOTAL		3,036,952.28	181,284.55	976,908.66	32.17	443,800.00	1,616,243.62

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	3,036,952.28	181,284.55	976,908.66	32.17	443,800.00	1,616,243.62
BUDGETED EXPENDITURES TOTAL		3,036,952.28	181,284.55	976,908.66	32.17	443,800.00	1,616,243.62

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BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472100	SALE OF SUP & MAT		116.00-	270.00-	0.00		270.00
475114	RECIPROCAL LICENSE		4,215.00-	17,005.00-	0.00		17,005.00
475115	LICENSE RENEWALS		250,090.00-	414,995.00-	0.00		414,995.00
475116	NEW LICENSES		9,120.00-	52,623.00-	0.00		52,623.00
475117	REGISTRATION CODE TRNG			7,959.00-	0.00		7,959.00
475118	INSPECTION FEE		69,379.00-	529,674.50-	0.00		529,674.50
475200	EXAMINATION FEES		8,355.00-	69,443.00-	0.00		69,443.00
	Major Account 470000 Total	0.00	341,275.00-	1,091,969.50-	0.00	0.00	1,091,969.50
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,203.69-	8,808.71-	0.00		8,808.71
484500	REIMB NON-GOVT SOURCES			318.59-	0.00		318.59
485100	FINES FORFEITS & PENALTI			20.00	0.00		20.00-
486600	SEE CHART OF ACCOUNTS			5,045.00	0.00		5,045.00-
	Major Account 480000 Total	0.00	1,203.69-	4,062.30-	0.00	0.00	4,062.30
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		.92-	.92-	0.00		.92
	Major Account 490000 Total	0.00	.92-	.92-	0.00	0.00	.92
BUDGETED REVENUE TOTAL		0.00	342,479.61-	1,096,032.72-	0.00	0.00	1,096,032.72
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		342,479.61-	1,096,032.72-	0.00		1,096,032.72
BUDGETED REVENUE TOTAL		0.00	342,479.61-	1,096,032.72-	0.00	0.00	1,096,032.72

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		761.86	60,843.86	0.00		60,843.86-
511200	TEMPORARY SALARIES-WAGES			67,644.88	0.00		67,644.88-
512100	VACATION LEAVE EXPENSE		90.69	5,725.61	0.00		5,725.61-
512200	SICK LEAVE EXPENSE		8.98	1,660.14	0.00		1,660.14-
512300	HOLIDAY LEAVE EXPENSE		18.22	2,630.85	0.00		2,630.85-
512600	CIVIL LEAVE EXPENSE		11.55	11.55	0.00		11.55-
	Personal Services Subtotal	0.00	891.30	138,516.89	0.00	0.00	138,516.89-
515100	RETIREMENT PLANS EXPENSE		66.77	9,895.53	0.00		9,895.53-
515200	FICA EXPENSE		64.00	9,182.60	0.00		9,182.60-
515500	HEALTH INSURANCE EXPENSE		121.50	28,281.44	0.00		28,281.44-
516500	WORKERS COMP PREMIUMS			4,146.58	0.00		4,146.58-
	Major Account 510000 Total	0.00	1,143.57	190,023.04	0.00	0.00	190,023.04-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		3,489.49	27,808.04	0.00		27,808.04-
521500	PUBLICATION & PRINT EXPENSE		37.86	37.86	0.00		37.86-
522100	DUES & SUBSCRIPTION EXPENSE		325.45	325.45	0.00		325.45-
522202	TRAINING REGISTRATION EXPENSE		849.00	849.00	0.00		849.00-
531100	OFFICE SUPPLIES EXPENSE			823.51-	0.00		823.51
533100	HOUSEHOLD & INSTIT EXP			1,791.78-	0.00		1,791.78
538100	VEHICLE & EQUIP SUPP EXP			2,230.44	0.00		2,230.44-
541100	ACCTG & AUDITING SERVICES			80,543.30	0.00		80,543.30-
541200	PURCHASING ASSESSMENT			1,273.37	0.00		1,273.37-
541400	HRMS ASSESSMENT			5,405.20	0.00		5,405.20-
543500	MGT CONSULTANT SERVICES			24,752.50	0.00		24,752.50-
554900	OTHER CONTRACTUAL SERVICE		793,607.53	2,160,138.68	0.00		2,160,138.68-
555510	SAAS SUBSCRIPTION FEES			1,099,439.00	0.00		1,099,439.00-
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
	Major Account 520000 Total	0.00	798,309.33	3,400,207.55	0.00	0.00	3,400,207.55-
570000 TRAVEL EXPENSES							
571600	MEALS-NOT TRAVEL STATUS			28.00	0.00		28.00-

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572100	COMMERCIAL TRANSPORTATION		393.96	393.96	0.00		393.96-
573110	STATE-OWNED TRANSPORT MILEAGE		144.90	186.34	0.00		186.34-
573120	STATE-OWNED TRANSPORT LEASE		15.00	33.00	0.00		33.00-
574500	PERSONAL VEHICLE MILEAGE		286.09	795.29	0.00		795.29-
575100	MISC TRAVEL EXPENSES			5.00	0.00		5.00-
	Major Account 570000 Total	0.00	839.95	1,441.59	0.00	0.00	1,441.59-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		2,236,033.34	10,066,582.90	0.00		10,066,582.90-
592101	HAF MISC ASSISTANCE			23.91-	0.00		23.91
	Major Account 590000 Total	0.00	2,236,033.34	10,066,558.99	0.00	0.00	10,066,558.99-
BUDGETED EXPENDITURES TOTAL		0.00	3,036,326.19	13,658,231.17	0.00	0.00	13,658,231.17-
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS			8,969.11	0.00		8,969.11-
4	FEDERAL FUNDS		3,036,326.19	13,649,262.06	0.00		13,649,262.06-
BUDGETED EXPENDITURES TOTAL		0.00	3,036,326.19	13,658,231.17	0.00	0.00	13,658,231.17-
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,254,759.21-	8,421,237.77-	0.00		8,421,237.77
486500	MISCELLANEOUS ADJUSTMENT			1,184,663.43-	0.00		1,184,663.43
	Major Account 480000 Total	0.00	1,254,759.21-	9,605,901.20-	0.00	0.00	9,605,901.20
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			2,807,792.07	0.00		2,807,792.07-
	Major Account 490000 Total	0.00	0.00	2,807,792.07	0.00	0.00	2,807,792.07-
BUDGETED REVENUE TOTAL		0.00	1,254,759.21-	6,798,109.13-	0.00	0.00	6,798,109.13
	SUMMARY BY FUND TYPE - REVENUE						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		1,254,759.21-	6,798,109.13-	0.00		6,798,109.13
BUDGETED REVENUE TOTAL	0.00	1,254,759.21-	6,798,109.13-	0.00	0.00	6,798,109.13

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		83,409.83-	14,875.81-	0.00		14,875.81
511200	TEMPORARY SALARIES-WAGES		2,932.51	336,774.31	0.00		336,774.31-
511300	OVERTIME PAYMENTS		1,986.71-	2,618.94	0.00		2,618.94-
511800	COMP TIME PAYMENT		2,986.08-	694.21-	0.00		694.21
512100	VACATION LEAVE EXPENSE		8,011.62-	3,077.76-	0.00		3,077.76
512200	SICK LEAVE EXPENSE		5,235.98-	220.30-	0.00		220.30
512300	HOLIDAY LEAVE EXPENSE		4,872.12-	1,544.68	0.00		1,544.68-
512400	MILITARY LEAVE EXPENSE		456.93-	650.79	0.00		650.79-
512600	CIVIL LEAVE EXPENSE		30.53	180.72-	0.00		180.72
	Personal Services Subtotal	0.00	103,996.23-	322,539.92	0.00	0.00	322,539.92-
515100	RETIREMENT PLANS EXPENSE		8,004.81-	397.29-	0.00		397.29
515200	FICA EXPENSE		7,800.35-	946.80-	0.00		946.80
515500	HEALTH INSURANCE EXPENSE		20,913.21-	7,281.79-	0.00		7,281.79
516500	WORKERS COMP PREMIUMS		3,372.61-	5,902.05	0.00		5,902.05-
	Major Account 510000 Total	0.00	144,087.21-	319,816.09	0.00	0.00	319,816.09-
520000	**OPERATING EXPENSES**						
521300	FREIGHT			40.59	0.00	20.30	60.89-
521500	PUBLICATION & PRINT EXPENSE		425.32-	766.46-	0.00		766.46
522200	CONFERENCE REGISTRATION			1,499.00-	0.00		1,499.00
531100	OFFICE SUPPLIES EXPENSE		1,402.71	1,127.95-	0.00		1,127.95
533100	HOUSEHOLD & INSTIT EXP		220.54	220.54	0.00		220.54-
534900	MISCELLANEOUS SUPPLIES EXPENSE			184,190.62	0.00		184,190.62-
538100	VEHICLE & EQUIP SUPP EXP		7,575.43	8,271.17	0.00		8,271.17-
541100	ACCTG & AUDITING SERVICES			840.00	0.00		840.00-
554900	OTHER CONTRACTUAL SERVICE		24,267.09	974,121.82	0.00	192,044.11	1,166,165.93-
555510	SAAS SUBSCRIPTION FEES		4,200.00-		0.00		
556100	INSURANCE EXPENSE		502.28	1,473.53	0.00		1,473.53-
	Major Account 520000 Total	0.00	29,342.73	1,165,764.86	0.00	192,064.41	1,357,829.27-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		8,300.38	12,891.92	0.00		12,891.92-

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571600	MEALS-NOT TRAVEL STATUS			3,599.00	0.00		3,599.00-
571800	MEALS - TRAVEL STATUS		2,613.31	46,415.45	0.00		46,415.45-
572100	COMMERCIAL TRANSPORTATION		4,632.23	19,950.84	0.00		19,950.84-
573100	STATE-OWNED TRANSPORT		1,441.97-	575.60	0.00		575.60-
574500	PERSONAL VEHICLE MILEAGE		201.00	13,874.80	0.00		13,874.80-
575100	MISC TRAVEL EXPENSES		16.26	19.44-	0.00		19.44
	Major Account 570000 Total	0.00	14,321.21	97,288.17	0.00	0.00	97,288.17-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	76,582,066.69	1,810,810.89	28,189,216.77	36.81		48,392,849.92
599100	OTHER GOVERNMENT AID		782,143.33	2,621,421.36	0.00		2,621,421.36-
	Major Account 590000 Total	76,582,066.69	2,592,954.22	30,810,638.13	40.23	0.00	45,771,428.56
BUDGETED EXPENDITURES TOTAL		76,582,066.69	2,492,530.95	32,393,507.25	42.30	192,064.41	43,996,495.03
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	40,900,815.33	90,208.29	2,638,542.73	6.45	192,064.41	38,070,208.19
2	CASH FUNDS	6,534,309.51	18,215.00	28,215.00	.43		6,506,094.51
4	FEDERAL FUNDS	29,146,941.85	2,384,107.66	29,726,749.52	101.99		579,807.67-
BUDGETED EXPENDITURES TOTAL		76,582,066.69	2,492,530.95	32,393,507.25	42.30	192,064.41	43,996,495.03
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		1,781,587.57-	29,003,765.14-	0.00		29,003,765.14
	Major Account 460000 Total	0.00	1,781,587.57-	29,003,765.14-	0.00	0.00	29,003,765.14
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			56,191.22-	0.00		56,191.22
486500	MISCELLANEOUS ADJUSTMENT		956,566.08-	1,519,377.90-	0.00		1,519,377.90
	Major Account 480000 Total	0.00	956,566.08-	1,575,569.12-	0.00	0.00	1,575,569.12
BUDGETED REVENUE TOTAL		0.00	2,738,153.65-	30,579,334.26-	0.00	0.00	30,579,334.26

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		354,045.99-	796,300.68-	0.00		796,300.68
2 CASH FUNDS			56,191.22-	0.00		56,191.22
4 FEDERAL FUNDS		2,384,107.66-	29,726,842.36-	0.00		29,726,842.36
BUDGETED REVENUE TOTAL	0.00	2,738,153.65-	30,579,334.26-	0.00	0.00	30,579,334.26

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,845,721.00	492,192.62	2,682,040.99	30.32		6,163,680.01
511200	TEMPORARY SALARIES-WAGES		6,075.45	36,120.20	0.00		36,120.20-
511300	OVERTIME PAYMENTS		14,515.37	80,078.07	0.00		80,078.07-
511500	SHIFT DIFFERENTIAL PYMT		344.85	2,064.90	0.00		2,064.90-
511700	EMPLOYEE BONUSES		1,250.00	1,250.00	0.00		1,250.00-
511800	COMP TIME PAYMENT		13,078.98	53,077.29	0.00		53,077.29-
512100	VACATION LEAVE EXPENSE		33,105.91	234,259.63	0.00		234,259.63-
512200	SICK LEAVE EXPENSE		26,588.24	152,284.65	0.00		152,284.65-
512300	HOLIDAY LEAVE EXPENSE		27,645.13	135,908.06	0.00		135,908.06-
512400	MILITARY LEAVE EXPENSE		5,115.16	64,197.05	0.00		64,197.05-
512500	FUNERAL LEAVE EXPENSE		920.00	3,486.29	0.00		3,486.29-
512600	CIVIL LEAVE EXPENSE		960.72	960.72	0.00		960.72-
512700	INJURY LEAVE EXPENSE			3,110.40	0.00		3,110.40-
	Personal Services Subtotal	8,845,721.00	621,792.43	3,448,838.25	38.99	0.00	5,396,882.75
515100	RETIREMENT PLANS EXPENSE	675,571.00	45,832.71	256,570.84	37.98		419,000.16
515200	FICA EXPENSE	559,966.00	45,356.69	251,998.07	45.00		307,967.93
515500	HEALTH INSURANCE EXPENSE	1,268,568.00	109,902.46	550,125.78	43.37		718,442.22
516300	EMPLOYEE ASSISTANCE PRO	3,887.00		2,450.70	63.05		1,436.30
516500	WORKERS COMP PREMIUMS	84,036.00		81,055.36	96.45		2,980.64
	Major Account 510000 Total	11,437,749.00	822,884.29	4,591,039.00	40.14	0.00	6,846,710.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,854.00	622.49	2,849.76	73.94		1,004.24
521200	COMM EXP-VOICE/DATA	5,350.00	633.40	3,772.24	70.51		1,577.76
521290	COM EXPENSE - DATA ONLY	2,350.00			0.00		2,350.00
521300	FREIGHT	250.00			0.00	50.00	200.00
521400	DATA PROCESSING EXPENSE	630,958.00	38,687.64	228,468.10	36.21		402,489.90
521500	PUBLICATION & PRINT EXPENSE	2,600.00	713.67	1,220.26	46.93	825.03	554.71
521900	AWARDS EXPENSE	4,000.00	940.33	2,202.78	55.07	332.00	1,465.22
522000	1099 AWARDS	6,000.00			0.00		6,000.00
522100	DUES & SUBSCRIPTION EXPENSE	21,250.00	476.50	6,681.05	31.44	3,058.00	11,510.95
522200	CONFERENCE REGISTRATION	76,290.00	499.00	22,206.00	29.11		54,084.00
523201	NATURAL GAS	447,000.00	17,753.86	59,094.76	13.22		387,905.24

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	981,000.00	196,043.64	746,191.03	76.06		234,808.97
523203	WATER	304,350.00	6,940.85	50,666.18	16.65		253,683.82
523204	SEWER	215,000.00	7,039.33	41,586.47	19.34		173,413.53
523207	PROPANE	600.00		670.09	111.68		70.09-
523600	INTEREST EXPENSE	500.00		22.01	4.40		477.99
524600	RENT EXPENSE-BUILDINGS	2,500.00	10,503.63	52,071.89	2082.88		49,571.89-
525500	RENT EXP-OTHER PERS PROP	2,200.00	9,077.48	13,802.10	627.37		11,602.10-
526100	REPAIRS & MAINT-REAL PROPERTY	5,314,057.00	769,988.05	5,472,820.62	102.99	3,040,673.67	3,199,437.29-
527100	REP & MAINT-OFFICE EQUIP	975.00			0.00		975.00
527200	REP & MAINT-MOTOR VEHICL	76,250.00	4,174.48	8,931.61	11.71	56.45	67,261.94
527400	REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
527600	REP & MAINT-HOUSE/INST E	9,280.00	600.00	1,723.83	18.58	21,615.06	14,058.89-
527800	REP & MAINT-OTHER PROPER	200,000.00		9,513.43	4.76		190,486.57
527900	SEE CHART OF ACCOUNTS			125.00	0.00		125.00-
527960	VOICE EQUIPMENT REPAIR & MAINT				0.00	7,758.00	7,758.00-
527990	RADIO EQUIP REPAIR & MAINT				0.00	4,880.89	4,880.89-
531100	OFFICE SUPPLIES EXPENSE	34,054.00	2,125.85	10,770.30	31.63	4,204.74	19,078.96
531200	SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
532100	NON CAPITALIZED EQUIP PU	25,950.00	86,918.25	101,785.15	392.24	2,068,700.47	2,144,535.62-
532101	non-capitalized equiment	8,125.00			0.00		8,125.00
532200	PERSONAL COMPUTING EQUIP	5,000.00		59,293.56	1185.87	1,176.56	55,470.12-
532250	NETWORKING EQUIP			84.00	0.00	4,943.00	5,027.00-
532280	VIDEO EQUIP				0.00	72,499.00	72,499.00-
533100	HOUSEHOLD & INSTIT EXP	137,070.00	27,674.92	107,250.24	78.24	81,465.33	51,645.57-
533900	FOOD EXPENSE	250.00			0.00		250.00
534500	AGRICULTURAL SUPPLIES EXP	9,450.00	3,910.00	16,231.53	171.76	9,245.00	16,026.53-
534600	ED & RECREATIONAL SUP EX	86,500.00	2,362.08	37,063.76	42.85	66,712.21	17,275.97-
534700	ENG TECH & COMM SUP EXP			1,500.00	0.00		1,500.00-
534800	CONSTRUCTION & MAINT SUPPLIES	224,750.00	21,781.57	139,056.39	61.87	81,063.69	4,629.92
534900	MISCELLANEOUS SUPPLIES EXPENSE	132,125.00		8,745.89	6.62	2.00	123,377.11
535100	MEDICAL SUPPLIES	45,000.00			0.00		45,000.00
537100	LABORATORY SUP EXP		712.74	3,083.56	0.00	1,168.07	4,251.63-
538100	VEHICLE & EQUIP SUPP EXP	40,225.00	22,922.51	79,043.76	196.50	35,641.84	74,460.60-
541100	ACCTG & AUDITING SERVICES	87,800.00		15,708.60	17.89		72,091.40
541200	PURCHASING ASSESSMENT	10,000.00		8,118.40	81.18		1,881.60
542100	SOS TEMP SERV-PERSONNEL	30,000.00		26,647.32	88.82		3,352.68
542500	ENG & ARCH SERVICES	181,000.00	56,650.50	447,695.54	247.35	588,003.91	854,699.45-
543200	IT CONSULTING-HW/SW SUPP	1,460.00			0.00		1,460.00
543500	MGT CONSULTANT SERVICES	43,178.00	33,397.80	216,073.94	500.43	245,311.32	418,207.26-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544300	PSYCHOLOGICAL SERVICES	2,500.00	425.00	425.00	17.00		2,075.00
545000	LABORATORY SERVICES		376.82	5,348.03	0.00	6,337.21	11,685.24-
545200	MEDICAL ASSESSMENT SERV	25,000.00		380.00	1.52	160.00	24,460.00
547901	JANITORIAL SERVICES	133,000.00	3,378.30	33,550.28	25.23		99,449.72
548500	LAWN/LANDSCAPE/SNOW REMOVAL	296,827.00	12,412.00	48,159.06	16.22	37,184.47	211,483.47
548600	PEST CONTROL	32,894.00	6,901.23	22,942.43	69.75	1,426.92	8,524.65
548700	REFUSE/RECYCLING	101,100.00	17,900.11	89,758.41	88.78	33,897.71	22,556.12-
548800	FIRE EXTINGUISHERS		9,199.42	14,154.79	0.00		14,154.79-
548900	WEED CONTROL	156,380.00		519.92	.33	3,475.00	152,385.08
549100	LAUNDRY SERVICES	10,500.00	17.32	685.03	6.52		9,814.97
549200	JANITORIAL/SECURITY SERVICES	446,542.00	146,191.70	526,694.29	117.95	44,855.50	125,007.79-
549500	HAZARDOUS WASTE DISPOSAL		4,729.30	6,329.37	0.00	8,383.93	14,713.30-
554100	SEE CHART OF ACCOUNTS	500.00			0.00	4,732.50	4,232.50-
554900	OTHER CONTRACTUAL SERVICE	554,589.00	49,208.54	138,568.54	24.99	15,008.26	401,012.20
555200	SOFTWARE - NEW PURCHASES	25,000.00	488.50	2,730.50	10.92	9,495.00	12,774.50
555340	COTS MAINTENANCE	250.00		254.57	101.83		4.57-
555410	CUSTOMIZED LICENSE FEES	17,000.00			0.00		17,000.00
555510	SAAS SUBSCRIPTION FEES			1,922.00	0.00		1,922.00-
555540	SAAS MAINTENANCE			37,947.86	0.00	16,549.49	54,497.35-
556100	INSURANCE EXPENSE	101,600.00		32,364.85	31.86		69,235.15
559100	OTHER OPERATING EXP	1,206,993.00	752.46	3,728.00	.31	75.00	1,203,190.00
	Major Account 520000 Total	12,524,476.00	1,575,131.27	8,969,234.08	71.61	6,520,967.23	2,965,725.31-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	21,500.00	822.20	9,025.18	41.98	206.00	12,268.82
571800	MEALS - TRAVEL STATUS	2,150.00	270.90	2,247.48	104.53		97.48-
572100	COMMERCIAL TRANSPORTATION	15,700.00	960.03	8,586.46	54.69		7,113.54
573100	STATE-OWNED TRANSPORT	7,000.00	1,377.29	7,061.84	100.88		61.84-
574500	PERSONAL VEHICLE MILEAGE	5,450.00	286.63	1,719.99	31.56		3,730.01
575100	MISC TRAVEL EXPENSES	11,373.00	200.00	688.50	6.05		10,684.50
	Major Account 570000 Total	63,173.00	3,917.05	29,329.45	46.43	206.00	33,637.55
	580000 CAPITAL OUTLAY						
580600	IMPROVEMENTS TO LAND				0.00	23,950.00	23,950.00-
581500	IMPROVEMENTS TO BUILDINGS		309,629.22	907,151.02	0.00	54,189.90	961,340.92-
582400	MACHINERY & EQUIPMENT	10,000.00	13,415.94	47,796.42	477.96	998,412.04	1,036,208.46-
583000	FURNITURE AND OFFICE EQUIPMENT	20,129.00			0.00		20,129.00

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583470	PERSONAL COMPUTING EQUIPMENT			1,681.89	0.00		1,681.89-
583600	COMMUN. & ELECTRONIC EQ			46.76	0.00		46.76-
583900	FIXED SITE WIRELESS COMMUN. EQ				0.00	134.40	134.40-
584200	VEHICLES & VEHICLE EQ	50,000.00			0.00	21,700.00	28,300.00
586901	OTHER FIXED ASSETS 5000+	4,500.00			0.00		4,500.00
587500	CIP - IMPROV TO BUILD		5,451.62	18,227.00	0.00		18,227.00-
	Major Account 580000 Total	84,629.00	328,496.78	974,903.09	1151.97	1,098,386.34	1,988,660.43-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	3,411,683.00			0.00		3,411,683.00
	Major Account 590000 Total	3,411,683.00	0.00	0.00	0.00	0.00	3,411,683.00
BUDGETED EXPENDITURES TOTAL		27,521,710.00	2,730,429.39	14,564,505.62	52.92	7,619,559.57	5,337,644.81
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	7,360,503.00	88,138.36	1,515,801.77	20.59	265,323.52	5,579,377.71
2	CASH FUNDS	351,023.00	15,786.39	90,677.47	25.83	53,278.12	207,067.41
4	FEDERAL FUNDS	19,810,184.00	2,626,504.64	12,958,026.38	65.41	7,300,957.93	448,800.31-
BUDGETED EXPENDITURES TOTAL		27,521,710.00	2,730,429.39	14,564,505.62	52.92	7,619,559.57	5,337,644.81
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		3,925,182.81-	14,572,433.74-	0.00		14,572,433.74
	Major Account 460000 Total	0.00	3,925,182.81-	14,572,433.74-	0.00	0.00	14,572,433.74
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		650.00-	650.00-	0.00		650.00
	Major Account 470000 Total	0.00	650.00-	650.00-	0.00	0.00	650.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		982.00-	5,688.20-	0.00		5,688.20

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483100	HOUSING & DORM RENTAL RE		6,741.42-	46,111.68-	0.00		46,111.68
483200	BUILDING & SPACE RENTAL		360.00-	3,210.00-	0.00		3,210.00
483300	EQUIPMENT LEASE OR RENTA				0.00	5,763.08	5,763.08-
484500	REIMB NON-GOVT SOURCES			3,353.91-	0.00		3,353.91
486600	SEE CHART OF ACCOUNTS		9,036.48-	28,955.11-	0.00		28,955.11
	Major Account 480000 Total	0.00	17,119.90-	87,318.90-	0.00	5,763.08	81,555.82
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			8,372.00-	0.00		8,372.00
492400	PROCEEDS FROM OTHER FIN		40.00-	53,790.00-	0.00		53,790.00
	Major Account 490000 Total	0.00	40.00-	62,162.00-	0.00	0.00	62,162.00
BUDGETED REVENUE TOTAL		0.00	3,942,992.71-	14,722,564.64-	0.00	5,763.08	14,716,801.56

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		40.00-	11,765.91-	0.00		11,765.91
2	CASH FUNDS		52,769.90-	208,364.99-	0.00		208,364.99
4	FEDERAL FUNDS		3,890,182.81-	14,502,433.74-	0.00	5,763.08	14,496,670.66
BUDGETED REVENUE TOTAL		0.00	3,942,992.71-	14,722,564.64-	0.00	5,763.08	14,716,801.56

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,552,859.00	152,796.02	796,158.67	31.19		1,756,700.33
511200	TEMPORARY SALARIES-WAGES		4,712.26	25,186.92	0.00		25,186.92-
511300	OVERTIME PAYMENTS		1,082.15	21,741.18	0.00		21,741.18-
511400	ON CALL PAY		2,864.67	15,760.36	0.00		15,760.36-
511700	EMPLOYEE BONUSES		250.00	250.00	0.00		250.00-
511800	COMP TIME PAYMENT		1,171.02	13,830.74	0.00		13,830.74-
512100	VACATION LEAVE EXPENSE		11,026.38	54,731.40	0.00		54,731.40-
512200	SICK LEAVE EXPENSE		10,129.72	45,243.97	0.00		45,243.97-
512300	HOLIDAY LEAVE EXPENSE		8,991.84	42,222.29	0.00		42,222.29-
512500	FUNERAL LEAVE EXPENSE		92.56	843.40	0.00		843.40-
512600	CIVIL LEAVE EXPENSE		120.61	120.61	0.00		120.61-
	Personal Services Subtotal	2,552,859.00	193,237.23	1,016,089.54	39.80	0.00	1,536,769.46
515100	RETIREMENT PLANS EXPENSE	185,500.90	14,098.48	74,182.71	39.99		111,318.19
515200	FICA EXPENSE	189,991.00	13,880.51	73,389.48	38.63		116,601.52
515500	HEALTH INSURANCE EXPENSE	319,192.00	35,883.13	173,471.33	54.35		145,720.67
516300	EMPLOYEE ASSISTANCE PRO	505.00			0.00		505.00
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500	WORKERS COMP PREMIUMS	11,200.00		18,718.00	167.13		7,518.00-
	Major Account 510000 Total	3,265,247.90	257,099.35	1,355,851.06	41.52	0.00	1,909,396.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		107.23	817.91	0.00		817.91-
521200	COMM EXP-VOICE/DATA	127,565.00			0.00		127,565.00
521290	COM EXPENSE - DATA ONLY	63,068.00			0.00		63,068.00
521300	FREIGHT	3,020.00		112.50	3.73	23.54	2,883.96
521400	DATA PROCESSING EXPENSE	200.00		69,902.44	34951.22		69,702.44-
521500	PUBLICATION & PRINT EXPENSE	22,400.00	1,221.81	3,608.67	16.11		18,791.33
521900	AWARDS EXPENSE	1,200.00			0.00	375.00	825.00
522100	DUES & SUBSCRIPTION EXPENSE	11,700.00		79.00	.68		11,621.00
522200	CONFERENCE REGISTRATION	15,500.00	750.00	3,015.00	19.45		12,485.00
523201	NATURAL GAS	2,850.00	57.44	183.54	6.44		2,666.46
523202	ELECTRICITY	14,500.00	3,917.66	10,117.20	69.77		4,382.80
523203	WATER	850.00		232.08	27.30		617.92

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523204	SEWER	400.00		190.80	47.70		209.20
524600	RENT EXPENSE-BUILDINGS	7,200.00		180.40	2.51		7,019.60
524700	RENT EXP-OTHER REAL PROP	750.00		2,500.00	333.33		1,750.00-
525500	RENT EXP-OTHER PERS PROP	750.00			0.00		750.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,900.00	60.00	150.00	7.89	300.00	1,450.00
527200	REP & MAINT-MOTOR VEHICL	1,150.00	1,569.97	2,458.94	213.82	104.27	1,413.21-
527800	REP & MAINT-OTHER PROPER	4,000.00		597.00	14.93		3,403.00
527980	VIDEO EQUIP REPAIR & MAINT				0.00	404.00	404.00-
531100	OFFICE SUPPLIES EXPENSE	21,719.00	314.64	10,458.60	48.15		11,260.40
531200	SEE CHART OF ACCOUNTS	8,000.00			0.00		8,000.00
532101	NON-CAPITALIZED COMPUTER EQUIP	30,000.00			0.00		30,000.00
532200	PERSONAL COMPUTING EQUIP	8,690.00		2,871.38	33.04		5,818.62
533100	HOUSEHOLD & INSTIT EXP	8,500.00		1,019.92	12.00		7,480.08
533900	FOOD EXPENSE	6,700.00		737.35	11.01		5,962.65
534600	ED & RECREATIONAL SUP EX	800.00		2,597.72	324.72	5,012.80	6,810.52-
534700	ENG TECH & COMM SUP EXP	262,540.17			0.00		262,540.17
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,500.00		522.39	11.61		3,977.61
535100	MEDICAL SUPPLIES			2,247.80	0.00	14,075.00	16,322.80-
538100	VEHICLE & EQUIP SUPP EXP	12,250.00	49.61	972.56	7.94	481.01	10,796.43
541100	ACCTG & AUDITING SERVICES	24,500.00		6,237.15	25.46		18,262.85
541200	PURCHASING ASSESSMENT	1,250.00		2,029.60	162.37		779.60-
547901	JANITORIAL-CUSTODIAL SERVICES	6,500.00			0.00		6,500.00
548700	REFUSE/RECYCLING	300.00	32.02	153.94	51.31	352.22	206.16-
549200	JANITORIAL/SECURITY SERVICES		3,074.40	7,686.00	0.00		7,686.00-
554100	SEE CHART OF ACCOUNTS			524.80	0.00	1,568.80	2,093.60-
554900	OTHER CONTRACTUAL SERVICE	813,313.00		246,931.95	30.36	36,677.50	529,703.55
555100	SOFTWARE RENEWAL/MAINT FEE	221,200.00			0.00		221,200.00
555340	COTS MAINTENANCE			97,658.62	0.00		97,658.62-
555510	SAAS SUBSCRIPTION FEES	75,498.00	793.87	9,068.87	12.01	1,282.94	65,146.19
555540	SAAS MAINTENANCE	22,632.00		68,100.00	300.90		45,468.00-
556100	INSURANCE EXPENSE	17,796.00		3,168.07	17.80		14,627.93
559100	OTHER OPERATING EXP	71,685.00		107.50	.15		71,577.50
	Major Account 520000 Total	1,897,376.17	11,948.65	557,239.70	29.37	60,657.08	1,279,479.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,808.97	5,005.38	18,020.59	107.21		1,211.62-
571101	BOARD & LODGING - IN STATE	15,308.97			0.00		15,308.97
571800	MEALS - TRAVEL STATUS	103.00	862.41	5,842.52	5672.35		5,739.52-

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572100	COMMERCIAL TRANSPORTATION	14,500.00	394.12	6,516.02	44.94	2,080.64	5,903.34
573100	STATE-OWNED TRANSPORT	28,300.00		4,211.10	14.88		24,088.90
574500	PERSONAL VEHICLE MILEAGE	2,600.00	113.90	1,498.12	57.62		1,101.88
574600	CONTRACTUAL SERV - TRAVEL EXP	1,800.00			0.00		1,800.00
574601	CONT SERV/VOL TRAVEL EXP>25000	3,500.00			0.00		3,500.00
575100	MISC TRAVEL EXPENSES	1,200.00	54.00	681.50	56.79		518.50
	Major Account 570000 Total	84,120.94	6,429.81	36,769.85	43.71	2,080.64	45,270.45
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			10,101.16	0.00		10,101.16-
	Major Account 580000 Total	0.00	0.00	10,101.16	0.00	0.00	10,101.16-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	3,425,281.30	1,186,512.16	5,736,918.91	167.49		2,311,637.61-
599100	OTHER GOVERNMENT AID	362,450.00		163,899.41	45.22		198,550.59
	Major Account 590000 Total	3,787,731.30	1,186,512.16	5,900,818.32	155.79	0.00	2,113,087.02-
BUDGETED EXPENDITURES TOTAL		9,034,476.31	1,461,989.97	7,860,780.09	87.01	62,737.72	1,110,958.50

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,775,053.17	79,706.38	521,192.77	29.36	1,635.22	1,252,225.18
2	CASH FUNDS	960,772.67	24,989.09	142,102.02	14.79		818,670.65
4	FEDERAL FUNDS	6,298,650.47	1,357,294.50	7,197,485.30	114.27	61,102.50	959,937.33-
BUDGETED EXPENDITURES TOTAL		9,034,476.31	1,461,989.97	7,860,780.09	87.01	62,737.72	1,110,958.50

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		1,354,851.80-	7,208,480.28-	0.00		7,208,480.28
	Major Account 460000 Total	0.00	1,354,851.80-	7,208,480.28-	0.00	0.00	7,208,480.28
	470000 REVENUE - SALES AND CHARGES						

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		12,515.09-	25,360.78-	0.00		25,360.78
	Major Account 470000 Total	0.00	12,515.09-	25,360.78-	0.00	0.00	25,360.78
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		119.23-	1,679.10-	0.00		1,679.10
	Major Account 480000 Total	0.00	119.23-	1,679.10-	0.00	0.00	1,679.10
BUDGETED REVENUE TOTAL		0.00	1,367,486.12-	7,235,520.16-	0.00	0.00	7,235,520.16

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		12,634.32-	27,039.88-	0.00		27,039.88
4	FEDERAL FUNDS		1,354,851.80-	7,208,480.28-	0.00		7,208,480.28
BUDGETED REVENUE TOTAL		0.00	1,367,486.12-	7,235,520.16-	0.00	0.00	7,235,520.16

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Program 548 TUITION ASSISTANCE

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,537,865.25	9,356.50	312,531.30	20.32		1,225,333.95
Major Account 590000 Total	1,537,865.25	9,356.50	312,531.30	20.32	0.00	1,225,333.95
BUDGETED EXPENDITURES TOTAL	1,537,865.25	9,356.50	312,531.30	20.32	0.00	1,225,333.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,537,865.25	9,356.50	312,531.30	20.32		1,225,333.95
BUDGETED EXPENDITURES TOTAL	1,537,865.25	9,356.50	312,531.30	20.32	0.00	1,225,333.95

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Program 913 1766 READINESS CTR REMODEL

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY	390,500.00			0.00		390,500.00
542500	ENG & ARCH SERVICES	6,500.00			0.00		6,500.00
	Major Account 520000 Total	397,000.00	0.00	0.00	0.00	0.00	397,000.00
580000	**CAPITAL OUTLAY**						
581500	IMPROVEMENTS TO BUILDINGS	1,940,440.08	33,125.05	67,275.10	3.47	54,189.90	1,818,975.08
	Major Account 580000 Total	1,940,440.08	33,125.05	67,275.10	3.47	54,189.90	1,818,975.08
BUDGETED EXPENDITURES TOTAL		2,337,440.08	33,125.05	67,275.10	2.88	54,189.90	2,215,975.08
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	825,112.85	33,125.05	67,275.10	8.15	54,189.90	703,647.85
4	FEDERAL FUNDS	1,512,327.23			0.00		1,512,327.23
BUDGETED EXPENDITURES TOTAL		2,337,440.08	33,125.05	67,275.10	2.88	54,189.90	2,215,975.08

Agency 031 MILITARY DEPARTMENT
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY	165,538.57			0.00		165,538.57
	Major Account 520000 Total	165,538.57	0.00	0.00	0.00	0.00	165,538.57
BUDGETED EXPENDITURES TOTAL		165,538.57	0.00	0.00	0.00	0.00	165,538.57
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	42,666.04			0.00		42,666.04
4	FEDERAL FUNDS	122,872.53			0.00		122,872.53
BUDGETED EXPENDITURES TOTAL		165,538.57	0.00	0.00	0.00	0.00	165,538.57

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY		859,127.96	3,356,996.05	0.00		3,356,996.05-
542500	ENG & ARCH SERVICES	18,462,708.48	3,277.00	137,351.00	.74		18,325,357.48
	Major Account 520000 Total	18,462,708.48	862,404.96	3,494,347.05	18.93	0.00	14,968,361.43
BUDGETED EXPENDITURES TOTAL		18,462,708.48	862,404.96	3,494,347.05	18.93	0.00	14,968,361.43
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	18,462,708.48	862,404.96	3,494,347.05	18.93		14,968,361.43
BUDGETED EXPENDITURES TOTAL		18,462,708.48	862,404.96	3,494,347.05	18.93	0.00	14,968,361.43
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
463100	CAPITAL FED GRANTS & CON		862,404.96-	3,494,347.05-	0.00		3,494,347.05
	Major Account 460000 Total	0.00	862,404.96-	3,494,347.05-	0.00	0.00	3,494,347.05
BUDGETED REVENUE TOTAL		0.00	862,404.96-	3,494,347.05-	0.00	0.00	3,494,347.05
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		862,404.96-	3,494,347.05-	0.00		3,494,347.05
BUDGETED REVENUE TOTAL		0.00	862,404.96-	3,494,347.05-	0.00	0.00	3,494,347.05

Agency 031 MILITARY DEPARTMENT
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	5,793,167.24			0.00	32,672.91	5,760,494.33
542500	ENG & ARCH SERVICES	10,556,130.00		90,525.87	.86	2,964.94	10,462,639.19
	Major Account 520000 Total	16,349,297.24	0.00	90,525.87	.55	35,637.85	16,223,133.52
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS		214,079.44	429,710.15	0.00		429,710.15-
587500	CIP - IMPROV TO BUILD		5,451.63	18,227.00	0.00		18,227.00-
	Major Account 580000 Total	0.00	219,531.07	447,937.15	0.00	0.00	447,937.15-
BUDGETED EXPENDITURES TOTAL		16,349,297.24	219,531.07	538,463.02	3.29	35,637.85	15,775,196.37
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	72,961.83			0.00	35,637.85	37,323.98
38	NCCF	5,720,205.41	219,531.07	449,063.02	7.85		5,271,142.39
4	FEDERAL FUNDS	10,556,130.00		89,400.00	.85		10,466,730.00
BUDGETED EXPENDITURES TOTAL		16,349,297.24	219,531.07	538,463.02	3.29	35,637.85	15,775,196.37
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
463100	CAPITAL FED GRANTS & CON			89,400.00-	0.00		89,400.00
	Major Account 460000 Total	0.00	0.00	89,400.00-	0.00	0.00	89,400.00
BUDGETED REVENUE TOTAL		0.00	0.00	89,400.00-	0.00	0.00	89,400.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			89,400.00-	0.00		89,400.00
BUDGETED REVENUE TOTAL		0.00	0.00	89,400.00-	0.00	0.00	89,400.00

Agency 031 MILITARY DEPARTMENT
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 031 MILITARY DEPARTMENT
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY	8,246,336.28	625,112.00	4,756,586.00	57.68		3,489,750.28
542500	ENG & ARCH SERVICES	1,709,987.52	197,527.80	384,348.56	22.48		1,325,638.96
	Major Account 520000 Total	9,956,323.80	822,639.80	5,140,934.56	51.63	0.00	4,815,389.24
BUDGETED EXPENDITURES TOTAL		9,956,323.80	822,639.80	5,140,934.56	51.63	0.00	4,815,389.24
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	1,709,987.52	137,524.64	923,623.58	54.01		786,363.94
4	FEDERAL FUNDS	8,246,336.28	685,115.16	4,217,310.98	51.14		4,029,025.30
BUDGETED EXPENDITURES TOTAL		9,956,323.80	822,639.80	5,140,934.56	51.63	0.00	4,815,389.24
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			125,612.76-	0.00		125,612.76
463100	CAPITAL FED GRANTS & CON		26,295.00-	4,091,698.22-	0.00		4,091,698.22
	Major Account 460000 Total	0.00	26,295.00-	4,217,310.98-	0.00	0.00	4,217,310.98
BUDGETED REVENUE TOTAL		0.00	26,295.00-	4,217,310.98-	0.00	0.00	4,217,310.98
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		26,295.00-	4,217,310.98-	0.00		4,217,310.98
BUDGETED REVENUE TOTAL		0.00	26,295.00-	4,217,310.98-	0.00	0.00	4,217,310.98

Agency 031 MILITARY DEPARTMENT
Program 992 PSC-INDOOR REC COMPLEX

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY	479,132.16	1,854.45	278,705.66	58.17	105,170.44	95,256.06
542500	ENG & ARCH SERVICES	1,338,950.16	562.50	562.50	.04		1,338,387.66
	Major Account 520000 Total	1,818,082.32	2,416.95	279,268.16	15.36	105,170.44	1,433,643.72
BUDGETED EXPENDITURES TOTAL		1,818,082.32	2,416.95	279,268.16	15.36	105,170.44	1,433,643.72
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	58,092.29			0.00	69,062.87	10,970.58-
38	NCCF	421,039.87	2,416.95	279,268.16	66.33	36,107.57	105,664.14
4	FEDERAL FUNDS	1,338,950.16			0.00		1,338,950.16
BUDGETED EXPENDITURES TOTAL		1,818,082.32	2,416.95	279,268.16	15.36	105,170.44	1,433,643.72

Agency 032 BD OF EDUC LANDS & FUNDS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP		258,480.89	821,632.24	0.00		821,632.24-
	Major Account 520000 Total	0.00	258,480.89	821,632.24	0.00	0.00	821,632.24-
UNBUDGETED EXPENDITURES TOTAL		0.00	258,480.89	821,632.24	0.00	0.00	821,632.24-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		258,480.89	821,632.24	0.00		821,632.24-
UNBUDGETED EXPENDITURES TOTAL		0.00	258,480.89	821,632.24	0.00	0.00	821,632.24-
UNBUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
453500	SEVERANCE TAX		111,260.56-	966,259.35-	0.00		966,259.35
	Major Account 450000 Total	0.00	111,260.56-	966,259.35-	0.00	0.00	966,259.35
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,190,386.38-	9,282,114.97-	0.00		9,282,114.97
481200	GAIN OR LOSS-SALE OF INV		32,377,490.68-	54,156,964.10-	0.00		54,156,964.10
483402	UNIV LAND MGT			15,942.59-	0.00		15,942.59
483403	UNIV-AG LAND MGT			7,597.91-	0.00		7,597.91
484822	FEDERAL MINERAL DEPOSIT			6,560.07-	0.00		6,560.07
484823	OIL & GAS ROYALTIES		51,559.31-	303,879.21-	0.00		303,879.21
484824	SAND & GRAVEL ROYALTIES			5,351.88-	0.00		5,351.88
484826	Colorado O & G Royalties			7,785.15-	0.00		7,785.15
	Major Account 480000 Total	0.00	35,619,436.37-	63,786,195.88-	0.00	0.00	63,786,195.88
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491312	EASEMENTS			282,500.00-	0.00		282,500.00
493112	UNCLAIMED PROPERTY			14,769,834.96-	0.00		14,769,834.96

Agency 032 BD OF EDUC LANDS & FUNDS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	15,052,334.96-	0.00	0.00	15,052,334.96
UNBUDGETED REVENUE TOTAL	0.00	35,730,696.93-	79,804,790.19-	0.00	0.00	79,804,790.19
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		35,730,696.93-	79,804,790.19-	0.00		79,804,790.19
UNBUDGETED REVENUE TOTAL	0.00	35,730,696.93-	79,804,790.19-	0.00	0.00	79,804,790.19

Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	352,252.00	23,092.37	121,621.26	34.53		230,630.74
512100	VACATION LEAVE EXPENSE	400.00	3,827.78	12,091.31	3022.83		11,691.31-
512200	SICK LEAVE EXPENSE	220.00	1,141.60	7,954.02	3615.46		7,734.02-
512300	HOLIDAY LEAVE EXPENSE	400.00	1,357.84	5,431.36	1357.84		5,031.36-
512500	FUNERAL LEAVE EXPENSE	100.00			0.00		100.00
	Personal Services Subtotal	353,372.00	29,419.59	147,097.95	41.63	0.00	206,274.05
515100	RETIREMENT PLANS EXPENSE	27,103.00	2,202.94	11,014.70	40.64		16,088.30
515200	FICA EXPENSE	25,689.00	2,126.53	10,632.60	41.39		15,056.40
515400	LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500	HEALTH INSURANCE EXPENSE	50,900.00	4,127.46	20,637.30	40.54		30,262.70
516300	EMPLOYEE ASSISTANCE PRO	50.00		50.40	100.80		.40-
516400	UNEMPLOYM COMP INS EXP	185.00			0.00		185.00
516500	WORKERS COMP PREMIUMS	2,750.00		2,633.36	95.76		116.64
	Major Account 510000 Total	460,099.00	37,876.52	192,066.31	41.74	0.00	268,032.69
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,650.00	228.36	1,138.76	42.97		1,511.24
521200	COMM EXP-VOICE/DATA	115.00			0.00		115.00
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	12,280.00	993.73	4,952.57	40.33		7,327.43
521500	PUBLICATION & PRINT EXPENSE	70.00			0.00		70.00
521501	SCANNING SURVEYS	5,000.00			0.00		5,000.00
521900	AWARDS EXPENSE	15.00			0.00		15.00
522100	DUES & SUBSCRIPTION EXPENSE	650.00	182.35	182.35	28.05		467.65
522200	CONFERENCE REGISTRATION	750.00		208.24	27.77		541.76
523600	INTEREST EXPENSE	60.00			0.00		60.00
524600	RENT EXPENSE-BUILDINGS	1,200.00			0.00		1,200.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	100.00			0.00		100.00
527400	REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00		285.63	14.28		1,714.37
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
534700	ENG TECH & COMM SUP EXP	5,000.00		65.54	1.31		4,934.46

Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE			21.42	0.00		21.42-
539500	PURCHASING CARD SUSPENSE			10.71-	0.00		10.71
541100	ACCTG & AUDITING SERVICES	1,115.00		887.98	79.64		227.02
541200	PURCHASING ASSESSMENT			190.70	0.00		190.70-
541400	HRMS ASSESSMENT	238.00			0.00		238.00
542100	SOS TEMP SERV-PERSONNEL	26,031.70			0.00		26,031.70
554900	OTHER CONTRACTUAL SERVICE	20,000.00		2,784.44	13.92		17,215.56
555100	SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555310	COTS LICENSE FEES	3,275.00	1,215.00	1,215.00	37.10		2,060.00
555340	COTS MAINTENANCE	50.00		550.00	1100.00		500.00-
555410	CUSTOMIZED LICENSE FEES	50.00			0.00		50.00
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
	Major Account 520000 Total	87,199.70	2,619.44	12,491.92	14.33	0.00	74,707.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00		200.00	10.00		1,800.00
571600	MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571800	MEALS - TRAVEL STATUS	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	10,650.00		237.19	2.23		10,412.81
	Major Account 570000 Total	13,300.00	0.00	437.19	3.29	0.00	12,862.81
	580000 CAPITAL OUTLAY						
582402	SURVEYING EQUIPMENT	32,131.96	20,563.50-	20,564.50	64.00		11,567.46
	Major Account 580000 Total	32,131.96	20,563.50-	20,564.50	64.00	0.00	11,567.46
BUDGETED EXPENDITURES TOTAL		592,730.66	19,932.46	225,559.92	38.05	0.00	367,170.74

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	516,220.96	18,380.31	214,584.33	41.57		301,636.63
2	CASH FUNDS	76,509.70	1,552.15	10,975.59	14.35		65,534.11
BUDGETED EXPENDITURES TOTAL		592,730.66	19,932.46	225,559.92	38.05	0.00	367,170.74

BUDGETED FUND TYPES - REVENUES

Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
472200	REPROD & PUBLICATIONS		44.00-	282.00-	0.00		282.00
474100	GENERAL BUSINESS FEES		1,695.00-	39,153.12-	0.00		39,153.12
	Major Account 470000 Total	0.00	1,739.00-	39,435.12-	0.00	0.00	39,435.12
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		180.97-	1,055.92-	0.00		1,055.92
483200	BUILDING & SPACE RENTAL			1,164.50-	0.00		1,164.50
484500	REIMB NON-GOVT SOURCES			17.56-	0.00		17.56
	Major Account 480000 Total	0.00	180.97-	2,237.98-	0.00	0.00	2,237.98
BUDGETED REVENUE TOTAL		0.00	1,919.97-	41,673.10-	0.00	0.00	41,673.10

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			29,551.81-	0.00		29,551.81
2	CASH FUNDS		1,919.97-	12,121.29-	0.00		12,121.29
BUDGETED REVENUE TOTAL		0.00	1,919.97-	41,673.10-	0.00	0.00	41,673.10

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534700	ENG TECH & COMM SUP EXP	1,300.00			0.00		1,300.00
541100	ACCTG & AUDITING SERVICES	300.00		90.64	30.21		209.36
542500	ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	25,275.36			0.00		25,275.36
	Major Account 520000 Total	36,875.36	0.00	90.64	.25	0.00	36,784.72
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571800	MEALS - TRAVEL STATUS	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
	Major Account 570000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL		40,875.36	0.00	90.64	.22	0.00	40,784.72
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	40,875.36		90.64	.22		40,784.72
BUDGETED EXPENDITURES TOTAL		40,875.36	0.00	90.64	.22	0.00	40,784.72
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		8.53-	51.17-	0.00		51.17
	Major Account 480000 Total	0.00	8.53-	51.17-	0.00	0.00	51.17
BUDGETED REVENUE TOTAL		0.00	8.53-	51.17-	0.00	0.00	51.17
SUMMARY BY FUND TYPE - REVENUE							

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		8.53-	51.17-	0.00		51.17
BUDGETED REVENUE TOTAL	0.00	8.53-	51.17-	0.00	0.00	51.17

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,799,510.00	119,383.74	624,106.99	34.68		1,175,403.01
511200	TEMPORARY SALARIES-WAGES	3,500.00			0.00		3,500.00
511600	PER DIEM PAYMENTS	9,400.00	750.00	3,600.00	38.30		5,800.00
512100	VACATION LEAVE EXPENSE		16,397.63	48,760.79	0.00		48,760.79-
512200	SICK LEAVE EXPENSE		3,268.50	20,857.93	0.00		20,857.93-
512300	HOLIDAY LEAVE EXPENSE		6,728.21	26,852.65	0.00		26,852.65-
512500	FUNERAL LEAVE EXPENSE			5,720.10	0.00		5,720.10-
	Personal Services Subtotal	1,812,410.00	146,528.08	729,898.46	40.27	0.00	1,082,511.54
515100	RETIREMENT PLANS EXPENSE	134,964.00	10,915.86	54,579.30	40.44		80,384.70
515200	FICA EXPENSE	139,062.00	9,585.76	51,908.77	37.33		87,153.23
515400	LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500	HEALTH INSURANCE EXPENSE	238,391.00	19,618.66	98,093.30	41.15		140,297.70
516300	EMPLOYEE ASSISTANCE PRO	240.00		226.80	94.50		13.20
516400	UNEMPLOYM COMP INS EXP	950.00			0.00		950.00
516500	WORKERS COMP PREMIUMS	17,736.00		13,048.64	73.57		4,687.36
	Major Account 510000 Total	2,344,068.00	186,648.36	947,755.27	40.43	0.00	1,396,312.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,700.00	1,327.22	4,381.58	26.24		12,318.42
521200	COMM EXP-VOICE/DATA	300.00			0.00		300.00
521290	COM EXPENSE - DATA ONLY			239.97	0.00		239.97-
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	54,800.00	3,411.09	24,183.71	44.13		30,616.29
521500	PUBLICATION & PRINT EXPENSE		232.55	317.72	0.00		317.72-
521501	NEWSPAPER PUBLICATIONS EXPENSE	110,000.00	48,755.12	52,269.98	47.52		57,730.02
521502	PRINTING EXPENSE	3,650.00			0.00		3,650.00
521503	PHOTOCOPIER EXPENSE	4,750.00	789.88	2,485.75	52.33		2,264.25
521900	AWARDS EXPENSE	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXPENSE	6,800.00	16.99	445.83	6.56		6,354.17
522200	CONFERENCE REGISTRATION	2,800.00			0.00		2,800.00
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523100	UTILITIES EXPENSE		70.00	350.22	0.00		350.22-
523101	BUILDING NATURAL GAS	3,000.00	67.00	280.54	9.35		2,719.46

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523102	BUILDING ELECTRICITY	6,000.00	279.66	2,352.43	39.21		3,647.57
523103	BUILDING WATER	2,000.00	264.97	805.54	40.28		1,194.46
524100	RENT EXPENSE-LAND	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	7,700.00	509.15	1,204.90	15.65		6,495.10
524900	RENT EXP-DUPR SURCHARGE		22.76	136.56	0.00		136.56-
525100	RENT EXP-OFFICE EQUIP	450.00		301.80	67.07		148.20
525500	RENT EXP-OTHER PERS PROP	850.00	50.95	284.15	33.43		565.85
526100	REPAIRS & MAINT-REAL PROPERTY	619,000.00	12,038.79	155,413.69	25.11		463,586.31
526101	REP & MAINT - CEDAR CUTTING	500,000.00	90,045.00	147,207.24	29.44		352,792.76
526102	REP & MAINT - IRRIG	550,000.00		222,614.25	40.48		327,385.75
526103	REP & MAINT - DIRTWK	75,000.00		17,757.50	23.68		57,242.50
526104	REP & MAINT - CONSERV	150,000.00		22,912.92	15.28		127,087.08
526105	REP & MAINT - MISC	200,000.00	1,590.00	50,597.50	25.30		149,402.50
526106	REP & MAINT - PRESCRIBED BURNS	20,000.00		2,900.00	14.50		17,100.00
527100	REP & MAINT-OFFICE EQUIP	550.00			0.00		550.00
527200	REP & MAINT-MOTOR VEHICL	20,000.00	422.51	7,419.00	37.10		12,581.00
527400	REPAIRS & MAINT-DATA PROC	6,200.00		5,009.00	80.79		1,191.00
527500	REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	14,300.00	1,100.44	4,495.34	31.44		9,804.66
532100	NON CAPITALIZED EQUIP PU	4,250.00	682.08	1,032.57	24.30		3,217.43
533100	HOUSEHOLD & INSTIT EXP	2,000.00		510.09	25.50		1,489.91
534500	AGRICULTURAL SUPPLIES EXP	152,000.00	900.00	1,078.15	.71		150,921.85
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700	ENG TECH & COMM SUP EXP	12,804,704.63			0.00		12,804,704.63
534800	CONSTRUCTION & MAINT SUPPLIES	2,000.00		13.92	.70		1,986.08
538100	VEHICLE & EQUIP SUPP EXP	56,350.00	2,318.57	15,012.55	26.64		41,337.45
541100	ACCTG & AUDITING SERVICES	8,400.00		7,414.38	88.27		985.62
541200	PURCHASING ASSESSMENT	1,907.00		1,716.30	90.00		190.70
541500	LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
542500	ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
543200	IT CONSULTING-HW/SW SUPP			843.75	0.00		843.75-
548501	LAWN AND LANDSCAPE	3,000.00	135.00	1,508.97	50.30		1,491.03
548502	SNOW REMOVAL	5,000.00			0.00		5,000.00
548600	PEST CONTROL	500.00		248.60	49.72		251.40
548700	REFUSE/RECYCLING	700.00	121.80	364.50	52.07		335.50
548800	FIRE EXTINGUISHERS	500.00		110.00	22.00		390.00
549201	JANITORIAL SERVICES	10,600.00	825.00	4,125.00	38.92		6,475.00
549202	RUG RENTAL SERVICES	650.00		247.52	38.08		402.48
549203	SECURITY ALARM SERVICES	1,000.00		363.00	36.30		637.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	122,390.00	5,908.20	47,562.75	38.86		74,827.25
554901	COURIER EXPENSES	3,200.00	218.36	1,206.87	37.71		1,993.13
554902	OTHER CONTRACTUAL SERVICES	5,000.00			0.00		5,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	22,100.00		1,353.49	6.12		20,746.51
555200	SOFTWARE - NEW PURCHASES	7,000.00			0.00		7,000.00
555201	SOFTWARE-CUSTOM & PACK MO	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	41,519.00		11,489.32	27.67		30,029.68
556300	SURETY & NOTARY BONDS	450.00		40.00	8.89		410.00
559100	OTHER OPERATING EXP	5,500.00			0.00		5,500.00
559150	REAL ESTATE TAXES EXPENSE	15,701,766.00		5,982,030.54	38.10		9,719,735.46
	Major Account 520000 Total	31,354,556.63	172,103.09	6,804,639.39	21.70	0.00	24,549,917.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,850.00	110.00	4,266.00	22.63		14,584.00
571800	MEALS - TRAVEL STATUS		126.00	1,435.25	0.00		1,435.25-
574500	PERSONAL VEHICLE MILEAGE	15,350.00	1,104.16	4,711.44	30.69		10,638.56
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	34,400.00	1,340.16	10,412.69	30.27	0.00	23,987.31
	580000 CAPITAL OUTLAY						
580300	LAND	5,000.00			0.00		5,000.00
581500	IMPROVEMENTS TO BUILDINGS	15,000.00			0.00		15,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583460	VOICE EQUIP	100.00			0.00		100.00
583470	PERSONAL COMPUTING EQUIPMENT	8,800.00			0.00		8,800.00
584200	VEHICLES & VEHICLE EQ	100,650.00			0.00		100,650.00
	Major Account 580000 Total	142,550.00	0.00	0.00	0.00	0.00	142,550.00
BUDGETED EXPENDITURES TOTAL		33,875,574.63	360,091.61	7,762,807.35	22.92	0.00	26,112,767.28

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	33,875,574.63	360,091.61	7,762,807.35	22.92		26,112,767.28
BUDGETED EXPENDITURES TOTAL		33,875,574.63	360,091.61	7,762,807.35	22.92	0.00	26,112,767.28

Agency 032 BD OF EDUC LANDS & FUNDS
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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474113	ASSIGNMENT FEES		260.00-	610.00-	0.00		610.00
474115	LEASE OR DEED FEES		1.00-	30.00-	0.00		30.00
474116	MISCELLANEOUS FEES		150.00-	1,155.00-	0.00		1,155.00
474117	SUB-LEASE FEE		56.00-	900.19-	0.00		900.19
	Major Account 470000 Total	0.00	467.00-	2,695.19-	0.00	0.00	2,695.19
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME			466,324.95-	0.00		466,324.95
	Major Account 480000 Total	0.00	0.00	466,324.95-	0.00	0.00	466,324.95
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		31,280.00-	31,280.00-	0.00		31,280.00
493100	OPERATING TRANSFER IN			21,071,370.00-	0.00		21,071,370.00
493200	OPERATING TRANSFERS OUT			25,000,000.00	0.00		25,000,000.00-
	Major Account 490000 Total	0.00	31,280.00-	3,897,350.00	0.00	0.00	3,897,350.00-
BUDGETED REVENUE TOTAL		0.00	31,747.00-	3,428,329.86	0.00	0.00	3,428,329.86-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		31,747.00-	3,428,329.86	0.00		3,428,329.86-
BUDGETED REVENUE TOTAL		0.00	31,747.00-	3,428,329.86	0.00	0.00	3,428,329.86-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE			614.25-	0.00		614.25
522100	DUES & SUBSCRIPTION EXPENSE			81.00	0.00		81.00-
541501	TITLE INSURANCE FEES			150.00	0.00		150.00-
554902	CLOSING AGENT FEES			450.00	0.00		450.00-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	0.00	0.00	66.75	0.00	0.00	66.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	66.75	0.00	0.00	66.75-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			66.75	0.00		66.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	66.75	0.00	0.00	66.75-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		37,880.41-	96,366.36-	0.00		96,366.36
482112	COMMON AG RENT		3,210,558.93-	14,420,031.71-	0.00		14,420,031.71
482113	OIL & GAS RENT		7,373.08-	51,993.84-	0.00		51,993.84
482114	SAND & GRAVEL RENT			500.00-	0.00		500.00
482115	BONUS-AG RENT		1,143,800.00-	1,143,800.00-	0.00		1,143,800.00
482117	LIMESTONE/OTHER RENT			925.00-	0.00		925.00
482119	OTHER			1,317.00-	0.00		1,317.00
482120	WIND AGREEMENTS AND RENT			89,544.01-	0.00		89,544.01
482121	URANIUM RENT		4,614.40-	4,614.40-	0.00		4,614.40
483112	COMMERCIAL NET RENT		15,253.62-	76,268.10-	0.00		76,268.10
	Major Account 480000 Total	0.00	4,419,480.44-	15,885,360.42-	0.00	0.00	15,885,360.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491312	EASEMENTS		7,727.00-	159,139.35-	0.00		159,139.35
493100	OPERATING TRANSFER IN			25,000,000.00-	0.00		25,000,000.00
	Major Account 490000 Total	0.00	7,727.00-	25,159,139.35-	0.00	0.00	25,159,139.35
UNBUDGETED REVENUE TOTAL		0.00	4,427,207.44-	41,044,499.77-	0.00	0.00	41,044,499.77
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,427,207.44-	41,044,499.77-	0.00		41,044,499.77
UNBUDGETED REVENUE TOTAL		0.00	4,427,207.44-	41,044,499.77-	0.00	0.00	41,044,499.77

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	352,581.68	19,751.76	102,958.54	29.20		249,623.14
511200	TEMPORARY SALARIES-WAGES	6,079.00			0.00		6,079.00
511700	EMPLOYEE BONUSES			12,000.00	0.00		12,000.00-
512100	VACATION LEAVE EXPENSE	307.28	523.79	8,138.69	2648.62		7,831.41-
512200	SICK LEAVE EXPENSE		988.21	5,515.16	0.00		5,515.16-
512300	HOLIDAY LEAVE EXPENSE	1,065.44	1,119.15	5,517.17	517.83		4,451.73-
512500	FUNERAL LEAVE EXPENSE			439.30	0.00		439.30-
	Personal Services Subtotal	360,033.40	22,382.91	134,568.86	37.38	0.00	225,464.54
515100	RETIREMENT PLANS EXPENSE	25,748.00	1,676.01	9,177.84	35.64		16,570.16
515200	FICA EXPENSE	26,033.00	1,627.50	9,906.80	38.05		16,126.20
515500	HEALTH INSURANCE EXPENSE	55,765.00	2,635.26	11,674.48	20.94		44,090.52
516300	EMPLOYEE ASSISTANCE PRO	63.00		56.14	89.11		6.86
516500	WORKERS COMP PREMIUMS	4,745.00		2,196.98	46.30		2,548.02
	Major Account 510000 Total	472,387.40	28,321.68	167,581.10	35.48	0.00	304,806.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00	61.55	244.10	34.87		455.90
521400	DATA PROCESSING EXPENSE	17,860.00	1,041.07	6,075.52	34.02		11,784.48
521412	Com Expense - Voice/Data	3,375.00	152.92	764.47	22.65		2,610.53
521500	PUBLICATION & PRINT EXPENSE	3,500.00	670.08	1,262.76	36.08		2,237.24
521502	PRINTING	500.00			0.00		500.00
521503	ADVERTISING	1,000.00	39.01	80.62	8.06		919.38
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200	CONFERENCE REGISTRATION	1,000.00	225.00	225.00	22.50		775.00
523201	NATURAL GAS	6,500.00		228.56	3.52		6,271.44
523202	ELECTRICITY	3,000.00		1,064.24	35.47		1,935.76
523203	WATER	1,800.00		903.11	50.17		896.89
523204	SEWER	500.00		948.24	189.65		448.24-
524600	RENT EXPENSE-BUILDINGS	72,435.00	6,036.21	30,181.05	41.67		42,253.95
524700	RENT EXP-OTHER REAL PROP	400.00	56.65	343.20	85.80		56.80
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
526100	REPAIRS & MAINT-REAL PROPERTY	50,355.00		51,631.34	102.53		1,276.34-

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

As of 11/30/24

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526101	BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102	LAND MAINT AND REPAIR	250.00			0.00		250.00
527200	REP & MAINT-MOTOR VEHICL	1,200.00			0.00		1,200.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00		338.67	8.47		3,661.33
531101	IT SUPPLIES	300.00			0.00		300.00
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533132	SANITATION JANITORIAL	500.00		423.28	84.66		76.72
533900	FOOD EXPENSE	500.00		14.68	2.94		485.32
534500	AGRICULTURAL SUPPLIES EXP	25.00			0.00		25.00
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES			5,668.83	0.00		5,668.83-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	2,200.00		77.16	3.51		2,122.84
538182	LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
539100	INDIRECT COST ALLOWANCE	9,605.00		3,255.23	33.89		6,349.77
541100	ACCTG & AUDITING SERVICES	57,445.00		31,403.03	54.67		26,041.97
541200	PURCHASING ASSESSMENT	270.00		30.64	11.35		239.36
541600	GROSS PROCEEDS LEGAL EXP	10,000.00		336.74	3.37		9,663.26
541700	LEGAL RELATED EXPENSE	10,000.00			0.00		10,000.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	50,000.00	2,475.00	22,300.00	44.60		27,700.00
543300	IT CONSULTING-OTHER	5,200.00	404.36	2,058.13	39.58		3,141.87
547101	MEDIA/ADVERTISING SERV	1,700.00		928.12	54.60		771.88
548500	LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548600	PEST CONTROL	150.00			0.00		150.00
548700	REFUSE/RECYCLING	650.00		161.63	24.87		488.37
548800	FIRE EXTINGUISHERS	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	4,500.00		1,313.84	29.20		3,186.16
554900	OTHER CONTRACTUAL SERVICE	17,388.00			0.00		17,388.00
554901	MGMT CONSULTANT SVS	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340	COTS MAINTENANCE	3,060.00	255.00	1,255.00	41.01		1,805.00
555540	SAAS MAINTENANCE	1,500.00		1,165.03	77.67		334.97
556100	INSURANCE EXPENSE	2,600.00		238.56	9.18		2,361.44
556300	SURETY & NOTARY BONDS	50.00		27.43	54.86		22.57
557100	PROPERTY TAX EXPENSE	1,065.00		1,200.63	112.74		135.63-
559100	OTHER OPERATING EXP	223,286.99	510.32	1,616.16	.72		221,670.83
	Major Account 520000 Total	581,019.99	11,927.17	167,765.00	28.87	0.00	413,254.99

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
571600	MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571800	MEALS - TRAVEL STATUS	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	4,700.00	732.98	1,917.54	40.80		2,782.46
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	9,500.00	732.98	1,917.54	20.18	0.00	7,582.46
580000	**CAPITAL OUTLAY**						
583470	PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
	Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
590000	**GOVERNMENT AID**						
599161	DIST OF AID	68,052,747.00	356,991.26	4,099,075.79	6.02		63,953,671.21
	Major Account 590000 Total	68,052,747.00	356,991.26	4,099,075.79	6.02	0.00	63,953,671.21
BUDGETED EXPENDITURES TOTAL		69,118,154.39	397,973.09	4,436,339.43	6.42	0.00	64,681,814.96
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	69,118,154.39	397,973.09	4,436,339.43	6.42		64,681,814.96
BUDGETED EXPENDITURES TOTAL		69,118,154.39	397,973.09	4,436,339.43	6.42	0.00	64,681,814.96
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474104	PCARD REBATE		29.79-	48.57-	0.00		48.57
	Major Account 470000 Total	0.00	29.79-	48.57-	0.00	0.00	48.57
480000	**REVENUE - MISCELLANEOUS**						

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		6,908.46-	692,174.32-	0.00		692,174.32
481200	GAIN OR LOSS-SALE OF INV		64,049.15-	107,130.42-	0.00		107,130.42
483200	BUILDING & SPACE RENTAL			72.12-	0.00		72.12
484100	OPERATING DONATIONS & CO		2,500.00-	2,500.00-	0.00		2,500.00
	Major Account 480000 Total	0.00	73,457.61-	801,876.86-	0.00	0.00	801,876.86
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		15,507.95-	4,963,687.46-	0.00		4,963,687.46
	Major Account 490000 Total	0.00	15,507.95-	4,963,687.46-	0.00	0.00	4,963,687.46
BUDGETED REVENUE TOTAL		0.00	88,995.35-	5,765,612.89-	0.00	0.00	5,765,612.89

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		88,995.35-	5,765,612.89-	0.00		5,765,612.89
BUDGETED REVENUE TOTAL		0.00	88,995.35-	5,765,612.89-	0.00	0.00	5,765,612.89

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,414,729.94	92,205.94	551,933.17	39.01		862,796.77
511200	TEMPORARY SALARIES-WAGES	688,174.63	14,056.20	95,998.02	13.95		592,176.61
511300	OVERTIME PAYMENTS	342.46	1,864.15	4,762.35	1390.63		4,419.89-
511800	COMP TIME PAYMENT		1,163.64	1,543.46	0.00		1,543.46-
512100	VACATION LEAVE EXPENSE	3,672.01	5,009.68	30,463.62	829.62		26,791.61-
512200	SICK LEAVE EXPENSE	1,255.44	9,230.61	20,653.29	1645.10		19,397.85-
512300	HOLIDAY LEAVE EXPENSE	5,669.66	5,780.33	28,806.62	508.08		23,136.96-
512500	FUNERAL LEAVE EXPENSE		333.83	333.83	0.00		333.83-
512700	INJURY LEAVE EXPENSE			282.72	0.00		282.72-
	Personal Services Subtotal	2,113,844.14	129,644.38	734,777.08	34.76	0.00	1,379,067.06
515100	RETIREMENT PLANS EXPENSE	140,112.00	8,655.24	47,829.02	34.14		92,282.98
515200	FICA EXPENSE	156,690.00	9,145.34	52,434.15	33.46		104,255.85
515500	HEALTH INSURANCE EXPENSE	303,834.00	28,651.32	138,007.80	45.42		165,826.20
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	192.00		246.99	128.64		54.99-
516400	UNEMPLOYM COMP INS EXP	7,462.00			0.00		7,462.00
516500	WORKERS COMP PREMIUMS	21,443.00		11,931.96	55.65		9,511.04
	Major Account 510000 Total	2,744,577.14	176,096.28	985,227.00	35.90	0.00	1,759,350.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	891.80	1,034.07	51.70		965.93
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	19,750.00	2,304.14	11,168.69	56.55		8,581.31
521412	Com Expense - Voice/Data	16,000.00	739.89	4,804.66	30.03		11,195.34
521500	PUBLICATION & PRINT EXPENSE	400.00	213.64	615.61	153.90		215.61-
521502	PRINTING	10,000.00		324.88	3.25		9,675.12
521503	ADVERTISING EXPENSE	4,500.00	843.20	5,986.55	133.03		1,486.55-
521900	AWARDS EXPENSE			196.73	0.00		196.73-
522100	DUES & SUBSCRIPTION EXPENSE	30,831.00	15,243.85	16,355.49	53.05		14,475.51
522200	CONFERENCE REGISTRATION	6,000.00	471.02	12,291.02	204.85		6,291.02-
523000	SEE CHART OF ACCOUNTS	1,000.00	321.00	333.89	33.39		666.11
523201	NATURAL GAS	2,000.00	1.04	179.54	8.98		1,820.46
523202	ELECTRICITY	66,000.00	12,315.52	26,965.17	40.86		39,034.83

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	8,000.00	313.95	1,376.48	17.21		6,623.52
523204	SEWER	225.00		8.37	3.72		216.63
523207	PROPANE	2,000.00	235.46	235.46	11.77		1,764.54
524100	RENT EXPENSE-LAND	44,000.00	11,630.00	53,384.12	121.33		9,384.12-
524600	RENT EXPENSE-BUILDINGS	12,000.00	1,222.69	6,113.45	50.95		5,886.55
524700	RENT EXP-OTHER REAL PROP	2,100.00	142.38	2,212.38	105.35		112.38-
524701	Lease Exp-Other Real Property			967.00	0.00		967.00-
524900	RENT EXP-DUPR SURCHARGE		148.83	744.15	0.00		744.15-
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525500	RENT EXP-OTHER PERS PROP			9.92	0.00		9.92-
525556	CONSTRUCTION EQUIPMENT	7,000.00		1,496.75	21.38		5,503.25
526101	BLDG-STRUC MAINT AND RE	8,000.00			0.00	3,500.00	4,500.00
526102	LAND MAINT & REPAIR	25,000.00	75.00	32,867.17	131.47		7,867.17-
527200	REP & MAINT-MOTOR VEHICL	110,000.00	7,565.57	58,281.67	52.98		51,718.33
527500	REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527600	REP & MAINT-HOUSE/INST E		218.00	218.00	0.00		218.00-
527879	CONST MAINT & SHOP EQUIP	140,000.00	14,955.53	93,801.37	67.00		46,198.63
527990	RADIO EQUIP REPAIR & MAINT	500.00		685.24	137.05		185.24-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	245.83	2,384.36	119.22		384.36-
531200	SEE CHART OF ACCOUNTS	300.00		278.77	92.92		21.23
532100	NON CAPITALIZED EQUIP PU	53,000.00	1,281.00	34,942.87	65.93	2,870.08	15,187.05
532200	PERSONAL COMPUTING EQUIP	800.00	3,418.35	3,617.09	452.14		2,817.09-
532290	RADIO EQUIP	28,000.00		233.95	.84		27,766.05
533101	CLOTHING	5,800.00	615.68	10,906.86	188.05		5,106.86-
533132	SANITATION/JANITORIAL	450.00	23.12	485.19	107.82		35.19-
533133	FOOD SERV INSTITUTIONAL		25.00	73.50	0.00		73.50-
533900	FOOD EXPENSE	100.00	7,792.32	12,662.49	12662.49		12,562.49-
534500	AGRICULTURAL SUPPLIES EXP	175,000.00	3,698.16	107,329.87	61.33		67,670.13
534600	ED & RECREATIONAL SUP EX	3,000.00		5,028.36	167.61		2,028.36-
534800	CONSTRUCTION & MAINT SUPPLIES	120,000.00	23,612.93	126,908.63	105.76		6,908.63-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	1,033.06	3,503.98	350.40		2,503.98-
534948	NONEXPENDABLE PROPERTY	10,000.00			0.00		10,000.00
534950	COMPUTER HARDWARE <1500	5,000.00			0.00		5,000.00
535100	MEDICAL SUPPLIES	50.00		127.66	255.32		77.66-
538100	VEHICLE & EQUIP SUPP EXP	250,000.00	21,906.50	114,344.55	45.74		135,655.45
538101	VEHICLE FUEL EXP-UNLEADED			9,970.49	0.00		9,970.49-
538102	VEHICLE FUEL EXP-DIESEL	35,000.00	1,010.93	25,095.52	71.70		9,904.48
538182	LICENSED MOTOR VEHICLE SUPPLIE	25,000.00	3,736.48	22,957.56	91.83		2,042.44
539500	PURCHASING CARD SUSPENSE			1,643.36	0.00		1,643.36-

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	12,000.00		9,802.78	81.69		2,197.22
541200	PURCHASING ASSESSMENT	5,000.00		2,475.93	49.52		2,524.07
541700	LEGAL RELATED EXPENSE	100.00			0.00		100.00
542500	ENG & ARCH SERVICES	9,000.00			0.00		9,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00		1,600.00	17.78		7,400.00
548501	TREE CLEARING	300,000.00	30,712.00	74,305.95	24.77		225,694.05
548502	FACILITY MAINT	2,000.00			0.00		2,000.00
548700	REFUSE/RECYCLING	100.00		59.42	59.42		40.58
548800	FIRE EXTINGUISHERS	200.00			0.00		200.00
548900	WEED CONTROL	110,000.00		63,593.75	57.81	6,532.94	39,873.31
549600	CONSTRUCTION SERVICES	40,000.00			0.00		40,000.00
554150	CABLING SERVICES			71.00	0.00		71.00-
554900	OTHER CONTRACTUAL SERVICE	3,409,369.00	1,200.00	141,096.35	4.14		3,268,272.65
555100	SOFTWARE RENEWAL/MAINT FEE	20,000.00			0.00		20,000.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555340	COTS MAINTENANCE	17,000.00	1,642.20	8,082.20	47.54		8,917.80
555510	SAAS SUBSCRIPTION FEES			90.86	0.00		90.86-
555540	SAAS MAINTENANCE			1,710.19	0.00		1,710.19-
556100	INSURANCE EXPENSE	140,000.00		134,550.23	96.11		5,449.77
556200	TORT PREMIUMS			481.55	0.00		481.55-
556300	SURETY & NOTARY BONDS	150.00		120.67	80.45		29.33
557100	PROPERTY TAX EXPENSE	1,225,000.00			0.00		1,225,000.00
559100	OTHER OPERATING EXP	1,994,784.48			0.00		1,994,784.48
	Major Account 520000 Total	8,527,959.48	171,806.07	1,253,193.77	14.70	12,903.02	7,261,862.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	27,600.00	4,248.19	10,233.69	37.08		17,366.31
571600	MEALS-NOT TRAVEL STATUS	500.00	11.03	35.18	7.04		464.82
571800	MEALS - TRAVEL STATUS	500.00	226.64	1,143.92	228.78		643.92-
572100	COMMERCIAL TRANSPORTATION	500.00	43.50	389.00	77.80		111.00
574500	PERSONAL VEHICLE MILEAGE		330.31	330.31	0.00		330.31-
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES		60.00	117.00	0.00		117.00-
	Major Account 570000 Total	29,600.00	4,919.67	12,249.10	41.38	0.00	17,350.90
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	50,000.00			0.00		50,000.00

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT	625,000.00	30,700.99	159,632.94	25.54	855,899.74	390,532.68-
583470	PERSONAL COMPUTING EQUIP	7,000.00	30,500.28	32,052.58	457.89	140.62	25,193.20-
584200	VEHICLES & VEHICLE EQ	225,000.00	45,640.00	503,687.00	223.86	70,270.00	348,957.00-
	Major Account 580000 Total	907,000.00	106,841.27	695,372.52	76.67	926,310.36	714,682.88-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		17,192.44	1,453,389.41	0.00	121,179.45	1,574,568.86-
599161	DISTRIBUTION OF AID	2,425,171.53	25,247.50	319,529.70	13.18		2,105,641.83
599300	SEE CHART OF ACCOUNTS		7,425.00	294,534.99	0.00	37,628.33	332,163.32-
	Major Account 590000 Total	2,425,171.53	49,864.94	2,067,454.10	85.25	158,807.78	198,909.65
BUDGETED EXPENDITURES TOTAL		14,634,308.15	509,528.23	5,013,496.49	34.26	1,098,021.16	8,522,790.50
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	9,417,680.12	459,009.84	3,579,322.71	38.01	1,045,318.91	4,793,038.50
4	FEDERAL FUNDS	5,216,628.03	50,518.39	1,434,173.78	27.49	52,702.25	3,729,752.00
BUDGETED EXPENDITURES TOTAL		14,634,308.15	509,528.23	5,013,496.49	34.26	1,098,021.16	8,522,790.50
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		3,264.08-	32,170.08-	0.00		32,170.08
461112	PR Reimbursement		406,269.63-	2,445,219.71-	0.00		2,445,219.71
461113	DJ REIMBURSEMENT		22,546.04-	29,667.62-	0.00		29,667.62
461116	STATE WILDLIFE GRANT		66,398.02-	129,838.45-	0.00		129,838.45
461300	PASS-THROUGH FEDERAL GRA			6,342.28-	0.00		6,342.28
461500	OP GRANTS - STATE AGENCI		41,015.51-	358,096.30-	0.00		358,096.30
461700	OP GRANTS - OTHER			40,000.00-	0.00		40,000.00
	Major Account 460000 Total	0.00	539,493.28-	3,041,334.44-	0.00	0.00	3,041,334.44
	470000 REVENUE - SALES AND CHARGES						
474104	PCARD REBATE		1,469.57-	4,013.82-	0.00		4,013.82
476164	LIFETIME HABITAT STAMP		26,500.00-	99,000.00-	0.00		99,000.00

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476171	HABITAT STAMP		325,650.00-	1,160,025.00-	0.00		1,160,025.00
476173	STATE WATERFOWL STAMP		28,890.00-	83,510.00-	0.00		83,510.00
476175	LIFETIME STATE WATERFOWL STAMP		5,000.00-	20,400.00-	0.00		20,400.00
476279	HABITAT STAMP 3-Year		5,397.50-	18,859.50-	0.00		18,859.50
476281	STATE WATERFOWL STAMP 3-Year		915.00-	3,135.00-	0.00		3,135.00
476288	HABITAT STAMP 5-Year		2,914.00-	13,818.00-	0.00		13,818.00
476290	STATE WATERFOWL STAMP 5-Year		414.00-	2,461.00-	0.00		2,461.00
	Major Account 470000 Total	0.00	397,150.07-	1,405,222.32-	0.00	0.00	1,405,222.32
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		31,675.90-	191,767.94-	0.00		191,767.94
482150	HAYING INCOME		405.00-	8,181.33-	0.00		8,181.33
482151	CROP INCOME			24,303.45-	0.00		24,303.45
482152	GRAZING INCOME		21,728.45-	57,936.44-	0.00		57,936.44
484100	OPERATING DONATIONS & CO		385.00-	385.00-	0.00		385.00
486500	MISCELLANEOUS ADJUSTMENT			85.32-	0.00		85.32
	Major Account 480000 Total	0.00	54,194.35-	282,659.48-	0.00	0.00	282,659.48
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			3,519.00-	0.00		3,519.00
	Major Account 490000 Total	0.00	0.00	3,519.00-	0.00	0.00	3,519.00
BUDGETED REVENUE TOTAL		0.00	990,837.70-	4,732,735.24-	0.00	0.00	4,732,735.24

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		871,403.82-	3,654,713.54-	0.00		3,654,713.54
4	FEDERAL FUNDS		119,433.88-	1,078,021.70-	0.00		1,078,021.70
BUDGETED REVENUE TOTAL		0.00	990,837.70-	4,732,735.24-	0.00	0.00	4,732,735.24

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

As of 11/30/24

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	15,683,578.96	1,001,059.41	5,330,232.71	33.99		10,353,346.25
511200	TEMPORARY SALARIES-WAGES	2,818,849.24	108,769.85	760,618.85	26.98		2,058,230.39
511300	OVERTIME PAYMENTS	192,997.94	7,143.94	44,068.90	22.83		148,929.04
511800	COMP TIME PAYMENT	323,683.89	7,961.57	45,837.55	14.16		277,846.34
512100	VACATION LEAVE EXPENSE	27,999.11	70,849.48	417,180.00	1489.98		389,180.89-
512200	SICK LEAVE EXPENSE	8,281.44	39,958.44	231,614.74	2796.79		223,333.30-
512300	HOLIDAY LEAVE EXPENSE	39,183.82	42,006.71	250,574.47	639.48		211,390.65-
512500	FUNERAL LEAVE EXPENSE		259.76	7,086.86	0.00		7,086.86-
512600	CIVIL LEAVE EXPENSE		405.32	405.32	0.00		405.32-
512700	INJURY LEAVE EXPENSE			1,652.38	0.00		1,652.38-
	Personal Services Subtotal	19,094,574.40	1,278,414.48	7,089,271.78	37.13	0.00	12,005,302.62
515100	RETIREMENT PLANS EXPENSE	1,196,765.00	87,502.11	471,280.99	39.38		725,484.01
515200	FICA EXPENSE	1,262,395.00	91,080.55	508,043.18	40.24		754,351.82
515400	LIFE & ACCIDENT INS EXP		484.27	2,404.51	0.00		2,404.51-
515500	HEALTH INSURANCE EXPENSE	3,438,357.00	264,958.83	1,324,871.49	38.53		2,113,485.51
516100	EMPLOYEE RELOCATION			3,318.82	0.00		3,318.82-
516200	TUITION ASSISTANCE			4,020.00	0.00		4,020.00-
516300	EMPLOYEE ASSISTANCE PRO	3,006.00		2,570.98	85.53		435.02
516400	UNEMPLOYM COMP INS EXP	7,000.00		9,308.00	132.97		2,308.00-
516500	WORKERS COMP PREMIUMS	207,034.00		121,467.46	58.67		85,566.54
	Major Account 510000 Total	25,209,131.40	1,722,440.24	9,536,557.21	37.83	0.00	15,672,574.19
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	242,100.00	25,228.93	114,339.68	47.23		127,760.32
521300	FREIGHT	3,600.00	458.85	1,159.29	32.20		2,440.71
521400	DATA PROCESSING EXPENSE	291,229.00	29,286.18	171,670.28	58.95		119,558.72
521412	Comm Exp Voice/Data	189,825.00	15,249.19	78,957.23	41.59		110,867.77
521500	PUBLICATION & PRINT EXPENSE	23,000.00	1,896.46	27,534.16	119.71		4,534.16-
521501	PUBLICATION	301,350.00	29,094.50-	72,356.33	24.01	50,399.10	178,594.57
521502	PRINTING	113,500.00	7,709.18	30,815.63	27.15	1,159.00	81,525.37
521503	Advertising	400.00	722.11	14,185.76	3546.44		13,785.76-
521800	CASH SHORT ADJUSTMENT			3.00	0.00		3.00-
521900	AWARDS EXPENSE	3,430.00	397.05	451.70	13.17		2,978.30

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522100	DUES & SUBSCRIPTION EXPENSE	145,500.00	42,155.13	89,002.48	61.17	588.35	55,909.17
522200	CONFERENCE REGISTRATION	108,200.00	1,735.00	56,222.40	51.96		51,977.60
523000	SEE CHART OF ACCOUNTS	61,800.00	1,474.73-	29,063.80	47.03	2,048.40	30,687.80
523201	NATURAL GAS	32,950.00	824.68	4,044.84	12.28		28,905.16
523202	ELECTRICITY	276,900.00	19,162.29	125,725.87	45.40		151,174.13
523203	WATER	7,430.00	272.16	2,903.76	39.08		4,526.24
523204	SEWER	3,375.00	11.00	1,364.30	40.42		2,010.70
523207	PROPANE	32,000.00	316.80	2,187.39	6.84		29,812.61
524100	RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600	RENT EXPENSE-BUILDINGS	214,100.00	18,231.77	95,821.45	44.76		118,278.55
524700	RENT EXP-OTHER REAL PROP	11,800.00	2,081.67	9,270.43	78.56		2,529.57
524701	RENT EXP-OTHER REAL PRO	17,000.00	5,178.00	12,259.50	72.11		4,740.50
525100	RENT EXP-OFFICE EQUIP	9,870.00	1,846.15	4,075.41	41.29	91.34	5,703.25
525500	RENT EXP-OTHER PERS PROP	9,800.00	334.19	9,446.64	96.39		353.36
525556	RENT EXP CONSTRUCTION EQUIP	5,100.00		1,944.86	38.13		3,155.14
525558	Transfers		.01-	.01-	0.00		.01
526100	REPAIRS & MAINT-REAL PROPERTY		3,588.76	3,588.76	0.00		3,588.76-
526101	BLDG-STRUC MAINT AND RE	51,500.00	39,027.35	67,410.05	130.89		15,910.05-
526102	Land Maintenance & Repair	5,650.00	954.65	13,881.71	245.69	19,000.00	27,231.71-
527100	REP & MAINT-OFFICE EQUIP	4,150.00		150.00	3.61		4,000.00
527200	REP & MAINT-MOTOR VEHICL	182,350.00	21,153.13	189,249.27	103.78		6,899.27-
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	5,125.00			0.00		5,125.00
527600	REP & MAINT-HOUSE/INST E	1,700.00			0.00		1,700.00
527700	REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
527800	REP & MAINT-OTHER PROPER	5,500.00		3,424.54	62.26		2,075.46
527879	CONST MAINT & SHOP	67,100.00	12,579.97	60,929.17	90.80		6,170.83
531100	OFFICE SUPPLIES EXPENSE	68,500.00	11,726.73	37,168.19	54.26	10,532.05	20,799.76
531200	SEE CHART OF ACCOUNTS	10,800.00	461.25	6,451.74	59.74	456.45	3,891.81
532100	NON CAPITALIZED EQUIP PU	120,430.00	10,756.32	179,280.92	148.87	35,271.50	94,122.42-
532200	PERSONAL COMPUTING EQUIP	34,100.00	5,485.27	32,161.62	94.32	4,749.29	2,810.91-
532240	DATA STORAGE EQUIP			389.94	0.00		389.94-
532250	NETWORKING EQUIP			3,990.00	0.00		3,990.00-
532260	VOICE EQUIP			64.00	0.00		64.00-
532290	RADIO EQUIP			3,949.58	0.00		3,949.58-
533101	CLOTHING	76,270.00	12,059.31	58,483.60	76.68	50,952.03	33,165.63-
533132	SANITATION JANITORIAL	26,570.00	990.38	9,521.20	35.83	610.11	16,438.69
533133	Food Service/Misc Institutiona	300.00	77.38	336.10	112.03		36.10-
533900	FOOD EXPENSE	23,700.00	87.89	18,859.68	79.58		4,840.32

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534500	AGRICULTURAL SUPPLIES EXP	1,003,316.00	212,950.98	512,723.02	51.10	67,050.00	423,542.98
534600	ED & RECREATIONAL SUP EX	204,250.00	4,401.91	103,398.47	50.62	12,346.50	88,505.03
534700	ENG TECH & COMM SUP EXP	1,000.00		483.03	48.30	4,969.50	4,452.53-
534800	CONSTRUCTION & MAINT SUPPLIES	405,800.00	73,717.61	253,619.12	62.50		152,180.88
534900	MISCELLANEOUS SUPPLIES EXPENSE	35,800.00	31,733.15	69,514.52	194.17		33,714.52-
534946	Resale Items	7,500.00		159.53	2.13		7,340.47
534947	LAW ENF SUPPLIES	80,690.00	994.62	27,184.34	33.69		53,505.66
534948	NON EXPENDABLE PROPERTY	21,000.00			0.00		21,000.00
534950	Computer Hardware (under 1,500	34,000.00			0.00		34,000.00
535100	MEDICAL SUPPLIES	1,970.00		153.58	7.80		1,816.42
537100	LABORATORY SUP EXP	9,300.00	968.54	4,378.71	47.08		4,921.29
538100	VEHICLE & EQUIP SUPP EXP	703,332.00	55,662.94	291,532.54	41.45		411,799.46
538101	VEHICLE FUEL EXP-UNLEADED			4,278.18	0.00		4,278.18-
538102	VEHICLE FUEL EXP-DIESEL			4,266.73	0.00		4,266.73-
538182	LICENSE MOTOR VEHICLE EXP	41,100.00	12,279.43	44,928.98	109.32		3,828.98-
539500	PURCHASING CARD SUSPENSE		236.81	486.51	0.00		486.51-
541100	ACCTG & AUDITING SERVICES	47,221.00		68,788.80	145.67		21,567.80-
541200	PURCHASING ASSESSMENT	1,560.00		12,662.81	811.72		11,102.81-
543300	IT CONSULTING-OTHER	15,000.00		870.91	5.81	1,481.56	12,647.53
545000	LABORATORY SERVICES	70,250.00	6,606.00	24,903.40	35.45		45,346.60
546800	VETERINARY SERVICES	2,250.00		210.00	9.33		2,040.00
546801	Deer Check - CWD Node Ext	40,000.00		500.00	1.25		39,500.00
546802	Elk Check	1,000.00			0.00		1,000.00
546900	OTHER MEDICAL SERVICES	5,100.00		530.00	10.39		4,570.00
547100	EDUCATIONAL SERVICES	1,000.00		385.00	38.50	5,900.00	5,285.00-
547101	MEDIA/ADVERTISING SERV	634,798.00	5,905.68	195,365.10	30.78	42,253.57	397,179.33
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,000.00	895.00	10,817.50	270.44		6,817.50-
548502	Facility Maint	2,000.00			0.00		2,000.00
548600	PEST CONTROL	1,300.00		696.64	53.59		603.36
548700	REFUSE/RECYCLING	27,581.00	1,873.72	13,390.43	48.55		14,190.57
548800	FIRE EXTINGUISHERS	2,700.00		643.45	23.83		2,056.55
548900	WEED CONTROL	800.00			0.00		800.00
549100	LAUNDRY SERVICES	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	6,100.00	437.00	1,888.49	30.96		4,211.51
549600	CONSTRUCTION SERVICES	1,000.00			0.00		1,000.00
554160	DATA CENTER HOSTING SERVICES			488.20	0.00		488.20-
554900	OTHER CONTRACTUAL SERVICE	2,524,739.00	70,133.65	264,299.68	10.47	1,856.45	2,258,582.87
554901	Security Services	12,050.00			0.00		12,050.00
555100	SOFTWARE RENEWAL/MAINT FEE	10,800.00		30,219.90	279.81	43,066.68	62,486.58-

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555200	SOFTWARE - NEW PURCHASES	3,500.00			0.00		3,500.00
555310	COTS LICENSE FEES	1,600.00			0.00		1,600.00
555340	COTS MAINTENANCE	141,911.00	14,269.80	70,793.80	49.89		71,117.20
555440	CUSTOMIZED MAINTENANCE			16,410.00	0.00		16,410.00-
555510	SAAS SUBSCRIPTION FEES	45,000.00		363.44	.81		44,636.56
555540	SAAS SUBSCRIPTION FEES	66,800.00		29,922.23	44.79	14,614.10	22,263.67
556100	INSURANCE EXPENSE	242,404.00		178,687.83	73.71		63,716.17
556200	TORT PREMIUMS	1,000.00		134.75	13.48		865.25
556300	SURETY & NOTARY BONDS	300.00		1,234.15	411.38		934.15-
559100	OTHER OPERATING EXP	4,864,219.25		4,250.00	.09		4,859,969.25
	Major Account 520000 Total	14,124,145.25	754,542.78	3,889,660.02	27.54	369,395.98	9,865,089.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	220,910.00	25,299.20	147,056.89	66.57		73,853.11
571600	MEALS-NOT TRAVEL STATUS	9,050.00	1,603.78	17,241.83	190.52		8,191.83-
571800	MEALS - TRAVEL STATUS	61,300.00	8,069.80	68,062.69	111.03		6,762.69-
572100	COMMERCIAL TRANSPORTATION	45,500.00	1,159.15	11,787.00	25.91		33,713.00
574500	PERSONAL VEHICLE MILEAGE	7,900.00	808.69	6,833.33	86.50		1,066.67
574600	CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
574700	VOLUNTEER TRAVEL EXPENSES	7,100.00	2,830.99	4,095.05	57.68		3,004.95
575100	MISC TRAVEL EXPENSES	4,350.00	328.20	2,445.80	56.23		1,904.20
	Major Account 570000 Total	356,360.00	40,099.81	257,522.59	72.26	0.00	98,837.41
	580000 CAPITAL OUTLAY						
580900	INFRASTRUCTURE		1,184.27	1,184.27	0.00		1,184.27-
582400	MACHINERY & EQUIPMENT	751,418.00	18,297.00	134,414.29	17.89	310,957.64	306,046.07
582700	SEE CHART OF ACCOUNTS	51,000.00		11,659.93	22.86		39,340.07
583300	COMPUTER EQUIP & SOFTWARE	16,425.00			0.00		16,425.00
583470	PERSONAL COMPUTING EQUIPMENT	65,500.00	50,637.22	100,094.43	152.82	15,784.06	50,378.49-
583600	COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200	VEHICLES & VEHICLE EQ	918,550.00	121,356.00	889,433.18	96.83	37,987.00	8,870.18-
586900	OTHER FIXED ASSETS	12,169.00			0.00		12,169.00
586901	Photo/Media Equip	12,725.00			0.00		12,725.00
	Major Account 580000 Total	1,837,787.00	191,474.49	1,136,786.10	61.86	364,728.70	336,272.20
	590000 GOVERNMENT AID						

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594100	SUBRECIPIENT PAYMENT-SEFA		56,807.74	1,014,719.24	0.00		1,014,719.24-
599161	DISTRIBUTION OF AID	11,030,653.39	11,211.77	165,114.18	1.50		10,865,539.21
599300	SEE CHART OF ACCOUNTS			64,284.07	0.00		64,284.07-
	Major Account 590000 Total	11,030,653.39	68,019.51	1,244,117.49	11.28	0.00	9,786,535.90
BUDGETED EXPENDITURES TOTAL		52,558,077.04	2,776,576.83	16,064,643.41	30.57	734,124.68	35,759,308.95

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,167,206.74	165,474.73	919,269.28	42.42	25,782.63	1,222,154.83
2	CASH FUNDS	44,947,849.81	2,251,136.16	13,037,883.59	29.01	673,425.85	31,236,540.37
4	FEDERAL FUNDS	5,443,020.49	359,965.94	2,107,490.54	38.72	34,916.20	3,300,613.75
BUDGETED EXPENDITURES TOTAL		52,558,077.04	2,776,576.83	16,064,643.41	30.57	734,124.68	35,759,308.95

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			460,921.10-	0.00		460,921.10
461112	PR REIMBURSEMENT		746,891.85-	2,785,196.75-	0.00		2,785,196.75
461113	DJ REIMBURSEMENT		420,973.40-	1,969,675.51-	0.00		1,969,675.51
461114	OTHER FEDERAL REIMBURSEMENT		6,444.69-	247,387.15-	0.00		247,387.15
461116	STATE WILDLIFE GRANT		53,325.87-	287,526.76-	0.00		287,526.76
461300	PASS-THROUGH FEDERAL GRA			35,613.00-	0.00		35,613.00
	Major Account 460000 Total	0.00	1,227,635.81-	5,786,320.27-	0.00	0.00	5,786,320.27

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			5,100.00-	0.00		5,100.00
472112	FUR AND FISH SALES		3.80-	79.73-	0.00		79.73
472180	RESALE ITEMS (NONTAXABLE)		10.00-	46.58-	0.00		46.58
472181	RESALE ITEMS (TAXABLE)		550.98-	2,285.16-	0.00		2,285.16
472210	SUBSCRIPTIONS (NONTAXABLE)		1,940.28-	11,582.32-	0.00		11,582.32
472211	SUBSCRIPTIONS (TAXABLE)		29,338.21-	86,289.34-	0.00		86,289.34
472220	OTHER PUBLICATIONS (NONTAXABLE		15.00-	73.90-	0.00		73.90
472221	OTHER PUBLICATIONS (TAXABLE)		445.92-	1,229.07-	0.00		1,229.07
472224	FISH-HUNT-BOAT GUIDE ADS		1,950.00-	23,525.00-	0.00		23,525.00
472225	PHOTO LIBRARY SALES (NONTAX)		17.73-	39.48-	0.00		39.48

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472226	PHOTO LIBRARY SALES (TAX)			581.31-	0.00		581.31
472230	CALENDAR (NONTAXABLE)		407.26-	4,728.47-	0.00		4,728.47
472231	CALENDAR (TAXABLE)		5,695.39-	21,577.12-	0.00		21,577.12
472232	DISPLAY MAGAZINE ADS		5,150.00-	29,234.67-	0.00		29,234.67
472233	MISC ADVERTISING			83.47-	0.00		83.47
472241	SUBSCRIP-CALDR (TAXABLE)		1,092.00-	2,848.00-	0.00		2,848.00
472341	INDR FRARM-TARGET(TAX)		53.94-	147.40-	0.00		147.40
472351	INDR FRARM-EARPLG(TAX)		31.10-	160.74-	0.00		160.74
473215	Mountain Lion Plate		17,996.65-	93,938.72-	0.00		93,938.72
473217	WILDLIFE CONSERVATION PLATE		8,541.66-	46,921.88-	0.00		46,921.88
474103	PERMIT ISSUE FEES		136,614.50-	505,625.00-	0.00		505,625.00
474104	PCARD REBATE		5,885.13-	11,362.20-	0.00		11,362.20
475111	BOAT REGISTRATION/CERTIFICATE		14,129.07-	269,662.61-	0.00		269,662.61
475112	REFUND BOAT CERTIFICATE			1,148.90	0.00		1,148.90-
475113	RESIDENT AIS STAMP			125.00-	0.00		125.00
475114	NONRESIDENT AIS STAMP		1,380.00-	30,870.00-	0.00		30,870.00
476101	MISC PERMITS		5,439.00-	10,205.50-	0.00		10,205.50
476103	REFUND OTHER			18.00-	0.00		18.00
476110	GENERAL HUNT ROLLUP		16,218.00-	59,943.00-	0.00		59,943.00
476111	NONRESIDENT ANNUAL HUNT		205,534.00-	505,832.00-	0.00		505,832.00
476112	ANNUAL HUNT		32,700.00-	124,725.00-	0.00		124,725.00
476113	HUNT/FISH COMBO		12,988.00-	112,064.00-	0.00		112,064.00
476114	DUPLICATE HUNT PERMITS			135.00	0.00		135.00-
476115	NONRESIDENT FUR HARVEST		1,792.00-	2,464.00-	0.00		2,464.00
476116	FUR HARVEST		9,390.00-	20,235.00-	0.00		20,235.00
476117	NONRESIDENT YOUTH HUNT		1,170.00-	3,210.00-	0.00		3,210.00
476119	BANDS, TAGS, ETC		235.00-	3,354.00-	0.00		3,354.00
476121	NONRESIDENT 3-DAY FISH		2,622.00-	97,584.00-	0.00		97,584.00
476122	3-DAY FISH		637.00-	5,954.00-	0.00		5,954.00
476123	NONRESIDENT ANNUAL FISH		2,178.00-	138,864.00-	0.00		138,864.00
476124	ANNUAL FISH		7,400.00-	446,360.00-	0.00		446,360.00
476129	PADDLEFISH APPS			21,434.00-	0.00		21,434.00
476131	NONRESIDENT BIG GAME - DEER		73,040.00-	2,725,056.00-	0.00		2,725,056.00
476132	BIG GAME - DEER		444,448.00-	1,846,812.00-	0.00		1,846,812.00
476133	DUPLICATE DEER PERMIT		5.00-	5.00-	0.00		5.00
476134	NONRESIDENT BIG GAME-WILD TURK		11,480.00-	38,080.00-	0.00		38,080.00
476135	BIG GAME - WILD TURKEY		13,284.00-	50,895.00-	0.00		50,895.00
476137	NONRESIDENT BIG GAME-ANTELOPE			41,992.00-	0.00		41,992.00
476138	BIG GAME - ANTELOPE		952.00-	52,632.00-	0.00		52,632.00

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476141	BIG GAME-BIGHORN SHEEP APP			38,425.00-	0.00		38,425.00
476144	BIG GAME - ELK			58,608.00-	0.00		58,608.00
476145	DEER STATEWIDE BUCK NONRESIDEN		47,061.00-	241,281.00-	0.00		241,281.00
476146	DEER STATEWIDE BUCK		222,530.00-	652,715.00-	0.00		652,715.00
476147	DEER NONRES ANTLERLESS SC		30,820.00-	208,472.00-	0.00		208,472.00
476148	DEER STATEWIDE ANY BUCK NONRES			29,760.00-	0.00		29,760.00
476149	DEER STATEWIDE ANY BUCK RES			11,900.00-	0.00		11,900.00
476151	NONRESIDENT LANDOWNER BIG GAM		44,424.00-	101,211.00-	0.00		101,211.00
476152	LANDOWNER BIG GAME-ANTELOPE		459.00-	4,369.00-	0.00		4,369.00
476153	LANDOWNER BIG GAME-DEER		175,361.00-	247,550.00-	0.00		247,550.00
476154	LANDOWNER BIG GAME-ELK			6,545.00-	0.00		6,545.00
476155	LANDOWNER BIG GAME - WILD TURK		2,025.00-	5,305.50-	0.00		5,305.50
476157	TURKEY NONRESIDENT LANDOWNER		700.00-	1,190.00-	0.00		1,190.00
476181	PARK ENTRY DAILY			7.00	0.00		7.00-
476186	TROUT TAGS			114.00-	0.00		114.00
476191	AQUATIC HABITAT STAMP		16,095.00-	505,335.00-	0.00		505,335.00
476194	AQUATIC HABITAT FEE FROM 1-DAY		908.00-	20,941.00-	0.00		20,941.00
476198	APPRENTICE HUNT ED CERT		2,270.00-	3,905.00-	0.00		3,905.00
476201	DEPLOYED MILITARY		5.00-	50.00-	0.00		50.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		2,675.00-	22,450.00-	0.00		22,450.00
476203	FISH 1-DAY NONRESIDENT		4,693.50-	127,039.50-	0.00		127,039.50
476204	FISH 1-DAY		2,746.00-	52,872.00-	0.00		52,872.00
476205	HUNT 2-DAY NONRESIDENT		54,385.00-	108,989.00-	0.00		108,989.00
476206	COOP/COMBO PERMIT			4,500.00-	0.00		4,500.00
476207	COMBO LOTTERY APP FEE			10,000.00-	0.00		10,000.00
476209	DEER STATEWIDE BUCK NONRES RST			205,128.00-	0.00		205,128.00
476210	DEER STATEWIDE BUCK RES RSTRT			92,625.00-	0.00		92,625.00
476212	LIFETIME HUNT (6-15)		11,308.00-	24,672.00-	0.00		24,672.00
476213	LIFETIME HUNT (16-45)		3,520.00-	16,544.00-	0.00		16,544.00
476214	LIFETIME HUNT (46 +)		514.00-	1,028.00-	0.00		1,028.00
476217	LIFETIME FISH (6-15)		4,382.00-	17,841.00-	0.00		17,841.00
476218	LIFETIME FISH (16-45)		1,628.00-	12,617.00-	0.00		12,617.00
476219	LIFETIME FISH (46 +)		1,252.00-	3,756.00-	0.00		3,756.00
476222	LIFETIME COMBO F/H (6-15)		24,464.00-	163,464.00-	0.00		163,464.00
476223	LIFETIME COMBO F/H (16-45)		11,985.00-	37,365.00-	0.00		37,365.00
476224	LIFETIME COMBO F/H (46 +)		1,112.00-	6,116.00-	0.00		6,116.00
476227	LIFETIME AQUATIC STAMP		25,500.00-	138,600.00-	0.00		138,600.00
476231	LIFETIME HUNT NONRES (0-16)			870.00-	0.00		870.00
476232	LIFETIME HUNT NONRES (17 +)		1,392.00-	4,176.00-	0.00		4,176.00

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476234	LIFETIME FISH NONRES (0-16)			626.00-	0.00		626.00
476235	LIFETIME FISH NONRES (17 +)			1,003.00-	0.00		1,003.00
476237	LIFETIME COMBO F/H NONRES (0-1			1,357.00-	0.00		1,357.00
476238	LIFETIME COMBO F/H NONRES (17			2,088.00-	0.00		2,088.00
476246	RES LIFETIME FUR HARVEST(6-15Y		654.00-	1,526.00-	0.00		1,526.00
476247	Resident Lifetime Furharvest (		4,186.00-	8,970.00-	0.00		8,970.00
476248	Resident Lifetime Furharvest (		1,090.00-	2,834.00-	0.00		2,834.00
476251	NON-RES PADDLEFISH SNAGGING			3,572.00-	0.00		3,572.00
476253	RESIDENT PADDLEFISH SNAGGING			35,006.00-	0.00		35,006.00
476261	RESIDENT YOUTH DEER		23,575.00-	39,730.00-	0.00		39,730.00
476262	NONRESIDENT YOUTH DEER		2,025.00-	4,815.00-	0.00		4,815.00
476263	RESIDENT YOUTH TURKEY		1,130.00-	2,665.00-	0.00		2,665.00
476264	NONRESIDENT YOUTH TURKEY		180.00-	450.00-	0.00		450.00
476265	RESIDENT YOUTH ANTELOPE		10.00-	70.00-	0.00		70.00
476269	NONRESIDENT LANDOWNER EL			2,116.00-	0.00		2,116.00
476270	RESIDENT DEER SPECIAL		16,511.00-	60,896.00-	0.00		60,896.00
476271	NONRESIDENT DEER SPECIAL		9,568.00-	42,399.00-	0.00		42,399.00
476272	NON-RES LANDOWNER ANTELOPE		116.00-	1,542.00-	0.00		1,542.00
476273	HUNT 3-YEAR		1,344.00-	4,284.00-	0.00		4,284.00
476274	HUNT 3-YEAR NONRESIDENT		2,610.00-	8,700.00-	0.00		8,700.00
476275	FISH 3-YEAR		952.00-	26,208.00-	0.00		26,208.00
476276	FISH 3-Year Nonresident		182.00-	2,002.00-	0.00		2,002.00
476277	FISH/HUNT 3-Year		3,999.00-	15,066.00-	0.00		15,066.00
476278	FISH/HUNT 3-Year Nonresident		436.00-	1,308.00-	0.00		1,308.00
476280	AQUATIC HABITAT STAMP 3-YEAR		1,953.00-	20,286.00-	0.00		20,286.00
476282	HUNT 5-Year		793.00-	3,233.00-	0.00		3,233.00
476283	HUNT 5-Year Nonresident		874.00-	3,933.00-	0.00		3,933.00
476284	FISH 5-Year		1,476.00-	24,764.00-	0.00		24,764.00
476285	FISH 5-Year Nonresident			2,484.00-	0.00		2,484.00
476286	FISH/HUNT 5-Year		2,256.00-	11,844.00-	0.00		11,844.00
476287	FISH/HUNT 5-Year Nonresident			656.00-	0.00		656.00
476289	AQUATIC HABITAT STAMP 5-YEAR		1,598.00-	18,612.00-	0.00		18,612.00
476291	MOUNTAIN LION APPLICATION		10,200.00-	10,200.00-	0.00		10,200.00
476293	RES SUPERTAG LOTTERY APP			6,370.00-	0.00		6,370.00
476294	NONRES SUPERTAG LOTTERY APP			7,750.00-	0.00		7,750.00
476295	RES COMBO LOTTERY APP			2,260.00-	0.00		2,260.00
476296	NONRES COMBO LOTTERY APP			2,880.00-	0.00		2,880.00
476298	PREFERENCE POINTS PURCHASE			1,475.00-	0.00		1,475.00
	Major Account 470000 Total	0.00	1,854,693.12-	11,028,853.77-	0.00	0.00	11,028,853.77

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480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		106,471.48-	637,482.58-	0.00		637,482.58
482150	HAYING INCOME			230.87-	0.00		230.87
482151	CROP INCOME			301.25-	0.00		301.25
483201	CLASSROOM RENTAL - DAY			445.00-	0.00		445.00
483300	EQUIPMENT LEASE OR RENTA			16.76-	0.00		16.76
483361	INDR ARCH-BOW/ARW(TAX)		255.00-	1,327.50-	0.00		1,327.50
483381	INDR FRARM-GUN (TAX)		99.00-	397.00-	0.00		397.00
483411	INDR ARCH-LANE HR(TAX)		800.00-	4,010.00-	0.00		4,010.00
483413	INDR ARCH-LANE<16(TAX)		285.00-	1,329.00-	0.00		1,329.00
483415	INDR FRARM-LANE HR(TAX)		490.00-	1,652.03-	0.00		1,652.03
483417	INDR FRARM-LN<16HR(TAX)		350.00-	1,657.50-	0.00		1,657.50
483419	INDR FRARM-LN 1/2HR(TAX)		2,489.99-	10,192.65-	0.00		10,192.65
483421	OTDR ARCHERY (TAX)		82.00-	1,232.20-	0.00		1,232.20
483423	INDR ARCH-INDVL (TAX)			1,200.00-	0.00		1,200.00
483425	INDR ARCH-FAMILY (TAX)		150.00-	1,650.00-	0.00		1,650.00
483429	INDR FRARM-INDVL (TAX)		1,000.00-	3,200.00-	0.00		3,200.00
483431	INDR FRARM-FAMILY (TAX)		250.00-	2,000.00-	0.00		2,000.00
483435	SHOOT PKG-INDVL (TAX)			1,200.00-	0.00		1,200.00
483437	SHOOT PKG-FAMILY (TAX)			700.00-	0.00		700.00
483439	SHOOT PKG-YOUTH (TAX)		200.00-	1,200.00-	0.00		1,200.00
483440	SPCL PROG-INDVL(NONTAX)		4,814.00-	26,363.40-	0.00		26,363.40
483441	SPCL PROG-INDVL(TAX)		1,352.15-	7,271.82-	0.00		7,271.82
483443	OTDR ARCHERY INDV(TAX)		80.00-	1,720.00-	0.00		1,720.00
483445	OTDR ARCHERY FAM(TAX)		60.00-	300.00-	0.00		300.00
483459	INDR ARCH-INDVL MO (TAX)		60.00-	270.00-	0.00		270.00
483461	INDR FRARM-INDVL MO (TAX)			120.00-	0.00		120.00
484100	OPERATING DONATIONS & CO		7,408.87-	20,050.51-	0.00		20,050.51
484114	NONGAME DONATIONS		1,881.70-	9,644.61-	0.00		9,644.61
484115	MISCELLANEOUS		87.32-	225.46-	0.00		225.46
484500	REIMB NON-GOVT SOURCES		23,962.15	51.48-	0.00		51.48
485100	FINES FORFEITS & PENALTI		4,060.00-	49,713.00-	0.00		49,713.00
486300	CLEARING ACCOUNT		9.65-	34.65-	0.00		34.65
486400	CASH OVER ADJUSTMENT		19.49-	65.33-	0.00		65.33
486500	MISCELLANEOUS ADJUSTMENT		159.47-	8,261.35-	0.00		8,261.35
486600	SEE CHART OF ACCOUNTS		3,556.39	9,812.93-	0.00		9,812.93
	Major Account 480000 Total	0.00	105,396.58-	805,328.88-	0.00	0.00	805,328.88

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490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		35,821.33-	42,403.31-	0.00		42,403.31
	Major Account 490000 Total	0.00	35,821.33-	42,403.31-	0.00	0.00	42,403.31
BUDGETED REVENUE TOTAL		0.00	3,223,546.84-	17,662,906.23-	0.00	0.00	17,662,906.23

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,887,710.67-	15,625,993.38-	0.00		15,625,993.38
4	FEDERAL FUNDS		335,836.17-	2,036,912.85-	0.00		2,036,912.85
BUDGETED REVENUE TOTAL		0.00	3,223,546.84-	17,662,906.23-	0.00	0.00	17,662,906.23

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BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,830,614.59	215,365.34	1,178,853.19	30.77		2,651,761.40
511200	TEMPORARY SALARIES-WAGES	13,786.00	2,908.62	10,810.72	78.42		2,975.28
511300	OVERTIME PAYMENTS	6,612.88	1,229.27	6,250.53	94.52		362.35
511600	PER DIEM PAYMENTS	4,973.00	280.00	630.00	12.67		4,343.00
511800	COMP TIME PAYMENT	5.04	19,395.33	27,886.70	553307.54		27,881.66-
512100	VACATION LEAVE EXPENSE	9,468.16	31,976.92	121,702.16	1285.38		112,234.00-
512200	SICK LEAVE EXPENSE	2,575.57	16,272.68	77,736.92	3018.24		75,161.35-
512300	HOLIDAY LEAVE EXPENSE	12,400.22	13,032.18	63,886.79	515.21		51,486.57-
512400	MILITARY LEAVE EXPENSE		519.97	1,462.41	0.00		1,462.41-
512500	FUNERAL LEAVE EXPENSE			799.44	0.00		799.44-
512600	CIVIL LEAVE EXPENSE		22.10	22.10	0.00		22.10-
	Personal Services Subtotal	3,880,435.46	301,002.41	1,490,040.96	38.40	0.00	2,390,394.50
515100	RETIREMENT PLANS EXPENSE	261,692.00	22,277.39	110,508.61	42.23		151,183.39
515200	FICA EXPENSE	270,295.00	21,756.48	107,793.80	39.88		162,501.20
515500	HEALTH INSURANCE EXPENSE	943,524.00	42,278.50	209,461.04	22.20		734,062.96
516300	EMPLOYEE ASSISTANCE PRO	859.00		696.09	81.03		162.91
516500	WORKERS COMP PREMIUMS	88,758.00		25,018.36	28.19		63,739.64
	Major Account 510000 Total	5,445,563.46	387,314.78	1,943,518.86	35.69	0.00	3,502,044.60
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	62,100.00	2,515.59	17,314.04	27.88		44,785.96
521200	COMM EXP-VOICE/DATA			1,063.06	0.00		1,063.06-
521300	FREIGHT			23.91	0.00		23.91-
521400	DATA PROCESSING EXPENSE	240,989.00	14,726.29	78,818.39	32.71		162,170.61
521412	Com Expense - Voice/Data	49,325.00	3,336.30	18,090.00	36.68		31,235.00
521500	PUBLICATION & PRINT EXPENSE	5,250.00	2,051.68	4,407.52	83.95		842.48
521502	PRINTING	15,150.00	1,106.97	3,635.60	24.00		11,514.40
521503	ADVERTISING	300.00	110.33	262.47	87.49		37.53
521800	CASH SHORT ADJUSTMENT			14.00	0.00		14.00-
521900	AWARDS EXPENSE	400.00	109.30	109.30	27.33		290.70
522100	DUES & SUBSCRIPTION EXPENSE	66,165.00		11,333.03	17.13		54,831.97
522200	CONFERENCE REGISTRATION	27,956.00	400.00	11,723.00	41.93		16,233.00
522900	EMPLOYEE PARKING EXP	1,080.00			0.00		1,080.00

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523201	NATURAL GAS	12,900.00	343.81	1,886.89	14.63		11,013.11
523202	Electricity	46,100.00	2,974.91	19,902.62	43.17		26,197.38
523203	WATER	3,225.00	58.78	1,307.15	40.53		1,917.85
523204	SEWER	2,030.00	146.94	710.69	35.01		1,319.31
523500	PROMPT PAY INTEREST			50.00	0.00		50.00-
524600	RENT EXPENSE-BUILDINGS	51,802.00	4,095.08	27,615.40	53.31		24,186.60
524700	RENT EXP-OTHER REAL PROP	750.00	13.60	406.60	54.21		343.40
524900	RENT EXP-DUPR SURCHARGE	8,653.00	483.83	2,419.15	27.96		6,233.85
525100	RENT EXP-OFFICE EQUIP	7,900.00	1,766.78	3,993.43	50.55	456.70	3,449.87
525200	RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500	RENT EXP-OTHER PERS PROP	400.00	119.38	928.20	232.05		528.20-
526101	BLDG-STRUC MAINT AND REPAIR	28,812.00		5,209.42	18.08		23,602.58
526102	LAND MAINT AND REPAIR	1,000.00	2,650.95	14,567.68	1456.77		13,567.68-
527100	REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200	REP & MAINT-MOTOR VEHICL	2,113.00			0.00		2,113.00
527400	REPAIRS & MAINT-DATA PROC	1,390.00			0.00		1,390.00
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879	CONST MAINT & SHOP	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	36,653.00	1,654.86	23,443.84	63.96	14.00	13,195.16
531200	SEE CHART OF ACCOUNTS	2,500.00	105.54	1,263.86	50.55		1,236.14
532100	NON CAPITALIZED EQUIP PU	1,000.00		1,343.48	134.35	1,780.00	2,123.48-
532200	PERSONAL COMPUTING EQUIP	5,000.00	445.62	1,832.46	36.65		3,167.54
532250	NETWORKING EQUIP			131.79	0.00		131.79-
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101	CLOTHING	195.00		135.00	69.23		60.00
533132	SANITATION JANITORIAL	12,500.00	728.13	3,518.06	28.14	993.75	7,988.19
533900	FOOD EXPENSE	7,800.00	1,688.72	2,818.97	36.14		4,981.03
534500	AGRICULTURAL SUPPLIES EXP	500.00	70.96	128.43	25.69		371.57
534600	ED & RECREATIONAL SUP EX	1,150.00		14,000.00	1217.39		12,850.00-
534700	ENG TECH & COMM SUP EXP	200.00		343.56	171.78		143.56-
534800	CONSTRUCTION & MAINT SUPPLIES	15,000.00	1,124.53	3,229.91	21.53		11,770.09
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		545.99	109.20		45.99-
534946	RESALE ITEMS	500.00			0.00		500.00
534948	NONEXPENDABLE PROPERTY	4,850.00			0.00		4,850.00
534950	COMPUTER HARDWARE <1500	12,000.00			0.00		12,000.00
538100	VEHICLE & EQUIP SUPP EXP	6,600.00	142.65	553.14	8.38		6,046.86
538101	VEHICLE FUEL EXP UNLEAD	6,000.00			0.00		6,000.00
538182	LICENSED MOTOR VEHICLE SUPPLIE	200.00	23.30	365.73	182.87		165.73-
539500	PURCHASING CARD SUSPENSE		22.50	22.50	0.00		22.50-

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541100	ACCTG & AUDITING SERVICES	12,272.00		19,027.44	155.05		6,755.44-
541200	PURCHASING ASSESSMENT			609.59	0.00		609.59-
541400	HRMS ASSESSMENT	25,240.00			0.00		25,240.00
541500	LEGAL SERVICES EXPENSE			11,172.00	0.00		11,172.00-
541600	GROSS PROCEEDS LEGAL EXP	97,000.00	9,081.73	44,187.52	45.55		52,812.48
542100	SOS TEMP SERV-PERSONNEL	4,224.00			0.00		4,224.00
543200	IT CONSULTING-HW/SW SUPP	4,000.00			0.00		4,000.00
543300	IT CONSULTING-OTHER	10,000.00			0.00		10,000.00
545000	LABORATORY SERVICES	100.00			0.00		100.00
546900	OTHER MEDICAL SERVICES	1,600.00		1,219.65	76.23		380.35
547300	INTERPETER SERVICES	25,000.00			0.00		25,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
548501	TREE THINNING/CLEARING	500.00			0.00		500.00
548600	PEST CONTROL		398.99	695.96	0.00		695.96-
548700	REFUSE/RECYCLING	8,000.00	779.05	4,703.58	58.79		3,296.42
548800	FIRE EXTINGUISHERS	1,500.00	176.88	813.36	54.22		686.64
549100	LAUNDRY SERVICES		63.72	318.60	0.00		318.60-
549200	JANITORIAL/SECURITY SERVICES	20,000.00	7,810.00	37,735.00	188.68		17,735.00-
554160	DATA CENTER HOSTING SERVICES			765.20	0.00		765.20-
554900	OTHER CONTRACTUAL SERVICE	32,586.00	2,043.34	48,548.52	148.99		15,962.52-
554901	SECURITY SERVICES	33,000.00	583.00	3,498.00	10.60		29,502.00
555200	SOFTWARE - NEW PURCHASES	1,150.00			0.00		1,150.00
555310	COTS LICENSE FEES	600.00			0.00		600.00
555340	COTS MAINTENANCE	25,548.00	3,668.08	18,240.32	71.40		7,307.68
555510	SAAS SUBSCRIPTION FEES	235,500.00		90.86	.04		235,409.14
555540	SAAS MAINTENANCE	1,220,083.00		328,477.71	26.92		891,605.29
556100	INSURANCE EXPENSE	45,608.00		954.25	2.09		44,653.75
556300	SURETY & NOTARY BONDS	780.00		312.65	40.08		467.35
559100	OTHER OPERATING EXP	1,888,251.04		1,160.00	.06		1,887,091.04
	Major Account 520000 Total	4,445,080.04	67,622.12	801,998.48	18.04	3,244.45	3,639,837.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	34,050.00	2,652.89	19,095.72	56.08		14,954.28
571600	MEALS-NOT TRAVEL STATUS	500.00		138.68	27.74		361.32
571800	MEALS - TRAVEL STATUS	1,600.00	455.89	3,453.47	215.84		1,853.47-
572100	COMMERCIAL TRANSPORTATION	20,384.00	1,219.80	4,038.42	19.81		16,345.58
573100	STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500	PERSONAL VEHICLE MILEAGE	13,050.00	4,089.68	12,545.95	96.14		504.05

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	1,975.00		1,234.73	62.52		740.27
	Major Account 570000 Total	77,218.00	8,418.26	40,506.97	52.46	0.00	36,711.03
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	131,618.00			0.00		131,618.00
583410	SERVER EQUIP	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIPMENT	6,750.00	3,659.46	13,288.24	196.86		6,538.24-
	Major Account 580000 Total	148,368.00	3,659.46	13,288.24	8.96	0.00	135,079.76
BUDGETED EXPENDITURES TOTAL		10,116,229.50	467,014.62	2,799,312.55	27.67	3,244.45	7,313,672.50
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,041,656.37	76,162.47	420,712.76	40.39	815.44	620,128.17
2	CASH FUNDS	9,074,573.13	390,852.15	2,378,599.79	26.21	2,429.01	6,693,544.33
BUDGETED EXPENDITURES TOTAL		10,116,229.50	467,014.62	2,799,312.55	27.67	3,244.45	7,313,672.50
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT		10.28-	10.28-	0.00		10.28
	Major Account 480000 Total	0.00	10.28-	10.28-	0.00	0.00	10.28
BUDGETED REVENUE TOTAL		0.00	10.28-	10.28-	0.00	0.00	10.28
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		2.06-	2.06-	0.00		2.06
2	CASH FUNDS		8.22-	8.22-	0.00		8.22
BUDGETED REVENUE TOTAL		0.00	10.28-	10.28-	0.00	0.00	10.28

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599161	DISTRIBUTION OF AID	217,006.11	7,536.69	58,551.72	26.98		158,454.39
	Major Account 590000 Total	217,006.11	7,536.69	58,551.72	26.98	0.00	158,454.39
BUDGETED EXPENDITURES TOTAL		217,006.11	7,536.69	58,551.72	26.98	0.00	158,454.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	52,500.00	3,033.43	15,182.27	28.92		37,317.73
2	CASH FUNDS	7,175.50			0.00		7,175.50
4	FEDERAL FUNDS	157,330.61	4,503.26	43,369.45	27.57		113,961.16
BUDGETED EXPENDITURES TOTAL		217,006.11	7,536.69	58,551.72	26.98	0.00	158,454.39
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			33,092.08-	0.00		33,092.08
	Major Account 460000 Total	0.00	0.00	33,092.08-	0.00	0.00	33,092.08
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		83.50-	492.93-	0.00		492.93
	Major Account 480000 Total	0.00	83.50-	492.93-	0.00	0.00	492.93
BUDGETED REVENUE TOTAL		0.00	83.50-	33,585.01-	0.00	0.00	33,585.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		83.50-	492.93-	0.00		492.93
4	FEDERAL FUNDS			33,092.08-	0.00		33,092.08
BUDGETED REVENUE TOTAL		0.00	83.50-	33,585.01-	0.00	0.00	33,585.01

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,641,123.04	489,583.59	2,742,559.06	31.74		5,898,563.98
511200	TEMPORARY SALARIES-WAGES	9,642,347.29	458,155.03	4,952,761.48	51.36		4,689,585.81
511300	OVERTIME PAYMENTS	64,225.59	5,175.62	112,200.44	174.70		47,974.85-
511500	SHIFT DIFFERENTIAL PYMT	10,134.70	221.40	1,299.00	12.82		8,835.70
511800	COMP TIME PAYMENT	5,184.63	6,315.81	43,200.21	833.24		38,015.58-
511900	SUPPLEMENTAL	174.90		1,419.74	811.74		1,244.84-
512100	VACATION LEAVE EXPENSE	11,257.81	41,626.28	160,497.61	1425.66		149,239.80-
512200	SICK LEAVE EXPENSE	3,114.27	29,199.11	101,010.60	3243.48		97,896.33-
512300	HOLIDAY LEAVE EXPENSE	27,887.69	29,136.22	143,370.10	514.10		115,482.41-
512500	FUNERAL LEAVE EXPENSE	1,401.14	1,980.31	5,901.41	421.19		4,500.27-
512600	CIVIL LEAVE EXPENSE		282.10	282.10	0.00		282.10-
512700	INJURY LEAVE EXPENSE	274.17		2,288.95	834.87		2,014.78-
	Personal Services Subtotal	18,407,125.23	1,061,675.47	8,266,790.70	44.91	0.00	10,140,334.53
515100	RETIREMENT PLANS EXPENSE	630,445.00	45,064.82	242,537.66	38.47		387,907.34
515200	FICA EXPENSE	1,235,714.00	77,336.76	614,604.92	49.74		621,109.08
515500	HEALTH INSURANCE EXPENSE	2,552,902.00	164,250.43	818,816.21	32.07		1,734,085.79
516100	EMPLOYEE RELOCATION			3,498.59	0.00		3,498.59-
516300	EMPLOYEE ASSISTANCE PRO	2,145.00		1,706.61	79.56		438.39
516400	UNEMPLOYM COMP INS EXP	160,156.00		7,393.41	4.62		152,762.59
516500	WORKERS COMP PREMIUMS	184,145.00		123,653.84	67.15		60,491.16
	Major Account 510000 Total	23,172,632.23	1,348,327.48	10,079,001.94	43.50	0.00	13,093,630.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	31,000.00	1,116.30	6,964.30	22.47		24,035.70
521200	COMM EXP-VOICE/DATA			1,873.14	0.00		1,873.14-
521300	FREIGHT	14,000.00		25.00	.18		13,975.00
521400	DATA PROCESSING EXPENSE	265,400.00	24,738.75	130,955.31	49.34	5,690.25	128,754.44
521412	COM EXPENSE - VOICE/DATA	344,293.00	13,721.69	80,260.53	23.31		264,032.47
521500	PUBLICATION & PRINT EXPENSE	41,100.00	11,334.61	19,587.87	47.66		21,512.13
521501	PUBLICATION	5,000.00			0.00		5,000.00
521502	PRINTING	104,650.00	35,002.24	47,855.60	45.73	59,143.98	2,349.58-
521503	ADVERTISING	70,092.00	2,196.89	9,546.28	13.62		60,545.72
521800	CASH SHORT ADJUSTMENT	2,000.00		100.00	5.00		1,900.00

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE	2,500.00	163.95	240.20	9.61		2,259.80
522100	DUES & SUBSCRIPTION EXPENSE	30,000.00	1,717.75	8,081.60	26.94		21,918.40
522200	CONFERENCE REGISTRATION	29,500.00	2,293.02	12,889.94	43.69		16,610.06
523000	SEE CHART OF ACCOUNTS	22,000.00	14,415.23	22,293.13	101.33		293.13-
523201	NATURAL GAS	112,000.00	514.07	15,819.94	14.12		96,180.06
523202	ELECTRICITY	1,943,523.00	120,147.86	854,551.49	43.97		1,088,971.51
523203	WATER	59,378.00	3,644.72	30,446.46	51.28		28,931.54
523204	SEWER	25,992.00	8.25	1,996.88	7.68		23,995.12
523207	PROPANE	135,979.00	4,118.82	22,314.04	16.41		113,664.96
523500	PROMPT PAY INTEREST	300.00		75.84	25.28		224.16
523600	INTEREST EXPENSE	200.00			0.00		200.00
524100	RENT EXPENSE-LAND	15,000.00		6,528.00	43.52		8,472.00
524600	RENT EXPENSE-BUILDINGS	10,000.00	743.45	3,717.25	37.17		6,282.75
524701	Lease Exp-Other Real Property	30,000.00		3,045.00	10.15		26,955.00
525100	RENT EXP-OFFICE EQUIP	15,000.00	3,752.01	7,420.42	49.47	365.40	7,214.18
525200	RENT EXP-DATA PROC EQUIP	7,800.00			0.00		7,800.00
525400	RENT EXP-COMM EQUIP			1,995.00	0.00		1,995.00-
525500	RENT EXP-OTHER PERS PROP	32,000.00	23.30	12,887.21	40.27		19,112.79
525556	CONSTRUCTION EQUIPMENT	30,000.00	5,816.32	27,252.89	90.84		2,747.11
526100	REPAIRS & MAINT-REAL PROPERTY		2,516.25	21,347.50	0.00	12,750.00	34,097.50-
526101	BLDG-STRUC MAINT AND REPAIR	660,750.00	97,350.29	426,904.34	64.61	136,458.24	97,387.42
526102	LAND MAINT AND REPAIR	226,500.00	42,175.41	236,299.03	104.33	16,958.20	26,757.23-
527100	REP & MAINT-OFFICE EQUIP	1,000.00		90.00	9.00		910.00
527200	REP & MAINT-MOTOR VEHICL	203,750.00	17,487.12	85,487.73	41.96	7,633.71	110,628.56
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527600	REP & MAINT-HOUSE/INST E	15,000.00	230.00	5,188.34	34.59		9,811.66
527800	REP & MAINT-OTHER PROPER	4,000.00	1,218.04	2,018.70	50.47		1,981.30
527879	CONST MAINT & SHOP EQUIP	166,200.00	13,697.32	148,394.47	89.29		17,805.53
527990	RADIO EQUIP REPAIR & MAINT			55.00	0.00		55.00-
531100	OFFICE SUPPLIES EXPENSE	97,200.00	6,218.05	47,866.30	49.25		49,333.70
531200	SEE CHART OF ACCOUNTS	4,750.00	443.90	1,801.60	37.93		2,948.40
532100	NON CAPITALIZED EQUIP PU	508,250.00	55,430.20	481,277.69	94.69	565,624.12	538,651.81-
532200	PERSONAL COMPUTING EQUIP			13,387.53	0.00	1,485.40	14,872.93-
532240	DATA STORAGE EQUIP		69.99	194.98	0.00		194.98-
532250	NETWORKING EQUIP			505.00	0.00		505.00-
532260	VOICE EQUIP		55.00	202.44	0.00		202.44-
532280	VIDEO EQUIP				0.00	24,887.84	24,887.84-
532290	RADIO EQUIP	10,000.00			0.00		10,000.00
533100	HOUSEHOLD & INSTIT EXP	4,100.00	835.28	835.28	20.37		3,264.72

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533101	CLOTHING	72,050.00	5,582.23	31,364.25	43.53	12,815.65	27,870.10
533132	SANITATION/JANITORIAL	372,180.00	23,283.20	248,804.99	66.85	3,602.90	119,772.11
533133	FOOD SERV INSTITUTIONAL	407,700.00	11,709.86	393,073.23	96.41		14,626.77
533900	FOOD EXPENSE	12,000.00	598.50	5,247.90	43.73		6,752.10
534500	AGRICULTURAL SUPPLIES EXP	204,225.00	16,533.31	126,194.88	61.79		78,030.12
534600	ED & RECREATIONAL SUP EX	178,567.00	14,209.38	85,069.65	47.64	12,097.09	81,400.26
534700	ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,040,228.00	134,606.45	856,964.80	82.38		183,263.20
534900	MISCELLANEOUS SUPPLIES EXPENSE	150,000.00	11,211.04	66,945.21	44.63		83,054.79
534946	RESALE ITEMS	467,140.00	15,862.25	297,720.32	63.73		169,419.68
534947	LAW ENF SUPPLIES	7,315.00			0.00		7,315.00
534948	Nonexpendable Prop			42,445.93	0.00		42,445.93-
535100	MEDICAL SUPPLIES	5,600.00	540.99	6,280.56	112.15		680.56-
537100	LABORATORY SUP EXP		24.28	451.93	0.00		451.93-
538100	VEHICLE & EQUIP SUPP EXP	429,100.00	24,518.23	141,954.60	33.08		287,145.40
538101	VEHICLE FUEL EXPENSE UNLEADED	200,000.00	14,585.16	143,059.32	71.53		56,940.68
538102	VEHICLE FUEL EXPENSE DIESEL	125,000.00	5,608.40	64,807.01	51.85		60,192.99
538182	LICENSE MOTOR VEHICLE S	55,000.00	6,573.06	38,056.06	69.19		16,943.94
539300	THIRD PARTY REIMB			630.00	0.00		630.00-
539500	PURCHASING CARD SUSPENSE		228.08	12,251.22	0.00		12,251.22-
541100	ACCTG & AUDITING SERVICES	107,753.00		105,749.16	98.14		2,003.84
541200	PURCHASING ASSESSMENT			7,361.55	0.00		7,361.55-
541500	LEGAL SERVICES EXPENSE			747.00	0.00		747.00-
542500	ENG & ARCH SERVICES	25,000.00		16,724.00	66.90		8,276.00
543300	IT CONSULTING-OTHER	830,000.00		86,235.75	10.39		743,764.25
543500	MGT CONSULTANT SERVICES		25,000.00	25,000.00	0.00		25,000.00-
545000	LABORATORY SERVICES	21,050.00	1,152.40	13,858.08	65.83		7,191.92
546800	VETERINARY SERVICES	40,000.00		31,382.16	78.46		8,617.84
546900	OTHER MEDICAL SERVICES			27.56	0.00		27.56-
547100	EDUCATIONAL SERVICES			400.00	0.00		400.00-
547101	MEDIA/ADVERTISING SERV	20,000.00	3,191.00	49,623.18	248.12	613.40	30,236.58-
547300	INTERPETER SERVICES	200.00			0.00		200.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00			0.00		2,000.00
548501	TREE THINNING/CLEARING	25,000.00		4,000.00	16.00		21,000.00
548502	FACILITY MAINTENANCE	41,500.00	7,928.57	41,587.85	100.21		87.85-
548600	PEST CONTROL	34,300.00	1,655.00	9,379.26	27.34	207.94	24,712.80
548700	REFUSE/RECYCLING	743,430.00	91,377.54	728,813.60	98.03	6,338.74	8,277.66
548800	FIRE EXTINGUISHERS	19,000.00	400.00	33,896.91	178.40		14,896.91-
548900	WEED CONTROL	13,000.00			0.00		13,000.00

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549100	LAUNDRY SERVICES	233,000.00	10,320.26	83,982.77	36.04	406.12-	149,423.35
549200	JANITORIAL/SECURITY SERVICES	48,800.00		975.70	2.00		47,824.30
549600	CONSTRUCTION SERVICES	20,000.00			0.00	35,375.00	15,375.00-
554100	SEE CHART OF ACCOUNTS			216.68	0.00		216.68-
554900	OTHER CONTRACTUAL SERVICE	370,800.00	15,188.99	182,032.86	49.09	6,000.00	182,767.14
554901	SECURITY SERVICES	6,000.00	378.01	2,252.04	37.53		3,747.96
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
555340	COTS MAINTENANCE	124,380.00	12,036.00	58,249.00	46.83		66,131.00
555510	SAAS SUBSCRIPTION FEES	20,000.00			0.00		20,000.00
555540	SAAS MAINTENANCE			817.74	0.00		817.74-
556100	INSURANCE EXPENSE	797,077.00		354,631.63	44.49		442,445.37
556300	SURETY & NOTARY BONDS			850.20	0.00		850.20-
559100	OTHER OPERATING EXP	4,681,851.63	29.07	94.43	0.		4,681,757.20
	Major Account 520000 Total	17,242,703.63	937,527.34	7,200,790.22	41.76	907,641.74	9,134,271.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,794.00	3,326.60	20,284.52	68.08		9,509.48
571600	MEALS-NOT TRAVEL STATUS	1,220.00		427.89	35.07		792.11
571800	MEALS - TRAVEL STATUS		2,124.76	5,588.44	0.00		5,588.44-
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00	2,863.58	4,867.10	194.68		2,367.10-
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	151.00	44.50	296.50	196.36		145.50-
	Major Account 570000 Total	36,265.00	8,359.44	31,464.45	86.76	0.00	4,800.55
	580000 CAPITAL OUTLAY						
580900	INFRASTRUCTURE			6,382.00	0.00		6,382.00-
582400	MACHINERY & EQUIPMENT	545,899.00	77,164.61	402,768.95	73.78	14,974.32	128,155.73
583300	COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470	PERSONAL COMPUTING EQUIPMENT			115,791.14	0.00		115,791.14-
584200	VEHICLES & VEHICLE EQ	450,000.00	107,386.00	305,914.05	67.98	59,005.00	85,080.95
585100	SEE CHART OF ACCOUNTS	10,000.00		7,000.00	70.00		3,000.00
586900	OTHER FIXED ASSETS	810,927.00			0.00		810,927.00
586902	HOUSEHOLD/INSTUT SUPPLIES	7,500.00			0.00		7,500.00
	Major Account 580000 Total	1,831,526.00	184,550.61	837,856.14	45.75	73,979.32	919,690.54

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590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		7,250.00	7,250.00	0.00		7,250.00-
	Major Account 590000 Total	0.00	7,250.00	7,250.00	0.00	0.00	7,250.00-
BUDGETED EXPENDITURES TOTAL		42,283,126.86	2,486,014.87	18,156,362.75	42.94	981,621.06	23,145,143.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,844,426.13	816,000.50	4,106,934.19	52.35		3,737,491.94
2	CASH FUNDS	34,339,231.77	1,670,014.37	14,049,169.72	40.91	981,621.06	19,308,440.99
4	FEDERAL FUNDS	99,468.96		258.84	.26		99,210.12
BUDGETED EXPENDITURES TOTAL		42,283,126.86	2,486,014.87	18,156,362.75	42.94	981,621.06	23,145,143.05
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454200	TOBACCO PRODUCTS TAX		109,086.56-	545,432.80-	0.00		545,432.80
	Major Account 450000 Total	0.00	109,086.56-	545,432.80-	0.00	0.00	545,432.80
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			73,010.00-	0.00		73,010.00
461112	PR REIMBURSEMENT			9,637.14-	0.00		9,637.14
461500	OP GRANTS - STATE AGENCI		5,339.25-	13,095.22-	0.00		13,095.22
461600	OP GRANTS - LOCAL GOVERN			3,495.74-	0.00		3,495.74
463300	CAP GRANTS - LOCAL GOVER		50,000.00-	50,000.00-	0.00		50,000.00
465100	NONGRANT REIMBURSEMENTS			15,873.60-	0.00		15,873.60
	Major Account 460000 Total	0.00	55,339.25-	165,111.70-	0.00	0.00	165,111.70
470000	**REVENUE - SALES AND CHARGES**						
472110	CAFÉ/RESTAURANT (NONTAXABLE)		30.00-	4,786.64-	0.00		4,786.64
472111	CAFÉ/RESTAURANT (TAXABLE)		514.60-	239,224.86-	0.00		239,224.86
472120	RESTAURANT/BUFFET (NONTAXABLE)		4.50-	4.50-	0.00		4.50
472121	RESTAURANT/BUFFET (TAXABLE)		1,588.49-	30,644.56-	0.00		30,644.56

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472130	CATERING (NONTAXABLE)			14,716.08-	0.00		14,716.08
472131	CATERING (TAXABLE)			11,588.60-	0.00		11,588.60
472140	CATERING-BUFFET (NONTAXABLE)			500.00-	0.00		500.00
472150	MISC RESTAURANT (NONTAXABLE)		1,438.00-	16,245.45-	0.00		16,245.45
472151	MISC RESTARUANT (TAXABLE)			1,057.62-	0.00		1,057.62
472160	GROCERY (NONTAXABLE)		45.69-	20,855.50-	0.00		20,855.50
472161	GROCERY (TAXABLE)		131.83-	17,406.83-	0.00		17,406.83
472170	SNACKS (NONTAXABLE)		1,482.71-	32,423.58-	0.00		32,423.58
472171	SNACKS (TAXABLE)		11,471.76-	308,720.41-	0.00		308,720.41
472180	RESALE ITEMS (NONTAXABLE)		2,367.53-	16,030.58-	0.00		16,030.58
472181	RESALE ITEMS (TAXABLE)		28,505.49-	364,816.09-	0.00		364,816.09
472191	COOKOUT (TAXABLE)			46,456.86-	0.00		46,456.86
472229	GAS/OIL RESALE			54,181.06-	0.00		54,181.06
474100	GENERAL BUSINESS FEES		2,914.23-	20,038.78-	0.00		20,038.78
474102	PARK RESERVATION FEES		16,210.00-	273,891.50-	0.00		273,891.50
474103	PERMIT ISSUE FEES		1,576.00-	6,914.00-	0.00		6,914.00
474104	PCARD REBATE		15,574.19-	28,122.65-	0.00		28,122.65
474110	RESERVATION FEE NONTAX		612.00-	1,690.50-	0.00		1,690.50
476104	RETURNED CHECK FEE		40.00-	180.00-	0.00		180.00
476176	PARK ENTRY DAILY NONRES		23,254.00-	992,048.00-	0.00		992,048.00
476177	PARK ENTRY ANNUAL NONRES		8,820.00-	280,550.00-	0.00		280,550.00
476178	PARK ENTRY DUPLICATE NONRES		1,015.00-	51,660.00-	0.00		51,660.00
476179	PARK ENTRY DROP BOX NONRES		6,817.22-	135,752.80-	0.00		135,752.80
476181	PARK ENTRY DAILY		33,950.00-	709,619.00-	0.00		709,619.00
476182	PARK ENTRY ANNUAL		58,415.00-	1,038,310.00-	0.00		1,038,310.00
476183	PARK ENTRY ANNUAL DUPLICATE		16,264.50-	214,292.50-	0.00		214,292.50
476197	REFUND CONF RM RENTAL		15.00-	15.00-	0.00		15.00
476199	DROP BOX		4,171.75-	86,961.40-	0.00		86,961.40
	Major Account 470000 Total	0.00	237,229.49-	5,019,705.35-	0.00	0.00	5,019,705.35
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		8,960.83-	249,038.84-	0.00		249,038.84
482100	LAND USE REVENUE		50.00-	6,605.00-	0.00		6,605.00
482110	TENT/TRAILER CAMPING (NONTAXAB		13,519.36-	654,389.97-	0.00		654,389.97
482112	TENT/TRAILER CAMPING (TAXABLE/		232,291.00-	3,272,343.29-	0.00		3,272,343.29
482120	RENTAL PICNIC SHELTERS (NONTAX		7,300.00-	24,229.80-	0.00		24,229.80
482121	RENTAL PICNIC SHELTERS (TAXABL			1,246.95-	0.00		1,246.95
482140	CABIN LOT LEASE		921.00-	3,609.00-	0.00		3,609.00

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482150	HAYING INCOME		1,083.00-	1,643.50-	0.00		1,643.50
482300	RIGHT OF WAY REVENUE			143.76-	0.00		143.76
483201	Classroom Rental			3,275.00-	0.00		3,275.00
483210	CABINS (NONTAXABLE)		60,244.33-	241,042.43-	0.00		241,042.43
483211	CABINS (TAXABLE/SALES TAX)		449,798.83-	3,396,593.07-	0.00		3,396,593.07
483220	SWIM POOL (NONTAXABLE)			1,383.00-	0.00		1,383.00
483221	SWIM POOL (TAXABLE)			675,687.17-	0.00		675,687.17
483230	ENTRANCE ADMISSIONS (NONTAXABL		2,409.88-	8,251.99-	0.00		8,251.99
483231	ENTRANCE ADMISSIONS (TAXABLE)		20,659.83-	231,467.16-	0.00		231,467.16
483240	ADV CABIN DEPOSITS		3,749.26-	46,935.17-	0.00		46,935.17
483250	CONCESSIONS (NONTAXABLE)		33,352.78-	195,761.69-	0.00		195,761.69
483310	HORSE RIDES (NONTAXABLE)			50.00-	0.00		50.00
483311	HORSE RIDES (TAXABLE)		219.90-	287,225.84-	0.00		287,225.84
483320	BOATS OTHER REC ITEMS (NONTAXA		321.00-	2,296.99-	0.00		2,296.99
483321	BOATS, OTHER REC ITEMS (TAXABL		8,323.23-	255,665.50-	0.00		255,665.50
483330	VENDING MACHINES (NONTAXABLE)		4,098.67-	121,222.27-	0.00		121,222.27
483331	VENDING MACHINES (TAXABLE)			32.82-	0.00		32.82
483350	STABLE RENTAL (NONTAXABLE)			2,040.00-	0.00		2,040.00
483351	STABLE RENTAL (TAXABLE)		1,905.21-	25,104.27-	0.00		25,104.27
483400	OTHER RENTAL REVENUE		1.56	570.51-	0.00		570.51
483401	Other Rental Rev(TAXABLE)			954.98-	0.00		954.98
484100	OPERATING DONATIONS & CO		1,242.31-	23,305.79-	0.00		23,305.79
484115	MISCELLANEOUS		483.73-	4,736.70-	0.00		4,736.70
484117	GIFTS/GRATUITIES			2,504.80-	0.00		2,504.80
484544	INSURANCE CLAIMS			2,395.00-	0.00		2,395.00
485100	FINES FORFEITS & PENALTI		50.00	950.00-	0.00		950.00
485191	PROPERTY DAMAGES		457.55-	1,758.24-	0.00		1,758.24
486300	CLEARING ACCOUNT		194,024.60	46,194.34-	0.00		46,194.34
486400	CASH OVER ADJUSTMENT		469.58	89,929.64	0.00		89,929.64-
486500	MISCELLANEOUS ADJUSTMENT		976.31-	8,616.95-	0.00		8,616.95
486501	UNCLAIMED PROPERTY			260.06-	0.00		260.06
486502	ANNUAL EXCHANGE			70.00-	0.00		70.00
486503	ANNUAL DUPLICATE EXCHANGE			70.00-	0.00		70.00
486600	SEE CHART OF ACCOUNTS		587.97-	993.95-	0.00		993.95
	Major Account 480000 Total	0.00	658,410.24-	9,710,736.16-	0.00	0.00	9,710,736.16
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		26,450.57	42,187.39-	0.00		42,187.39

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493200	OPERATING TRANSFERS OUT		20,086.00	20,086.00	0.00		20,086.00-
	Major Account 490000 Total	0.00	46,536.57	22,101.39-	0.00	0.00	22,101.39
BUDGETED REVENUE TOTAL		0.00	1,013,528.97-	15,463,087.40-	0.00	0.00	15,463,087.40

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		30,066.73	42,158.25-	0.00		42,158.25
2	CASH FUNDS		1,042,866.25-	15,416,623.05-	0.00		15,416,623.05
4	FEDERAL FUNDS		729.45-	4,306.10-	0.00		4,306.10
BUDGETED REVENUE TOTAL		0.00	1,013,528.97-	15,463,087.40-	0.00	0.00	15,463,087.40

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,160,958.09	72,250.16	396,077.65	34.12		764,880.44
511200	TEMPORARY SALARIES-WAGES	60,986.08	2,840.30	27,921.86	45.78		33,064.22
511800	COMP TIME PAYMENT	80.83		609.42	753.95		528.59-
512100	VACATION LEAVE EXPENSE	1,100.51	3,639.77	28,052.80	2549.07		26,952.29-
512200	SICK LEAVE EXPENSE	2,294.99	5,705.19	19,675.01	857.30		17,380.02-
512300	HOLIDAY LEAVE EXPENSE	3,850.27	4,295.83	20,793.64	540.06		16,943.37-
512500	FUNERAL LEAVE EXPENSE			345.00	0.00		345.00-
512600	CIVIL LEAVE EXPENSE		26.26	26.26	0.00		26.26-
512700	INJURY LEAVE EXPENSE			108.84	0.00		108.84-
	Personal Services Subtotal	1,229,270.77	88,757.51	493,610.48	40.15	0.00	735,660.29
515100	RETIREMENT PLANS EXPENSE	84,450.00	6,433.47	34,870.68	41.29		49,579.32
515200	FICA EXPENSE	95,788.00	6,248.66	35,154.47	36.70		60,633.53
515500	HEALTH INSURANCE EXPENSE	243,537.00	16,987.98	80,916.22	33.23		162,620.78
516200	TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300	EMPLOYEE ASSISTANCE PRO	225.00		190.86	84.83		34.14
516500	WORKERS COMP PREMIUMS	11,894.00		7,788.40	65.48		4,105.60
	Major Account 510000 Total	1,666,864.77	118,427.62	652,531.11	39.15	0.00	1,014,333.66
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	250.00	7.86	286.48	114.59		36.48-
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	10,000.00	1,071.00	5,387.45	53.87		4,612.55
521412	COMM EXP - VOICE/DATA	10,000.00	786.09	3,956.35	39.56		6,043.65
521500	PUBLICATION & PRINT EXPENSE	1,312.00	91.53	268.61	20.47		1,043.39
521502	PRINTING	2,000.00	238.64	372.93	18.65		1,627.07
521503	ADVERTISING	500.00	32.87	32.87	6.57		467.13
522100	DUES & SUBSCRIPTION EXPENSE	6,500.00	487.20	1,042.20	16.03		5,457.80
522200	CONFERENCE REGISTRATION	12,500.00	2,386.35	4,128.28	33.03		8,371.72
523000	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
523201	NATURAL GAS	1,600.00	11.33	88.60	5.54		1,511.40
523202	ELECTRICITY	6,500.00	482.43	2,738.76	42.13		3,761.24
523203	WATER	500.00	4.95	170.22	34.04		329.78
523204	SEWER	300.00	8.25	121.62	40.54		178.38

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523500	PROMPT PAY INTEREST		.10	.10	0.00		.10-
524100	RENT EXPENSE-LAND	1,000.00			0.00		1,000.00
524700	RENT EXP-OTHER REAL PROP	5,500.00			0.00		5,500.00
525100	RENT EXP-OFFICE EQUIP	350.00	8.68	18.29	5.23		331.71
526101	BLDG-STRUC MAINT AND REPAIR	8,000.00	7,349.80	7,349.80	91.87		650.20
526102	LAND MAINT AND REPAIR	25,000.00	2,207.93	2,207.93	8.83		22,792.07
527200	REP & MAINT-MOTOR VEHICL	4,000.00	1,103.60	3,790.08	94.75		209.92
527879	CONST MAINT & SHOP	6,500.00	460.87	3,256.76	50.10		3,243.24
531100	OFFICE SUPPLIES EXPENSE	8,000.00	871.61	2,842.32	35.53		5,157.68
531200	SEE CHART OF ACCOUNTS		20.84	78.98	0.00		78.98-
532100	NON CAPITALIZED EQUIP PU	8,000.00		10,303.74	128.80		2,303.74-
532200	PERSONAL COMPUTING EQUIP	6,000.00		546.02	9.10		5,453.98
533101	CLOTHING	1,200.00		3,284.62	273.72		2,084.62-
533132	SANITATION JANITORIAL	250.00			0.00		250.00
533900	FOOD EXPENSE	1,600.00		29.14	1.82		1,570.86
534500	AGRICULTURAL SUPPLIES EXP	35,000.00		25,628.03	73.22		9,371.97
534600	ED & RECREATIONAL SUP EX	3,800.00		1,839.75	48.41		1,960.25
534800	CONSTRUCTION & MAINT SUPPLIES	13,500.00	497.06	9,883.63	73.21		3,616.37
534900	MISCELLANEOUS SUPPLIES EXPENSE			273.57	0.00		273.57-
538100	VEHICLE & EQUIP SUPP EXP	11,000.00	2,479.78	12,501.74	113.65		1,501.74-
538182	LICENSED MOTOR VEHICLE SUPPLIE	2,500.00	53.71	909.56	36.38		1,590.44
541100	ACCTG & AUDITING SERVICES	7,000.00		13,476.30	192.52		6,476.30-
541200	PURCHASING ASSESSMENT	600.00		158.57	26.43		441.43
541700	LEGAL RELATED EXPENSE	12,745.00			0.00		12,745.00
542500	ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
548700	REFUSE/RECYCLING	400.00	27.49	190.23	47.56		209.77
548900	WEED CONTROL	21,000.00	10,850.08	10,850.08	51.67		10,149.92
554900	OTHER CONTRACTUAL SERVICE	141,236.00	36,999.50	145,179.99	102.79		3,943.99-
555340	COTS MAINTENANCE	5,635.00	992.07	4,936.64	87.61		698.36
555440	CUSTOMIZED MAINTENANCE	56,025.00			0.00		56,025.00
555510	SAAS SUBSCRIPTION FEES	25,000.00			0.00		25,000.00
555540	SAAS MAINTENANCE	2,000.00		2,316.93	115.85		316.93-
556100	INSURANCE EXPENSE	9,500.00		4,771.27	50.22		4,728.73
556300	SURETY & NOTARY BONDS	100.00		82.28	82.28		17.72
559100	OTHER OPERATING EXP	593,936.32			0.00		593,936.32
	Major Account 520000 Total	1,079,339.32	69,531.62	285,300.72	26.43	0.00	794,038.60

570000 TRAVEL EXPENSES

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571100	BOARD & LODGING	8,000.00	1,292.43	4,815.21	60.19		3,184.79
571600	MEALS-NOT TRAVEL STATUS			184.82	0.00		184.82-
571800	MEALS - TRAVEL STATUS	3,000.00	433.13	2,753.87	91.80		246.13
572100	COMMERCIAL TRANSPORTATION	3,000.00	1,598.18	1,598.18	53.27		1,401.82
574500	PERSONAL VEHICLE MILEAGE	500.00	89.78	950.06	190.01		450.06-
574700	VOLUNTEER TRAVEL EXPENSES	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES	250.00	87.50	90.00	36.00		160.00
	Major Account 570000 Total	15,050.00	3,501.02	10,392.14	69.05	0.00	4,657.86
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	1,117.07	1,117.07-
583470	PERSONAL COMPUTING EQUIPMENT	6,000.00		2,915.28	48.59	399.72	2,685.00
586900	OTHER FIXED ASSETS	12,000.00			0.00		12,000.00
	Major Account 580000 Total	18,000.00	0.00	2,915.28	16.20	1,516.79	13,567.93
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	8,955,347.45			0.00	189,899.80	8,765,447.65
	Major Account 590000 Total	8,955,347.45	0.00	0.00	0.00	189,899.80	8,765,447.65
BUDGETED EXPENDITURES TOTAL		11,734,601.54	191,460.26	951,139.25	8.11	191,416.59	10,592,045.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	611,632.91	32,428.33	209,949.42	34.33	1,316.93	400,366.56
2	CASH FUNDS	10,567,148.42	106,779.87	651,022.99	6.16	189,899.80	9,726,225.63
4	FEDERAL FUNDS	555,820.21	52,252.06	90,166.84	16.22	199.86	465,453.51
BUDGETED EXPENDITURES TOTAL		11,734,601.54	191,460.26	951,139.25	8.11	191,416.59	10,592,045.70

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		42,161.00-	42,161.00-	0.00		42,161.00
461113	DJ REIMBURSEMENT		15,725.92-	47,474.77-	0.00		47,474.77
	Major Account 460000 Total	0.00	57,886.92-	89,635.77-	0.00	0.00	89,635.77

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
473218	JOSH THE OTTER PLATE		140.00-	420.00-	0.00		420.00
	Major Account 470000 Total	0.00	140.00-	420.00-	0.00	0.00	420.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		34.67-	84,093.55-	0.00		84,093.55
	Major Account 480000 Total	0.00	34.67-	84,093.55-	0.00	0.00	84,093.55
BUDGETED REVENUE TOTAL		0.00	58,061.59-	174,149.32-	0.00	0.00	174,149.32

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		15,900.59-	131,988.32-	0.00		131,988.32
4	FEDERAL FUNDS		42,161.00-	42,161.00-	0.00		42,161.00
BUDGETED REVENUE TOTAL		0.00	58,061.59-	174,149.32-	0.00	0.00	174,149.32

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,743,782.75	91,143.93	468,088.59	26.84		1,275,694.16
511200	TEMPORARY SALARIES-WAGES	427,209.68		14,967.78	3.50		412,241.90
511300	OVERTIME PAYMENTS	4,681.00		397.34	8.49		4,283.66
511800	COMP TIME PAYMENT			134.45	0.00		134.45-
512100	VACATION LEAVE EXPENSE	2,799.89	6,164.55	37,129.64	1326.11		34,329.75-
512200	SICK LEAVE EXPENSE	458.73	6,307.90	24,939.98	5436.74		24,481.25-
512300	HOLIDAY LEAVE EXPENSE	4,705.33	5,487.83	25,468.29	541.26		20,762.96-
512500	FUNERAL LEAVE EXPENSE			867.15	0.00		867.15-
512600	CIVIL LEAVE EXPENSE		397.48	632.32	0.00		632.32-
	Personal Services Subtotal	2,183,637.38	109,501.69	572,625.54	26.22	0.00	1,611,011.84
515100	RETIREMENT PLANS EXPENSE	126,247.00	8,199.55	41,757.57	33.08		84,489.43
515200	FICA EXPENSE	166,850.00	7,724.32	40,544.99	24.30		126,305.01
515500	HEALTH INSURANCE EXPENSE	353,636.00	25,110.44	120,304.31	34.02		233,331.69
516300	EMPLOYEE ASSISTANCE PRO	405.00		303.13	74.85		101.87
516400	UNEMPLOYM COMP INS EXP	36,844.00			0.00		36,844.00
516500	WORKERS COMP PREMIUMS	40,284.00		9,371.00	23.26		30,913.00
	Major Account 510000 Total	2,907,903.38	150,536.00	784,906.54	26.99	0.00	2,122,996.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,298.00	.62	27.96	2.15		1,270.04
521300	FREIGHT	115.00			0.00		115.00
521400	DATA PROCESSING EXPENSE	10,000.00	1,438.79	7,241.28	72.41		2,758.72
521412	COM EXPENSE - VOICE/DATA	15,043.00	843.90	4,692.73	31.20		10,350.27
521500	PUBLICATION & PRINT EXPENSE	1,255.00	116.28	350.42	27.92		904.58
521502	PRINTING	200.00		158.83	79.42		41.17
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	3,085.00	20.00	346.25	11.22		2,738.75
522200	CONFERENCE REGISTRATION	3,150.00			0.00		3,150.00
523201	NATURAL GAS	10,792.00	71.19	327.79	3.04		10,464.21
523202	ELECTRICITY	15,081.00	724.22	4,241.51	28.12		10,839.49
523203	WATER	577.00		194.23	33.66		382.77
523204	SEWER	359.00		122.09	34.01		236.91
524600	RENT EXPENSE-BUILDINGS	42,774.00	3,577.15	17,573.21	41.08		25,200.79

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
525100	RENT EXP-OFFICE EQUIP	1,375.00	506.56	1,138.06	82.77		236.94
525200	RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500	RENT EXP-OTHER PERS PROP	400.00	6.90	34.50	8.63		365.50
525556	CONSTRUCTION EQUIPMT RENTAL	2,356.00			0.00		2,356.00
526101	BLDG-STRUC MAINT	5,662.00			0.00		5,662.00
526102	LAND MAINT AND REPAIR	5,450.00		13,720.00-	251.74-		19,170.00
527100	REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200	REP & MAINT-MOTOR VEHICL	32,072.00	78.64	18,883.53	58.88		13,188.47
527400	REPAIRS & MAINT-DATA PROC	125.00			0.00		125.00
527500	REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
527800	REP & MAINT-OTHER PROPER	1,200.00			0.00		1,200.00
527879	CONST MAINT & SHOP	43,100.00	69.85	6,347.89	14.73		36,752.11
531100	OFFICE SUPPLIES EXPENSE	4,669.00	870.73	2,155.87	46.17		2,513.13
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	6,500.00			0.00		6,500.00
532200	PERSONAL COMPUTING EQUIP			7,428.92	0.00	46.87	7,475.79-
533100	HOUSEHOLD & INSTIT EXP	60.00			0.00		60.00
533101	CLOTHING EXPENSE	2,000.00		1,318.48	65.92		681.52
533132	SANITATION/JANITORIAL	1,000.00		402.25	40.23		597.75
533900	FOOD EXPENSE		20.55	95.90	0.00		95.90-
534500	AGRICULTURAL SUPPLIES EXP	2,090.00		139.99	6.70		1,950.01
534600	ED & RECREATIONAL SUP EX	1,385.00			0.00		1,385.00
534700	ENG TECH & COMM SUP EXP	650.00			0.00		650.00
534800	CONSTRUCTION & MAINT SUPPLIES	143,098.00	405.14	34,790.43	24.31		108,307.57
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00	10.99	10.99	3.66		289.01
534948	NONEXPENDABLE PROPERTY	1,500.00			0.00		1,500.00
534950	COMPUTER HARDWARE <1500	1,510.00			0.00		1,510.00
538100	VEHICLE & EQUIP SUPP EXP	124,388.00	1,411.59	13,141.51	10.56		111,246.49
538102	VEHICLE FUEL EXPENSE DIESEL		3,705.80	6,515.12	0.00		6,515.12-
538182	LICENSED MOTOR VEHICLE SUPPLIE	8,500.00	421.93	3,673.96	43.22		4,826.04
541100	ACCTG & AUDITING SERVICES	7,500.00		8,226.98	109.69		726.98-
541200	PURCHASING ASSESSMENT			2,737.91	0.00		2,737.91-
542500	ENG & ARCH SERVICES	950.00			0.00		950.00
548700	REFUSE/RECYCLING	2,978.00	65.00	260.00	8.73		2,718.00
548800	FIRE EXTINGUISHERS	500.00			0.00		500.00
548900	WEED CONTROL	1,344.00			0.00		1,344.00
549200	JANITORIAL/SECURITY SERVICES	3,720.00			0.00		3,720.00
549600	CONSTRUCTION SERVICES	15,000.00			0.00		15,000.00

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	21,500.00			0.00		21,500.00
554901	SECURITY SERVICES	1,500.00			0.00		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	700.00			0.00		700.00
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340	COTS MAINTENANCE	2,400.00	969.00	4,769.00	198.71		2,369.00-
555510	SAAS SUBSCRIPTION FEES	21,000.00		5,186.46	24.70		15,813.54
555540	SAAS MAINTENANCE			545.16	0.00		545.16-
556100	INSURANCE EXPENSE	27,142.00		20,277.96	74.71		6,864.04
556300	SURETY & NOTARY BONDS	100.00		148.10	148.10		48.10-
559100	OTHER OPERATING EXP	1,282,875.13			0.00		1,282,875.13
	Major Account 520000 Total	1,887,928.13	15,334.83	159,785.27	8.46	46.87	1,728,095.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	66,053.00		15,930.51	24.12		50,122.49
571600	MEALS-NOT TRAVEL STATUS	120.00			0.00		120.00
571800	MEALS - TRAVEL STATUS	394.00	363.30	5,595.49	1420.18		5,201.49-
572100	COMMERCIAL TRANSPORTATION	386.00			0.00		386.00
574500	PERSONAL VEHICLE MILEAGE			719.58	0.00		719.58-
575100	MISC TRAVEL EXPENSES	25.00		37.50	150.00		12.50-
	Major Account 570000 Total	66,978.00	363.30	22,283.08	33.27	0.00	44,694.92
	580000 CAPITAL OUTLAY						
580900	INFRASTRUCTURE		28,227.24	137,371.23	0.00		137,371.23-
581200	BUILDINGS			13,720.00	0.00		13,720.00-
582100	HEAVY EQUIPMENT	125,940.00			0.00	399,735.00	273,795.00-
582400	MACHINERY & EQUIPMENT	131,937.00			0.00		131,937.00
583300	COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583470	PERSONAL COMPUTING EQUIPMENT			17,542.48	0.00		17,542.48-
583600	COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	115,041.00		252,776.00	219.73	153,419.00	291,154.00-
587500	CIP - IMPROV TO BUILD		28,227.24-	137,371.23-	0.00		137,371.23
	Major Account 580000 Total	384,968.00	0.00	284,038.48	73.78	553,154.00	452,224.48-
BUDGETED EXPENDITURES TOTAL		5,247,777.51	166,234.13	1,251,013.37	23.84	553,200.87	3,443,563.27

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,935,952.89	107,331.92	999,531.84	51.63	348,198.87	588,222.18
2	CASH FUNDS	3,311,824.62	58,902.21	251,481.53	7.59	205,002.00	2,855,341.09
BUDGETED EXPENDITURES TOTAL		5,247,777.51	166,234.13	1,251,013.37	23.84	553,200.87	3,443,563.27
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476102	SNOWMOBILE PERMITS		992.04-	2,480.10-	0.00		2,480.10
	Major Account 470000 Total	0.00	992.04-	2,480.10-	0.00	0.00	2,480.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		121.57-	710.54-	0.00		710.54
486500	MISCELLANEOUS ADJUSTMENT			85.32-	0.00		85.32
	Major Account 480000 Total	0.00	121.57-	795.86-	0.00	0.00	795.86
BUDGETED REVENUE TOTAL		0.00	1,113.61-	3,275.96-	0.00	0.00	3,275.96
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,113.61-	3,275.96-	0.00		3,275.96
BUDGETED REVENUE TOTAL		0.00	1,113.61-	3,275.96-	0.00	0.00	3,275.96

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP	802,133.80	47,809.36	397,731.79	49.58		404,402.01
	Major Account 520000 Total	802,133.80	47,809.36	397,731.79	49.58	0.00	404,402.01
BUDGETED EXPENDITURES TOTAL		802,133.80	47,809.36	397,731.79	49.58	0.00	404,402.01
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	802,133.80	47,809.36	397,731.79	49.58		404,402.01
BUDGETED EXPENDITURES TOTAL		802,133.80	47,809.36	397,731.79	49.58	0.00	404,402.01
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486600	SEE CHART OF ACCOUNTS		501.43-	103.20	0.00		103.20-
	Major Account 480000 Total	0.00	501.43-	103.20	0.00	0.00	103.20-
BUDGETED REVENUE TOTAL		0.00	501.43-	103.20	0.00	0.00	103.20-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		501.43-	103.20	0.00		103.20-
BUDGETED REVENUE TOTAL		0.00	501.43-	103.20	0.00	0.00	103.20-

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA	572,650.00			0.00		572,650.00
521412	COM EXPENSE - VOICE/DATA		8,849.99	44,249.99	0.00		44,249.99-
	Major Account 520000 Total	572,650.00	8,849.99	44,249.99	7.73	0.00	528,400.01
BUDGETED EXPENDITURES TOTAL		572,650.00	8,849.99	44,249.99	7.73	0.00	528,400.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,364.75	1,335.75	6,678.75	38.46		10,686.00
2	CASH FUNDS	555,285.25	7,514.24	37,571.24	6.77		517,714.01
BUDGETED EXPENDITURES TOTAL		572,650.00	8,849.99	44,249.99	7.73	0.00	528,400.01

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
525556	RENT EXPENSE-EQUIPMENT			4,800.00	0.00		4,800.00-
526100	REPAIRS & MAINT-REAL PROPERTY	4,551,594.67			0.00		4,551,594.67
526102	LAND MAINT AND REPAIR	1,068,750.00	224,946.70	593,847.75	55.56		474,902.25
534800	CONSTRUCTION & MAINT SUPPLIES	150,000.00		1,211.12	.81		148,788.88
	Major Account 520000 Total	5,770,344.67	224,946.70	599,858.87	10.40	0.00	5,170,485.80
580000	**CAPITAL OUTLAY**						
580900	INFRASTRUCTURE		1,184.26	69,430.74	0.00		69,430.74-
	Major Account 580000 Total	0.00	1,184.26	69,430.74	0.00	0.00	69,430.74-
BUDGETED EXPENDITURES TOTAL		5,770,344.67	226,130.96	669,289.61	11.60	0.00	5,101,055.06
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,885,474.21	92,547.26	256,211.73	8.88		2,629,262.48
4	FEDERAL FUNDS	2,884,870.46	133,583.70	413,077.88	14.32		2,471,792.58
BUDGETED EXPENDITURES TOTAL		5,770,344.67	226,130.96	669,289.61	11.60	0.00	5,101,055.06
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			45,926.37-	0.00		45,926.37
461113	DJ REIMBURSEMENTS		289,100.41-	439,472.58-	0.00		439,472.58
	Major Account 460000 Total	0.00	289,100.41-	485,398.95-	0.00	0.00	485,398.95
480000	**REVENUE - MISCELLANEOUS**						
484200	CAPITAL DONATIONS & CONT			50,000.00-	0.00		50,000.00
	Major Account 480000 Total	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL		0.00	289,100.41-	535,398.95-	0.00	0.00	535,398.95

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			80,000.00-	0.00		80,000.00
4 FEDERAL FUNDS		289,100.41-	455,398.95-	0.00		455,398.95
BUDGETED REVENUE TOTAL	0.00	289,100.41-	535,398.95-	0.00	0.00	535,398.95

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521503	ADVERTISING EXPENSE			75.68-	0.00		75.68
522100	DUES & SUBSCRIPTION EXPENSE			2,380.00	0.00		2,380.00-
526100	REPAIRS & MAINT-REAL PROPERTY	7,737,764.13	2,120.02	7,800.12	.10		7,729,964.01
526101	BLDG-STRUC MAINT AND REPAIR			6,581.32-	0.00		6,581.32
526102	LAND MAINT AND REPAIR	670,000.00	368.69-	363,415.36	54.24		306,584.64
534800	CONSTRUCTION & MAINT SUPPLIES			21,742.32	0.00	58,696.12	80,438.44-
541700	LEGAL RELATED EXPENSE		27,000.00-	27,000.00-	0.00		27,000.00
542500	ENG & ARCH SERVICES			227,997.54-	0.00		227,997.54
	Major Account 520000 Total	8,407,764.13	25,248.67-	133,683.26	1.59	58,696.12	8,215,384.75
580000	**CAPITAL OUTLAY**						
580900	INFRASTRUCTURE	2,210,000.06	737,399.49	5,858,910.35	265.11		3,648,910.29-
581200	BUILDINGS			111,667.87	0.00		111,667.87-
587500	CIP - IMPROV TO BUILD		590,972.09-	4,474,289.83-	0.00		4,474,289.83
	Major Account 580000 Total	2,210,000.06	146,427.40	1,496,288.39	67.71	0.00	713,711.67
BUDGETED EXPENDITURES TOTAL		10,617,764.19	121,178.73	1,629,971.65	15.35	58,696.12	8,929,096.42
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	7,687,764.13	67,432.96	797,553.84	10.37	29,348.06	6,860,862.23
4	FEDERAL FUNDS	2,930,000.06	53,745.77	832,417.81	28.41	29,348.06	2,068,234.19
BUDGETED EXPENDITURES TOTAL		10,617,764.19	121,178.73	1,629,971.65	15.35	58,696.12	8,929,096.42
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
452164	MB Transfer to G&Ps		239,831.10-	2,747,288.66-	0.00		2,747,288.66
452165	ATV Transfer to G&Ps		212,113.66-	1,173,221.93-	0.00		1,173,221.93
	Major Account 450000 Total	0.00	451,944.76-	3,920,510.59-	0.00	0.00	3,920,510.59

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
473216	SPIMF PLATE		2,310.84-	15,819.61-	0.00		15,819.61
	Major Account 470000 Total	0.00	2,310.84-	15,819.61-	0.00	0.00	15,819.61
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME			160,042.49-	0.00		160,042.49
486500	MISCELLANEOUS ADJUSTMENT			1,716.00	0.00		1,716.00-
	Major Account 480000 Total	0.00	0.00	158,326.49-	0.00	0.00	158,326.49
BUDGETED REVENUE TOTAL		0.00	454,255.60-	4,094,656.69-	0.00	0.00	4,094,656.69

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		454,255.60-	4,095,514.69-	0.00		4,095,514.69
4	FEDERAL FUNDS			858.00	0.00		858.00-
BUDGETED REVENUE TOTAL		0.00	454,255.60-	4,094,656.69-	0.00	0.00	4,094,656.69

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	541,140.92			0.00		541,140.92
Major Account 520000 Total	541,140.92	0.00	0.00	0.00	0.00	541,140.92
BUDGETED EXPENDITURES TOTAL	541,140.92	0.00	0.00	0.00	0.00	541,140.92
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	541,140.92			0.00		541,140.92
BUDGETED EXPENDITURES TOTAL	541,140.92	0.00	0.00	0.00	0.00	541,140.92

Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	2,228,657.24	57,000.00	1,804,614.16	80.97		424,043.08
599100	OTHER GOVERNMENT AID	96,592.32			0.00		96,592.32
	Major Account 590000 Total	2,325,249.56	57,000.00	1,804,614.16	77.61	0.00	520,635.40
BUDGETED EXPENDITURES TOTAL		2,325,249.56	57,000.00	1,804,614.16	77.61	0.00	520,635.40
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	2,325,249.56	57,000.00	1,804,614.16	77.61		520,635.40
BUDGETED EXPENDITURES TOTAL		2,325,249.56	57,000.00	1,804,614.16	77.61	0.00	520,635.40
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		57,000.00-	1,804,614.16-	0.00		1,804,614.16
461112	PR REIMBURSEMENT		34,295.24-	136,725.94-	0.00		136,725.94
461116	STATE WILDLIFE GRANT		15,447.50-	52,346.41-	0.00		52,346.41
	Major Account 460000 Total	0.00	106,742.74-	1,993,686.51-	0.00	0.00	1,993,686.51
470000	**REVENUE - SALES AND CHARGES**						
474104	PCARD REBATE		678.94-	1,607.32-	0.00		1,607.32
	Major Account 470000 Total	0.00	678.94-	1,607.32-	0.00	0.00	1,607.32
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,921.61-	13,514.50-	0.00		13,514.50
	Major Account 480000 Total	0.00	2,921.61-	13,514.50-	0.00	0.00	13,514.50
BUDGETED REVENUE TOTAL		0.00	110,343.29-	2,008,808.33-	0.00	0.00	2,008,808.33

Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		110,343.29-	2,008,808.33-	0.00		2,008,808.33
BUDGETED REVENUE TOTAL	0.00	110,343.29-	2,008,808.33-	0.00	0.00	2,008,808.33

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526102	LAND MAINT AND REPAIR		9,600.00	124,765.97	0.00	42,926.50	167,692.47-
534800	CONSTRUCTION & MAINT SUPPLIES			9,596.12	0.00		9,596.12-
	Major Account 520000 Total	0.00	9,600.00	134,362.09	0.00	42,926.50	177,288.59-
580000	**CAPITAL OUTLAY**						
580300	LAND	1,229,822.73			0.00		1,229,822.73
	Major Account 580000 Total	1,229,822.73	0.00	0.00	0.00	0.00	1,229,822.73
BUDGETED EXPENDITURES TOTAL		1,229,822.73	9,600.00	134,362.09	10.93	42,926.50	1,052,534.14
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,064,725.35	9,600.00	134,362.09	12.62	42,926.50	887,436.76
4	FEDERAL FUNDS	165,097.38			0.00		165,097.38
BUDGETED EXPENDITURES TOTAL		1,229,822.73	9,600.00	134,362.09	10.93	42,926.50	1,052,534.14
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461112	PR REIMBURSEMENTS		41,167.85-	41,167.85-	0.00		41,167.85
	Major Account 460000 Total	0.00	41,167.85-	41,167.85-	0.00	0.00	41,167.85
BUDGETED REVENUE TOTAL		0.00	41,167.85-	41,167.85-	0.00	0.00	41,167.85
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		41,167.85-	41,167.85-	0.00		41,167.85
BUDGETED REVENUE TOTAL		0.00	41,167.85-	41,167.85-	0.00	0.00	41,167.85

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

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521503	ADVERTISING				0.00		
526100	REPAIRS & MAINT-REAL PROPERTY	537,602.46			0.00		537,602.46
526101	BLDG-STRUC MAINT AND REPAIR			2,000.00	0.00		2,000.00-
	Major Account 520000 Total	537,602.46	0.00	2,000.00	.37	0.00	535,602.46
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD			67,585.56	0.00		67,585.56-
	Major Account 580000 Total	0.00	0.00	67,585.56	0.00	0.00	67,585.56-
BUDGETED EXPENDITURES TOTAL		537,602.46	0.00	69,585.56	12.94	0.00	468,016.90
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	195,727.56		22,373.73	11.43		173,353.83
4	FEDERAL FUNDS	341,874.90		47,211.83	13.81		294,663.07
BUDGETED EXPENDITURES TOTAL		537,602.46	0.00	69,585.56	12.94	0.00	468,016.90
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS			48,655.71-	0.00		48,655.71
	Major Account 460000 Total	0.00	0.00	48,655.71-	0.00	0.00	48,655.71
BUDGETED REVENUE TOTAL		0.00	0.00	48,655.71-	0.00	0.00	48,655.71
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			48,655.71-	0.00		48,655.71
BUDGETED REVENUE TOTAL		0.00	0.00	48,655.71-	0.00	0.00	48,655.71

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
580300 LAND	109,666.75			0.00		109,666.75
Major Account 580000 Total	109,666.75	0.00	0.00	0.00	0.00	109,666.75
BUDGETED EXPENDITURES TOTAL	109,666.75	0.00	0.00	0.00	0.00	109,666.75
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	78,647.75			0.00		78,647.75
4 FEDERAL FUNDS	31,019.00			0.00		31,019.00
BUDGETED EXPENDITURES TOTAL	109,666.75	0.00	0.00	0.00	0.00	109,666.75

Agency 033 GAME & PARKS COMMISSION
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526102	LAND MAINT AND REPAIR			34,802.50	0.00		34,802.50-
543500	MGT CONSULTANT SERVICES			4,112.42	0.00		4,112.42-
	Major Account 520000 Total	0.00	0.00	38,914.92	0.00	0.00	38,914.92-
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	90,014,134.04	134,871.12	819,144.77	.91		89,194,989.27
	Major Account 580000 Total	90,014,134.04	134,871.12	819,144.77	.91	0.00	89,194,989.27
BUDGETED EXPENDITURES TOTAL		90,014,134.04	134,871.12	858,059.69	.95	0.00	89,156,074.35
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	90,014,134.04	134,871.12	858,059.69	.95		89,156,074.35
BUDGETED EXPENDITURES TOTAL		90,014,134.04	134,871.12	858,059.69	.95	0.00	89,156,074.35
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME			908,899.06-	0.00		908,899.06
	Major Account 480000 Total	0.00	0.00	908,899.06-	0.00	0.00	908,899.06
BUDGETED REVENUE TOTAL		0.00	0.00	908,899.06-	0.00	0.00	908,899.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			908,899.06-	0.00		908,899.06
BUDGETED REVENUE TOTAL		0.00	0.00	908,899.06-	0.00	0.00	908,899.06

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY	1,215,309.81			0.00		1,215,309.81
526102	LAND MAINT AND REPAIR	750,000.00		174,230.12	23.23		575,769.88
	Major Account 520000 Total	1,965,309.81	0.00	174,230.12	8.87	0.00	1,791,079.69
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA			357,543.58	0.00		357,543.58-
	Major Account 590000 Total	0.00	0.00	357,543.58	0.00	0.00	357,543.58-
BUDGETED EXPENDITURES TOTAL		1,965,309.81	0.00	531,773.70	27.06	0.00	1,433,536.11
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	272,779.88		31,016.33	11.37		241,763.55
4	FEDERAL FUNDS	1,692,529.93		500,757.37	29.59		1,191,772.56
BUDGETED EXPENDITURES TOTAL		1,965,309.81	0.00	531,773.70	27.06	0.00	1,433,536.11
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
463100	CAPITAL FED GRANTS & CON			357,543.58-	0.00		357,543.58
	Major Account 460000 Total	0.00	0.00	357,543.58-	0.00	0.00	357,543.58
BUDGETED REVENUE TOTAL		0.00	0.00	357,543.58-	0.00	0.00	357,543.58
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			357,543.58-	0.00		357,543.58
BUDGETED REVENUE TOTAL		0.00	0.00	357,543.58-	0.00	0.00	357,543.58

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY	26,306,944.20		182,994.69	.70		26,123,949.51
526101	BLDG-STRUC MAINT AND REPAIR		21,208.63	129,569.68	0.00	16,798.00	146,367.68-
526102	LAND MAINT AND REPAIR		72,106.75	158,273.91	0.00		158,273.91-
534800	CONSTRUCTION & MAINT SUPPLIES		14,550.00	16,017.88	0.00		16,017.88-
542500	ENG & ARCH SERVICES			5,151.62	0.00		5,151.62-
	Major Account 520000 Total	26,306,944.20	107,865.38	492,007.78	1.87	16,798.00	25,798,138.42
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD		75,812.00	199,454.50	0.00		199,454.50-
	Major Account 580000 Total	0.00	75,812.00	199,454.50	0.00	0.00	199,454.50-
BUDGETED EXPENDITURES TOTAL		26,306,944.20	183,677.38	691,462.28	2.63	16,798.00	25,598,683.92
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	26,149,281.20	183,677.38	691,462.28	2.64	16,798.00	25,441,020.92
4	FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL		26,306,944.20	183,677.38	691,462.28	2.63	16,798.00	25,598,683.92

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	195,000.00			0.00		195,000.00
Major Account 520000 Total	195,000.00	0.00	0.00	0.00	0.00	195,000.00
BUDGETED EXPENDITURES TOTAL	195,000.00	0.00	0.00	0.00	0.00	195,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	195,000.00			0.00		195,000.00
BUDGETED EXPENDITURES TOTAL	195,000.00	0.00	0.00	0.00	0.00	195,000.00

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY	6,459,887.45			0.00		6,459,887.45
526101	BLDG-STRUC MAINT AND REPAIR			28,500.00	0.00		28,500.00-
	Major Account 520000 Total	6,459,887.45	0.00	28,500.00	.44	0.00	6,431,387.45
BUDGETED EXPENDITURES TOTAL		6,459,887.45	0.00	28,500.00	.44	0.00	6,431,387.45
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,304,165.56		28,500.00	.45		6,275,665.56
4	FEDERAL FUNDS	155,721.89			0.00		155,721.89
BUDGETED EXPENDITURES TOTAL		6,459,887.45	0.00	28,500.00	.44	0.00	6,431,387.45

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
522100	DUES & SUBSCRIPTION EXPENSE			420.00	0.00		420.00-
526100	REPAIRS & MAINT-REAL PROPERTY	516,408.40			0.00		516,408.40
526101	BLDG-STRUC MAINT AND REPAIR			34,698.25	0.00		34,698.25-
526102	LAND MAINT AND REPAIR		33,653.11	33,653.11	0.00	20,609.00	54,262.11-
534800	CONSTRUCTION & MAINT SUPPLIES			349.11	0.00		349.11-
548700	REFUSE/RECYCLING			546.32	0.00		546.32-
	Major Account 520000 Total	516,408.40	33,653.11	69,666.79	13.49	20,609.00	426,132.61
580000	**CAPITAL OUTLAY**						
581200	BUILDINGS			38,889.31	0.00		38,889.31-
586900	OTHER FIXED ASSETS				0.00	22,650.00	22,650.00-
	Major Account 580000 Total	0.00	0.00	38,889.31	0.00	22,650.00	61,539.31-
BUDGETED EXPENDITURES TOTAL		516,408.40	33,653.11	108,556.10	21.02	43,259.00	364,593.30

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	379,686.06		74,902.99	19.73	43,259.00	261,524.07
4	FEDERAL FUNDS	136,722.34	33,653.11	33,653.11	24.61		103,069.23
BUDGETED EXPENDITURES TOTAL		516,408.40	33,653.11	108,556.10	21.02	43,259.00	364,593.30

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY	2,830,450.87			0.00		2,830,450.87
	Major Account 520000 Total	2,830,450.87	0.00	0.00	0.00	0.00	2,830,450.87
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD			7,202.50	0.00		7,202.50-
	Major Account 580000 Total	0.00	0.00	7,202.50	0.00	0.00	7,202.50-
BUDGETED EXPENDITURES TOTAL		2,830,450.87	0.00	7,202.50	.25	0.00	2,823,248.37
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,830,450.87		7,202.50	.25		2,823,248.37
BUDGETED EXPENDITURES TOTAL		2,830,450.87	0.00	7,202.50	.25	0.00	2,823,248.37
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474104	PCARD REBATE		324.53-	324.53-	0.00		324.53
	Major Account 470000 Total	0.00	324.53-	324.53-	0.00	0.00	324.53
BUDGETED REVENUE TOTAL		0.00	324.53-	324.53-	0.00	0.00	324.53
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		324.53-	324.53-	0.00		324.53
BUDGETED REVENUE TOTAL		0.00	324.53-	324.53-	0.00	0.00	324.53

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY	4,699,125.87			0.00		4,699,125.87
526102	LAND MAINT AND REPAIR	900,000.00	808,943.24	1,740,370.02	193.37		840,370.02-
	Major Account 520000 Total	5,599,125.87	808,943.24	1,740,370.02	31.08	0.00	3,858,755.85
BUDGETED EXPENDITURES TOTAL		5,599,125.87	808,943.24	1,740,370.02	31.08	0.00	3,858,755.85
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,229,322.34	52,601.25	984,028.03	23.27		3,245,294.31
4	FEDERAL FUNDS	1,369,803.53	756,341.99	756,341.99	55.22		613,461.54
BUDGETED EXPENDITURES TOTAL		5,599,125.87	808,943.24	1,740,370.02	31.08	0.00	3,858,755.85
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461113	DJ REIMBURSEMENT		746,781.76-	746,781.76-	0.00		746,781.76
	Major Account 460000 Total	0.00	746,781.76-	746,781.76-	0.00	0.00	746,781.76
BUDGETED REVENUE TOTAL		0.00	746,781.76-	746,781.76-	0.00	0.00	746,781.76
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		746,781.76-	746,781.76-	0.00		746,781.76
BUDGETED REVENUE TOTAL		0.00	746,781.76-	746,781.76-	0.00	0.00	746,781.76

Agency 033 GAME & PARKS COMMISSION
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT		82.29	82.29	0.00		82.29-
526100	REPAIRS & MAINT-REAL PROPERTY	6,859,292.97			0.00		6,859,292.97
526101	BLDG-STRUC MAINT AND REPAIR		8,584.50	35,956.51	0.00	12,257.05	48,213.56-
526102	LAND MAINT AND REPAIR		162.00	66,493.68	0.00		66,493.68-
534800	CONSTRUCTION & MAINT SUPPLIES			16.98	0.00		16.98-
556100	INSURANCE EXPENSE			10,000.00	0.00		10,000.00-
	Major Account 520000 Total	6,859,292.97	8,828.79	112,549.46	1.64	12,257.05	6,734,486.46
BUDGETED EXPENDITURES TOTAL		6,859,292.97	8,828.79	112,549.46	1.64	12,257.05	6,734,486.46
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,968,193.72	8,828.79	112,549.46	5.72	12,257.05	1,843,387.21
4	FEDERAL FUNDS	4,891,099.25			0.00		4,891,099.25
BUDGETED EXPENDITURES TOTAL		6,859,292.97	8,828.79	112,549.46	1.64	12,257.05	6,734,486.46
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			17,775.60-	0.00		17,775.60
465100	NONGRANT REIMBURSEMENTS			40,422.01-	0.00		40,422.01
	Major Account 460000 Total	0.00	0.00	58,197.61-	0.00	0.00	58,197.61
BUDGETED REVENUE TOTAL		0.00	0.00	58,197.61-	0.00	0.00	58,197.61
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			58,197.61-	0.00		58,197.61
BUDGETED REVENUE TOTAL		0.00	0.00	58,197.61-	0.00	0.00	58,197.61

Agency 033 GAME & PARKS COMMISSION
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY	698,265.28			0.00		698,265.28
526101	BLDG-STRUC MAINT AND REP			4,707.50	0.00		4,707.50-
526102	LAND MAINT AND REPAIR			12,675.45-	0.00		12,675.45
534800	CONSTRUCTION & MAINT SUPPLIES			49,851.56-	0.00		49,851.56
545000	LABORATORY SERVICES			1,316.00-	0.00		1,316.00
	Major Account 520000 Total	698,265.28	0.00	59,135.51-	8.47-	0.00	757,400.79
580000	**CAPITAL OUTLAY**						
581200	BUILDINGS			1,083,553.31	0.00		1,083,553.31-
587500	CIP - IMPROV TO BUILD			1,017,450.30-	0.00		1,017,450.30
	Major Account 580000 Total	0.00	0.00	66,103.01	0.00	0.00	66,103.01-
BUDGETED EXPENDITURES TOTAL		698,265.28	0.00	6,967.50	1.00	0.00	691,297.78
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	65,804.83		6,967.50	10.59		58,837.33
4	FEDERAL FUNDS	632,460.45			0.00		632,460.45
BUDGETED EXPENDITURES TOTAL		698,265.28	0.00	6,967.50	1.00	0.00	691,297.78
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461300	PASS-THROUGH FEDERAL GRA			221,144.72-	0.00		221,144.72
	Major Account 460000 Total	0.00	0.00	221,144.72-	0.00	0.00	221,144.72
BUDGETED REVENUE TOTAL		0.00	0.00	221,144.72-	0.00	0.00	221,144.72
SUMMARY BY FUND TYPE - REVENUE							

Agency 033 GAME & PARKS COMMISSION
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS			221,144.72-	0.00		221,144.72
BUDGETED REVENUE TOTAL	0.00	0.00	221,144.72-	0.00	0.00	221,144.72

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	383,563.80			0.00		383,563.80
Major Account 520000 Total	383,563.80	0.00	0.00	0.00	0.00	383,563.80
BUDGETED EXPENDITURES TOTAL	383,563.80	0.00	0.00	0.00	0.00	383,563.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	383,563.80			0.00		383,563.80
BUDGETED EXPENDITURES TOTAL	383,563.80	0.00	0.00	0.00	0.00	383,563.80
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484114 NONGAME DONATION			5,000.00-	0.00		5,000.00
Major Account 480000 Total	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			5,000.00-	0.00		5,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	5,000.00-	0.00	0.00	5,000.00

Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	3,321,849.77			0.00		3,321,849.77
526102	LAND MAINT AND REPAIR		58,975.37	342,056.41	0.00		342,056.41-
	Major Account 520000 Total	3,321,849.77	58,975.37	342,056.41	10.30	0.00	2,979,793.36
BUDGETED EXPENDITURES TOTAL		3,321,849.77	58,975.37	342,056.41	10.30	0.00	2,979,793.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	184,506.70	2,661.59	3,015.72	1.63		181,490.98
2	CASH FUNDS	285,981.07	647.18	6,620.95	2.32		279,360.12
4	FEDERAL FUNDS	2,851,362.00	55,666.60	332,419.74	11.66		2,518,942.26
BUDGETED EXPENDITURES TOTAL		3,321,849.77	58,975.37	342,056.41	10.30	0.00	2,979,793.36
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			26,059.60-	0.00		26,059.60
	Major Account 460000 Total	0.00	0.00	26,059.60-	0.00	0.00	26,059.60
BUDGETED REVENUE TOTAL		0.00	0.00	26,059.60-	0.00	0.00	26,059.60
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			26,059.60-	0.00		26,059.60
BUDGETED REVENUE TOTAL		0.00	0.00	26,059.60-	0.00	0.00	26,059.60

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	14,830,276.19			0.00		14,830,276.19
526102	LAND MAINT AND REPAIR	270,750.00	333,191.99	833,736.85	307.94		562,986.85-
	Major Account 520000 Total	15,101,026.19	333,191.99	833,736.85	5.52	0.00	14,267,289.34
BUDGETED EXPENDITURES TOTAL		15,101,026.19	333,191.99	833,736.85	5.52	0.00	14,267,289.34
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	14,099,563.38	135,383.43	412,310.22	2.92		13,687,253.16
4	FEDERAL FUNDS	1,001,462.81	197,808.56	421,426.63	42.08		580,036.18
BUDGETED EXPENDITURES TOTAL		15,101,026.19	333,191.99	833,736.85	5.52	0.00	14,267,289.34
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENT		218,808.56-	442,426.64-	0.00		442,426.64
461500	OP GRANTS - STATE AGENCI			500,000.00-	0.00		500,000.00
465100	NONGRANT REIMBURSEMENTS			229,067.39-	0.00		229,067.39
	Major Account 460000 Total	0.00	218,808.56-	1,171,494.03-	0.00	0.00	1,171,494.03
480000 REVENUE - MISCELLANEOUS							
484200	CAPITAL DONATIONS & CONT		75,921.10-	75,921.10-	0.00		75,921.10
	Major Account 480000 Total	0.00	75,921.10-	75,921.10-	0.00	0.00	75,921.10
BUDGETED REVENUE TOTAL		0.00	294,729.66-	1,247,415.13-	0.00	0.00	1,247,415.13
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		96,921.10-	825,988.49-	0.00		825,988.49
4	FEDERAL FUNDS		197,808.56-	421,426.64-	0.00		421,426.64

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	294,729.66-	1,247,415.13-	0.00	0.00	1,247,415.13

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

As of 11/30/24

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
522100	DUES & SUBSCRIPTION EXPENSE			15.00	0.00		15.00-
526100	REPAIRS & MAINT-REAL PROPERTY	8,066,182.27			0.00		8,066,182.27
526101	BLDG-STRUC MAINT AND REPAIR		458,636.30	906,299.24	0.00		906,299.24-
526102	LAND MAINT AND REPAIR		94,887.26-	5,153.76-	0.00		5,153.76
532100	NON CAPITALIZED EQUIP PU		14,682.37-	9,295.50-	0.00		9,295.50
534600	ED & RECREATIONAL SUP EX			51,169.27	0.00	11,621.31	62,790.58-
534800	CONSTRUCTION & MAINT SUPPLIES			1,088.73	0.00	9,700.00	10,788.73-
534900	MISCELLANEOUS SUPPLIES EXPENSE		130.37	130.37	0.00		130.37-
549600	CONSTRUCTION SERVICES			1,053.00	0.00		1,053.00-
	Major Account 520000 Total	8,066,182.27	349,197.04	945,306.35	11.72	21,321.31	7,099,554.61
580000	**CAPITAL OUTLAY**						
581200	BUILDINGS		4,190,082.21	4,190,082.21	0.00		4,190,082.21-
586900	OTHER FIXED ASSETS				0.00	3,231.00	3,231.00-
587500	CIP - IMPROV TO BUILD		3,644,811.12-	1,695,677.42-	0.00		1,695,677.42
	Major Account 580000 Total	0.00	545,271.09	2,494,404.79	0.00	3,231.00	2,497,635.79-
BUDGETED EXPENDITURES TOTAL		8,066,182.27	894,468.13	3,439,711.14	42.64	24,552.31	4,601,918.82
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,811,741.21	894,468.13	3,439,711.14	50.50	24,552.31	3,347,477.76
4	FEDERAL FUNDS	1,254,441.06			0.00		1,254,441.06
BUDGETED EXPENDITURES TOTAL		8,066,182.27	894,468.13	3,439,711.14	42.64	24,552.31	4,601,918.82

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,793,943.00	153,581.18	858,911.07	30.74		1,935,031.93
511700	EMPLOYEE BONUSES			555.05	0.00		555.05-
512100	VACATION LEAVE EXPENSE		18,886.31	87,825.27	0.00		87,825.27-
512200	SICK LEAVE EXPENSE		13,722.71	73,126.32	0.00		73,126.32-
512300	HOLIDAY LEAVE EXPENSE		9,977.02	48,134.52	0.00		48,134.52-
512500	FUNERAL LEAVE EXPENSE		1,347.27	3,310.23	0.00		3,310.23-
512600	CIVIL LEAVE EXPENSE		68.87	68.87	0.00		68.87-
512900	UNION ACTIVITY EXPENSE		158.96	271.17	0.00		271.17-
	Personal Services Subtotal	2,793,943.00	197,742.32	1,072,202.50	38.38	0.00	1,721,740.50
515100	RETIREMENT PLANS EXPENSE	155,427.00	14,806.92	80,244.81	51.63		75,182.19
515200	FICA EXPENSE	247,712.00	14,025.88	76,554.55	30.90		171,157.45
515400	LIFE & ACCIDENT INS EXP	652.00			0.00		652.00
515500	HEALTH INSURANCE EXPENSE	796,540.00	38,871.98	192,036.34	24.11		604,503.66
516200	TUITION ASSISTANCE			3,210.00	0.00		3,210.00-
516300	EMPLOYEE ASSISTANCE PRO			516.60	0.00		516.60-
516500	WORKERS COMP PREMIUMS			18,824.00	0.00		18,824.00-
	Major Account 510000 Total	3,994,274.00	265,447.10	1,443,588.80	36.14	0.00	2,550,685.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	29,500.00	1,781.66	8,367.36	28.36		21,132.64
521400	DATA PROCESSING EXPENSE	67,250.00	4,372.91	21,839.98	32.48		45,410.02
521500	PUBLICATION & PRINT EXPENSE	14,625.00	811.74	2,768.38	18.93		11,856.62
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	29,175.00	115.64	10,334.60	35.42		18,840.40
522200	CONFERENCE REGISTRATION	6,390.00	131.26	655.04	10.25		5,734.96
522500	EMPLOYEE MOVING EXPENSE			1,557.57	0.00		1,557.57-
523000	SEE CHART OF ACCOUNTS	375.00		3.34-	.89-		378.34
523900	SEE CHART OF ACCOUNTS	650.00			0.00		650.00
524600	RENT EXPENSE-BUILDINGS	631,639.00	52,029.25	260,146.25	41.19		371,492.75
531100	OFFICE SUPPLIES EXPENSE	14,300.00	589.78	2,856.06	19.97		11,443.94
532100	NON CAPITALIZED EQUIP PU	16,500.00	10.87-	1,572.62	9.53		14,927.38
533900	FOOD EXPENSE	500.00	331.00	666.43	133.29		166.43-
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,200.00	227.74	1,831.51	29.54		4,368.49

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	8,050.00		8,463.00	105.13		413.00-
541200	PURCHASING ASSESSMENT	400.00		379.00	94.75		21.00
554900	OTHER CONTRACTUAL SERVICE	3,000.00		4,003.60	133.45		1,003.60-
555100	SOFTWARE RENEWAL/MAINT FEE	8,350.00	13.74-	4,997.17	59.85		3,352.83
555200	SOFTWARE - NEW PURCHASES	2,000.00	342.60	601.60	30.08		1,398.40
556100	INSURANCE EXPENSE	600.00	228.46	228.46	38.08		371.54
559100	OTHER OPERATING EXP	550,409.00	53.30-	59.98-	.01-		550,468.98
559101	OCLC CHARGES	23,950.00		23,940.92	99.96		9.08
	Major Account 520000 Total	1,413,913.00	60,884.13	355,146.23	25.12	0.00	1,058,766.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,800.00	2,512.55	7,999.66	54.05		6,800.34
571800	MEALS - TRAVEL STATUS	4,651.00	519.78	1,437.37	30.90		3,213.63
572100	COMMERCIAL TRANSPORTATION	15,800.00	486.95	1,747.93	11.06		14,052.07
573100	STATE-OWNED TRANSPORT	15,400.00	693.01	878.60	5.71		14,521.40
574500	PERSONAL VEHICLE MILEAGE	10,520.00	2,435.48	4,259.92	40.49		6,260.08
575100	MISC TRAVEL EXPENSES	343.00	4.00	326.00	95.04		17.00
	Major Account 570000 Total	61,514.00	6,651.77	16,649.48	27.07	0.00	44,864.52
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		1,122.00	1,122.00	0.00		1,122.00-
583300	COMPUTER EQUIP & SOFTWARE				0.00	33,995.84	33,995.84-
583470	PERSONAL COMPUTING EQUIPMENT				0.00	2,751.92	2,751.92-
587800	SEE CHART OF ACCOUNTS	22,200.00	27,215.27	28,442.77	128.12		6,242.77-
	Major Account 580000 Total	22,200.00	28,337.27	29,564.77	133.17	36,747.76	44,112.53-
BUDGETED EXPENDITURES TOTAL		5,491,901.00	361,320.27	1,844,949.28	33.59	36,747.76	3,610,203.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,408,934.00	259,759.42	1,297,979.70	38.08	33,995.84	2,076,958.46
2	CASH FUNDS	78,484.00	8.35-	6,133.88	7.82		72,350.12
4	FEDERAL FUNDS	2,004,483.00	101,569.20	540,835.70	26.98	2,751.92	1,460,895.38
BUDGETED EXPENDITURES TOTAL		5,491,901.00	361,320.27	1,844,949.28	33.59	36,747.76	3,610,203.96

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			380,000.00-	0.00		380,000.00
	Major Account 460000 Total	0.00	0.00	380,000.00-	0.00	0.00	380,000.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		134.94-	1,000.88-	0.00		1,000.88
484500	REIMB NON-GOVT SOURCES		229.69		0.00		
	Major Account 480000 Total	0.00	94.75	1,000.88-	0.00	0.00	1,000.88
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			.92-	0.00		.92
	Major Account 490000 Total	0.00	0.00	.92-	0.00	0.00	.92
BUDGETED REVENUE TOTAL		0.00	94.75	381,001.80-	0.00	0.00	381,001.80
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		229.69	.92-	0.00		.92
2	CASH FUNDS		134.94-	1,000.88-	0.00		1,000.88
4	FEDERAL FUNDS			380,000.00-	0.00		380,000.00
BUDGETED REVENUE TOTAL		0.00	94.75	381,001.80-	0.00	0.00	381,001.80
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
527700	REP & MAINT-PHOTO/MEDIA			879.05	0.00		879.05-
534900	MISCELLANEOUS SUPPLIES EXPENSE			9.86	0.00		9.86-
554900	OTHER CONTRACTUAL SERVICE		1,163.67	1,163.67	0.00		1,163.67-
	Major Account 520000 Total	0.00	1,163.67	2,052.58	0.00	0.00	2,052.58-
580000	**CAPITAL OUTLAY**						

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE				0.00	6,075.00	6,075.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	6,075.00	6,075.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,163.67	2,052.58	0.00	6,075.00	8,127.58-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,163.67	2,052.58	0.00	6,075.00	8,127.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,163.67	2,052.58	0.00	6,075.00	8,127.58-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		370.84-	2,182.82-	0.00		2,182.82
484100	OPERATING DONATIONS & CO			1,728.38-	0.00		1,728.38
	Major Account 480000 Total	0.00	370.84-	3,911.20-	0.00	0.00	3,911.20
UNBUDGETED REVENUE TOTAL		0.00	370.84-	3,911.20-	0.00	0.00	3,911.20
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		370.84-	3,911.20-	0.00		3,911.20
UNBUDGETED REVENUE TOTAL		0.00	370.84-	3,911.20-	0.00	0.00	3,911.20

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532100	NON CAPITALIZED EQUIP PU	20,962.00		5,619.19	26.81		15,342.81
533900	FOOD EXPENSE			.17-	0.00		.17
534900	MISCELLANEOUS SUPPLIES EXPENSE	13,000.00	26.27	1,226.78	9.44		11,773.22
554900	OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
555100	SOFTWARE RENEWAL/MAINT FEE		50.00	50.00	0.00		50.00-
555200	SOFTWARE - NEW PURCHASES	4,000.00	173.71	4,385.47	109.64		385.47-
	Major Account 520000 Total	40,962.00	249.98	11,281.27	27.54	0.00	29,680.73
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,200.00	1,469.42	2,220.94	185.08		1,020.94-
571800	MEALS - TRAVEL STATUS	200.00	183.06	411.67	205.84		211.67-
572100	COMMERCIAL TRANSPORTATION		5.00-	339.96	0.00		339.96-
573100	STATE-OWNED TRANSPORT	1,500.00		1,246.47	83.10		253.53
574500	PERSONAL VEHICLE MILEAGE	900.00	61.31	343.05	38.12		556.95
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	4,000.00	1,708.79	4,562.09	114.05	0.00	562.09-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	2,184,765.18	51,023.21	794,069.29	36.35		1,390,695.89
	Major Account 590000 Total	2,184,765.18	51,023.21	794,069.29	36.35	0.00	1,390,695.89
BUDGETED EXPENDITURES TOTAL		2,229,727.18	52,981.98	809,912.65	36.32	0.00	1,419,814.53

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,490,071.18	42,630.82	651,267.25	43.71		838,803.93
2	CASH FUNDS	44,962.00	1,958.77	15,843.36	35.24		29,118.64
4	FEDERAL FUNDS	694,694.00	8,392.39	142,802.04	20.56		551,891.96
BUDGETED EXPENDITURES TOTAL		2,229,727.18	52,981.98	809,912.65	36.32	0.00	1,419,814.53

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			341,539.00-	0.00		341,539.00
	Major Account 460000 Total	0.00	0.00	341,539.00-	0.00	0.00	341,539.00
BUDGETED REVENUE TOTAL		0.00	0.00	341,539.00-	0.00	0.00	341,539.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			341,539.00-	0.00		341,539.00
BUDGETED REVENUE TOTAL		0.00	0.00	341,539.00-	0.00	0.00	341,539.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,055,475.00	61,548.81	327,415.43	31.02		728,059.57
511300	OVERTIME PAYMENTS			1,198.04	0.00		1,198.04-
511800	COMP TIME PAYMENT			718.92	0.00		718.92-
512100	VACATION LEAVE EXPENSE		4,289.75	27,931.63	0.00		27,931.63-
512200	SICK LEAVE EXPENSE		2,695.50	17,199.24	0.00		17,199.24-
512300	HOLIDAY LEAVE EXPENSE		3,455.23	16,959.77	0.00		16,959.77-
	Personal Services Subtotal	1,055,475.00	71,989.29	391,423.03	37.09	0.00	664,051.97
515100	RETIREMENT PLANS EXPENSE	79,160.63	5,390.61	29,309.82	37.03		49,850.81
515200	FICA EXPENSE	80,743.84	5,016.39	27,610.35	34.19		53,133.49
515400	LIFE & ACCIDENT INS EXP	.99			0.00		.99
515500	HEALTH INSURANCE EXPENSE	270,000.00	16,146.38	80,075.44	29.66		189,924.56
516200	TUITION ASSISTANCE	15,000.00	2,514.40	2,514.40	16.76		12,485.60
516300	EMPLOYEE ASSISTANCE PRO	215.00		214.20	99.63		.80
516400	UNEMPLOYM COMP INS EXP	10,000.00		1,128.00	11.28		8,872.00
516500	WORKERS COMP PREMIUMS	7,312.00		7,312.00	100.00		
	Major Account 510000 Total	1,517,907.46	101,057.07	539,587.24	35.55	0.00	978,320.22
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	25,500.00	278.71	2,184.61	8.57		23,315.39
521400	DATA PROCESSING EXPENSE	111,499.00	5,710.04	24,441.06	21.92		87,057.94
521500	PUBLICATION & PRINT EXPENSE	28,219.00	751.71	6,692.72	23.72		21,526.28
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00		572.00	7.15		7,428.00
522200	CONFERENCE REGISTRATION	5,000.00		3,750.00	75.00		1,250.00
522900	EMPLOYEE PARKING EXP	1,000.00		60.00	6.00		940.00
523900	SEE CHART OF ACCOUNTS	25.00			0.00		25.00
524600	RENT EXPENSE-BUILDINGS	35,800.00	2,968.26	14,841.30	41.46		20,958.70
524900	RENT EXP-DUPR SURCHARGE	12,016.00	1,001.30	5,006.50	41.67		7,009.50
525100	RENT EXP-OFFICE EQUIP	12,000.00	672.00	3,360.00	28.00		8,640.00
527100	REP & MAINT-OFFICE EQUIP	1,200.00			0.00		1,200.00
527600	REP & MAINT-HOUSE/INST E	5,200.00			0.00		5,200.00
531100	OFFICE SUPPLIES EXPENSE	21,000.00	513.17	2,648.20	12.61		18,351.80
532100	NON CAPITALIZED EQUIP PU	5,000.00		762.00	15.24		4,238.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	4,542.00		4,542.00	100.00		
541200	PURCHASING ASSESSMENT	202.00		147.00	72.77		55.00
541700	LEGAL RELATED EXPENSE	40,000.00	531.46	4,057.42	10.14		35,942.58
542100	SOS TEMP SERV-PERSONNEL	20,000.00		631.94	3.16		19,368.06
554110	VOICE SERVICES	14,000.00		3,866.08	27.61		10,133.92
554900	OTHER CONTRACTUAL SERVICE	5,000.00		27.50	.55		4,972.50
555200	SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555320	COTS DEVELOPMENT			80,150.00	0.00		80,150.00-
555340	COTS MAINTENANCE	1,436,011.50		145,687.00	10.15		1,290,324.50
556100	INSURANCE EXPENSE	500.00		104.84	20.97		395.16
559100	OTHER OPERATING EXP	1,205,561.93	5,272.50	5,680.05	.47		1,199,881.88
	Major Account 520000 Total	2,998,726.43	17,699.15	309,212.22	10.31	0.00	2,689,514.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,000.00		10,431.46	80.24		2,568.54
571600	MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	3,000.00	123.20	1,926.87	64.23		1,073.13
572100	COMMERCIAL TRANSPORTATION	9,500.00	929.83	7,199.36	75.78		2,300.64
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	362.47	2,474.31	24.74		7,525.69
575100	MISC TRAVEL EXPENSES	2,000.00	102.95	796.20	39.81		1,203.80
	Major Account 570000 Total	43,500.00	1,518.45	22,828.20	52.48	0.00	20,671.80
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	7,500.00			0.00		7,500.00
583470	PERSONAL COMPUTING EQUIPMENT	25,000.00			0.00		25,000.00
	Major Account 580000 Total	32,500.00	0.00	0.00	0.00	0.00	32,500.00
BUDGETED EXPENDITURES TOTAL		4,592,633.89	120,274.67	871,627.66	18.98	0.00	3,721,006.23

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,484,123.38	120,178.96	865,920.09	19.31		3,618,203.29
2	CASH FUNDS	108,510.51	95.71	5,707.57	5.26		102,802.94
BUDGETED EXPENDITURES TOTAL		4,592,633.89	120,274.67	871,627.66	18.98	0.00	3,721,006.23

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454100	ALCOHOL TAX		1,872,794.34-	8,595,920.99-	0.00		8,595,920.99
454101	BEER TAX		885,150.15-	6,223,348.77-	0.00		6,223,348.77
454102	READY TO DRINK TAX		103,519.10-	686,333.89-	0.00		686,333.89
	Major Account 450000 Total	0.00	2,861,463.59-	15,505,603.65-	0.00	0.00	15,505,603.65
470000 REVENUE - SALES AND CHARGES							
471101	HEARING COSTS		973.59-	4,098.33-	0.00		4,098.33
472201	LICENSE PUBLICATION		560.00-	12,490.00-	0.00		12,490.00
472203	KEG REGISTRATION		24.00-	1,248.00-	0.00		1,248.00
472206	ALCOHOL SERVER TRAINING PRGM		1,440.00-	4,995.00-	0.00		4,995.00
472207	BRAND REGISTRATION		81,020.00-	428,060.00-	0.00		428,060.00
474101	SHIPPER FEE		1,000.00-	17,000.00-	0.00		17,000.00
474108	SPECIAL DESIGNATED PERMIT		4,550.00-	99,100.00-	0.00		99,100.00
474111	DIRECT SHIPPER LICENSE		1,000.00-	17,000.00-	0.00		17,000.00
474300	SEE CHART OF ACCOUNTS			3,000.00-	0.00		3,000.00
475100	REGISTRATION / LICENSE F		2,840.00-	90,400.00-	0.00		90,400.00
475101	CIGAR SHOP/GROWLER		900.00-	4,100.00-	0.00		4,100.00
476100	OTHER LIC PERM & FEES		16,195.00-	94,010.00-	0.00		94,010.00
	Major Account 470000 Total	0.00	110,502.59-	775,501.33-	0.00	0.00	775,501.33
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,452.14-	5,778.17-	0.00		5,778.17
485100	FINES FORFEITS & PENALTI		244.96-	1,178.26-	0.00		1,178.26
486600	SEE CHART OF ACCOUNTS			666,055.11	0.00		666,055.11-
	Major Account 480000 Total	0.00	1,697.10-	659,098.68	0.00	0.00	659,098.68-
BUDGETED REVENUE TOTAL		0.00	2,973,663.28-	15,622,006.30-	0.00	0.00	15,622,006.30
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,888,167.14-	15,149,435.13-	0.00		15,149,435.13
2	CASH FUNDS		85,496.14-	472,571.17-	0.00		472,571.17

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,973,663.28-	15,622,006.30-	0.00	0.00	15,622,006.30
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474103 WHOLESALE LIQUOR LIC FEE			750.00-	0.00		750.00
474104 WHOLESALE BEER/MFG LC FEE		500.00-	1,000.00-	0.00		1,000.00
474106 BOAT/AL/RR/PP/DUPS			150.00-	0.00		150.00
474110 CRAFT BREWERY LIC FEE			750.00-	0.00		750.00
478100 SEE CHART OF ACCOUNTS			500.00-	0.00		500.00
Major Account 470000 Total	0.00	500.00-	3,150.00-	0.00	0.00	3,150.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		23,650.00-	178,250.00-	0.00		178,250.00
Major Account 480000 Total	0.00	23,650.00-	178,250.00-	0.00	0.00	178,250.00
UNBUDGETED REVENUE TOTAL	0.00	24,150.00-	181,400.00-	0.00	0.00	181,400.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		24,150.00-	181,400.00-	0.00		181,400.00
UNBUDGETED REVENUE TOTAL	0.00	24,150.00-	181,400.00-	0.00	0.00	181,400.00

Agency 036 RACING & GAMING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
485100	FINES FORFEITS & PENALTI		6,000.00-	8,950.00-	0.00		8,950.00
	Major Account 480000 Total	0.00	6,000.00-	8,950.00-	0.00	0.00	8,950.00
UNBUDGETED REVENUE TOTAL		0.00	6,000.00-	8,950.00-	0.00	0.00	8,950.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,000.00-	8,950.00-	0.00		8,950.00
UNBUDGETED REVENUE TOTAL		0.00	6,000.00-	8,950.00-	0.00	0.00	8,950.00

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	142,200.00		46,857.18	32.95		95,342.82
511200	TEMPORARY SALARIES-WAGES	85,000.00			0.00		85,000.00
511300	OVERTIME PAYMENTS			1,009.49	0.00		1,009.49-
511800	COMP TIME PAYMENT			2,700.00	0.00		2,700.00-
512300	HOLIDAY LEAVE EXPENSE			983.43	0.00		983.43-
	Personal Services Subtotal	227,200.00	0.00	51,550.10	22.69	0.00	175,649.90
515100	RETIREMENT PLANS EXPENSE	8,190.00		2,023.55	24.71		6,166.45
515200	FICA EXPENSE	10,879.00		3,795.98	34.89		7,083.02
515500	HEALTH INSURANCE EXPENSE	26,600.00		6,303.23	23.70		20,296.77
	Major Account 510000 Total	272,869.00	0.00	63,672.86	23.33	0.00	209,196.14
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXPENSE	500.00		148.51	29.70		351.49
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00		500.00	33.33		1,000.00
522110	Sponsorships			250.00	0.00		250.00-
522200	CONFERENCE REGISTRATION	600.00			0.00		600.00
522201	TRAINING REGISTRATION			20.40	0.00		20.40-
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	27,480.00	2,237.96	11,189.80	40.72		16,290.20
525500	RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	500.00		80.56	16.11		419.44
531200	SEE CHART OF ACCOUNTS			160.75	0.00		160.75-
532100	NON CAPITALIZED EQUIP PU	2,000.00		308.99	15.45		1,691.01
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		453.70	90.74		46.30
535100	MEDICAL SUPPLIES	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	85.00		93.36	109.84		8.36-
541200	PURCHASING ASSESSMENT	10.00		9.70	97.00		.30
545000	LABORATORY SERVICES	55,000.00		8,740.00	15.89	6,050.00	40,210.00
545001	FINGERPRINT SERVICES	16,000.00	226.25	2,488.75	15.55		13,511.25
546800	VETERINARY SERVICES	55,000.00	625.00	21,250.00	38.64		33,750.00
547100	EDUCATIONAL SERVICES	768.00			0.00		768.00
556100	INSURANCE EXPENSE	100.00		3.03	3.03		96.97

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	219,358.37			0.00		219,358.37
	Major Account 520000 Total	382,501.37	3,089.21	45,697.55	11.95	6,050.00	330,753.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,000.00	6,732.48	11,938.48	39.79		18,061.52
571800	MEALS - TRAVEL STATUS	15,000.00		4,176.53	27.84		10,823.47
572100	COMMERCIAL TRANSPORTATION	2,000.00		1,802.45	90.12		197.55
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00		3,621.35	36.21		6,378.65
574600	CONTRACTUAL SERV - TRAVEL EXP	20,000.00	280.06	4,722.97	23.61	135.00-	15,412.03
575100	MISC TRAVEL EXPENSES	500.00	8.00	224.00	44.80		276.00
	Major Account 570000 Total	78,500.00	7,020.54	26,485.78	33.74	135.00-	52,149.22
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	120,000.00	3,740.00	22,142.57	18.45		97,857.43
	Major Account 590000 Total	120,000.00	3,740.00	22,142.57	18.45	0.00	97,857.43
BUDGETED EXPENDITURES TOTAL		853,870.37	13,849.75	157,998.76	18.50	5,915.00	689,956.61
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	853,870.37	13,849.75	157,998.76	18.50	5,915.00	689,956.61
BUDGETED EXPENDITURES TOTAL		853,870.37	13,849.75	157,998.76	18.50	5,915.00	689,956.61
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454300	PARI-MUTUEL WAGERING TAX	675,000.00-	48,294.05-	268,945.53-	39.84		406,054.47-
	Major Account 450000 Total	675,000.00-	48,294.05-	268,945.53-	39.84	0.00	406,054.47-
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES	45,000.00-		6,045.00-	13.43		38,955.00-
474101	DAILY LICENSE FEES			6,700.00-	0.00		6,700.00

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474102	FINGERPRINTING REVENUE		3,750.00-	4,717.50-	0.00		4,717.50
474103	ADMIN SERVICE FEES	1,500.00-			0.00		1,500.00-
	Major Account 470000 Total	46,500.00-	3,750.00-	17,462.50-	37.55	0.00	29,037.50-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	2,500.00-	908.68-	4,495.55-	179.82		1,995.55
	Major Account 480000 Total	2,500.00-	908.68-	4,495.55-	179.82	0.00	1,995.55
BUDGETED REVENUE TOTAL		724,000.00-	52,952.73-	290,903.58-	40.18	0.00	433,096.42-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	724,000.00-	52,952.73-	290,903.58-	40.18		433,096.42-
BUDGETED REVENUE TOTAL		724,000.00-	52,952.73-	290,903.58-	40.18	0.00	433,096.42-

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,311,170.00	129,250.52	649,740.89	28.11		1,661,429.11
511200	TEMPORARY SALARIES-WAGES	1,132,998.00			0.00		1,132,998.00
511300	OVERTIME PAYMENTS			1,215.58	0.00		1,215.58-
511600	PER DIEM PAYMENTS	86,771.00	7,230.86	36,154.30	41.67		50,616.70
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		2,284.54	3,963.59	0.00		3,963.59-
512100	VACATION LEAVE EXPENSE		5,549.24	45,563.66	0.00		45,563.66-
512200	SICK LEAVE EXPENSE		5,346.62	34,527.54	0.00		34,527.54-
512300	HOLIDAY LEAVE EXPENSE		7,587.18	34,585.90	0.00		34,585.90-
512500	FUNERAL LEAVE EXPENSE		441.47	709.79	0.00		709.79-
	Personal Services Subtotal	3,530,939.00	157,690.43	806,961.25	22.85	0.00	2,723,977.75
515100	RETIREMENT PLANS EXPENSE	173,339.00	11,190.77	57,510.78	33.18		115,828.22
515200	FICA EXPENSE	183,446.00	11,331.11	58,310.01	31.79		125,135.99
515500	HEALTH INSURANCE EXPENSE	724,121.00	27,116.50	127,388.35	17.59		596,732.65
516200	TUITION ASSISTANCE			2,154.00	0.00		2,154.00-
516300	EMPLOYEE ASSISTANCE PRO	483.00		302.40	62.61		180.60
516500	WORKERS COMP PREMIUMS	10,347.00		2,887.00	27.90		7,460.00
	Major Account 510000 Total	4,622,675.00	207,328.81	1,055,513.79	22.83	0.00	3,567,161.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	6.24	125.55	62.78		74.45
521400	DATA PROCESSING EXPENSE	55,500.00	3,108.04	13,654.15	24.60		41,845.85
521402	OCIO - NETWORK	40,000.00	411.56	2,467.14	6.17		37,532.86
521410	OCIO - EQUIP LEASING	24,000.00	1,553.00	7,765.00	32.35		16,235.00
521411	OCIO - PUBLIC SAFETY COMM	12,700.00	450.00	2,849.73	22.44		9,850.27
521415	OCIO - HARDWARE NON CAP	15,000.00			0.00		15,000.00
521431	OCIO - SOFTWARE RENEWAL	14,000.00	66.00	56,437.30	403.12		42,437.30-
521441	OCIO - COMMUNICATIONS	36,200.00	2,378.95	13,477.53	37.23		22,722.47
521500	PUBLICATION & PRINT EXPENSE	3,000.00	1,209.66	4,408.48	146.95		1,408.48-
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	26,500.00	240.00	7,330.00	27.66		19,170.00
522200	CONFERENCE REGISTRATION	13,500.00		1,684.00	12.47		11,816.00
522201	TRAINING REGISTRATION	2,000.00		183.60	9.18		1,816.40

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	4,200.00	90.50	281.25	6.70		3,918.75
524600	RENT EXPENSE-BUILDINGS	274,800.00	20,141.61	100,708.05	36.65		174,091.95
525500	RENT EXP-OTHER PERS PROP			137.50	0.00		137.50-
527100	REP & MAINT-OFFICE EQUIP	8,000.00		5,364.09	67.05	2,363.00	272.91
527200	REP & MAINT-MOTOR VEHICL			770.00	0.00		770.00-
531100	OFFICE SUPPLIES EXPENSE	11,500.00	1,674.07	4,997.85	43.46	725.00	5,777.15
531200	SEE CHART OF ACCOUNTS	3,200.00	131.09	707.08	22.10	3,294.00	801.08-
532100	NON CAPITALIZED EQUIP PU	1,000.00	10,478.29	16,012.84	1601.28	2,563.44	17,576.28-
532200	PERSONAL COMPUTING EQUIP	2,000.00			0.00		2,000.00
532290	RADIO EQUIP	20,000.00			0.00		20,000.00
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	600.00			0.00		600.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,500.00	433.43	2,034.41	31.30		4,465.59
534901	FIREARMS AND RELATED SUPP	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	1,000.00		710.64	71.06		289.36
541200	PURCHASING ASSESSMENT	97.00		87.30	90.00		9.70
545001	FINGERPRINT SERVICES	55,000.00	6,380.25	35,838.40	65.16		19,161.60
547100	EDUCATIONAL SERVICES			4,791.00	0.00		4,791.00-
549200	JANITORIAL/SECURITY SERVICES	2,000.00		945.00	47.25		1,055.00
554100	SEE CHART OF ACCOUNTS	1,500.00	119.69	718.14	47.88		781.86
554900	OTHER CONTRACTUAL SERVICE	150,000.00	5,130.00	28,260.30	18.84		121,739.70
555310	COTS LICENSE FEES	8,000.00			0.00		8,000.00
555510	SAAS SUBSCRIPTION FEES	111,000.00	1,045.00	5,225.00	4.71		105,775.00
556100	INSURANCE EXPENSE	2,200.00		1,145.44	52.07		1,054.56
556300	SURETY & NOTARY BONDS	590.00			0.00		590.00
559100	OTHER OPERATING EXP	2,755,871.32		440.00	.02		2,755,431.32
	Major Account 520000 Total	3,668,158.32	55,047.38	319,556.77	8.71	8,945.44	3,339,656.11
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	22,500.00		8,151.66	36.23		14,348.34
571800	MEALS - TRAVEL STATUS	11,100.00	158.91	2,275.37	20.50		8,824.63
572100	COMMERCIAL TRANSPORTATION	13,500.00		3,208.73	23.77		10,291.27
573100	STATE-OWNED TRANSPORT	32,600.00	2,221.50	17,397.34	53.37		15,202.66
574500	PERSONAL VEHICLE MILEAGE	26,800.00	943.36	6,885.49	25.69		19,914.51
575100	MISC TRAVEL EXPENSES	2,200.00	100.00	659.91	30.00		1,540.09
	Major Account 570000 Total	108,700.00	3,423.77	38,578.50	35.49	0.00	70,121.50
580000 CAPITAL OUTLAY							

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582700	SEE CHART OF ACCOUNTS	3,000.00			0.00		3,000.00
583470	PERSONAL COMPUTING EQUIPMENT				0.00	7,617.00	7,617.00-
	Major Account 580000 Total	3,000.00	0.00	0.00	0.00	7,617.00	4,617.00-
BUDGETED EXPENDITURES TOTAL		8,402,533.32	265,799.96	1,413,649.06	16.82	16,562.44	6,972,321.82
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,402,533.32	265,799.96	1,413,649.06	16.82	16,562.44	6,972,321.82
BUDGETED EXPENDITURES TOTAL		8,402,533.32	265,799.96	1,413,649.06	16.82	16,562.44	6,972,321.82
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES	700,000.00-	32,115.00-	508,640.00-	72.66		191,360.00-
474101	Annual Operator FEES	4,000,000.00-		4,000,000.00-	100.00		
	Major Account 470000 Total	4,700,000.00-	32,115.00-	4,508,640.00-	95.93	0.00	191,360.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	42,000.00-	3.85-	45,963.75-	109.44		3,963.75
484500	REIMB NON-GOVT SOURCES	200.00-		316.43-	158.22		116.43
	Major Account 480000 Total	42,200.00-	3.85-	46,280.18-	109.67	0.00	4,080.18
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		18.40-	18.40-	0.00		18.40
	Major Account 490000 Total	0.00	18.40-	18.40-	0.00	0.00	18.40
BUDGETED REVENUE TOTAL		4,742,200.00-	32,137.25-	4,554,938.58-	96.05	0.00	187,261.42-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	4,742,200.00-	32,137.25-	4,554,938.58-	96.05		187,261.42-

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	4,742,200.00-	32,137.25-	4,554,938.58-	96.05	0.00	187,261.42-

Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
485100	FINES FORFEITS & PENALTI		18,659.76-	67,571.01-	0.00		67,571.01
	Major Account 480000 Total	0.00	18,659.76-	67,571.01-	0.00	0.00	67,571.01
UNBUDGETED REVENUE TOTAL		0.00	18,659.76-	67,571.01-	0.00	0.00	67,571.01
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		18,659.76-	67,571.01-	0.00		67,571.01
UNBUDGETED REVENUE TOTAL		0.00	18,659.76-	67,571.01-	0.00	0.00	67,571.01

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,249,057.00	104,088.12	520,440.60	41.67		728,616.40
	Personal Services Subtotal	1,249,057.00	104,088.12	520,440.60	41.67	0.00	728,616.40
515200	FICA EXPENSE	130,615.00	4,297.65	35,188.46	26.94		95,426.54
515500	HEALTH INSURANCE EXPENSE	108,674.00	6,829.38	30,406.50	27.98		78,267.50
	Major Account 510000 Total	1,488,346.00	115,215.15	586,035.56	39.37	0.00	902,310.44
BUDGETED EXPENDITURES TOTAL		1,488,346.00	115,215.15	586,035.56	39.37	0.00	902,310.44
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,488,346.00	115,215.15	586,035.56	39.37		902,310.44
BUDGETED EXPENDITURES TOTAL		1,488,346.00	115,215.15	586,035.56	39.37	0.00	902,310.44

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,133,334.00	183,819.05	962,436.63	30.72		2,170,897.37
511700	EMPLOYEE BONUSES			2,500.00	0.00		2,500.00-
512100	VACATION LEAVE EXPENSE		21,382.76	92,871.32	0.00		92,871.32-
512200	SICK LEAVE EXPENSE		10,498.62	44,058.68	0.00		44,058.68-
512300	HOLIDAY LEAVE EXPENSE		10,708.24	41,582.01	0.00		41,582.01-
512500	FUNERAL LEAVE EXPENSE			767.30	0.00		767.30-
512600	CIVIL LEAVE EXPENSE		309.41	309.41	0.00		309.41-
	Personal Services Subtotal	3,133,334.00	226,718.08	1,144,525.35	36.53	0.00	1,988,808.65
515100	RETIREMENT PLANS EXPENSE	232,580.00	16,976.64	85,514.81	36.77		147,065.19
515200	FICA EXPENSE	237,783.00	16,312.21	82,564.81	34.72		155,218.19
515500	HEALTH INSURANCE EXPENSE	412,546.00	33,285.86	163,774.62	39.70		248,771.38
516300	EMPLOYEE ASSISTANCE PRO	568.00		567.00	99.82		1.00
516400	UNEMPLOYM COMP INS EXP			2,945.00	0.00		2,945.00-
516500	WORKERS COMP PREMIUMS	33,907.00		33,906.00	100.00		1.00
	Major Account 510000 Total	4,050,718.00	293,292.79	1,513,797.59	37.37	0.00	2,536,920.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	63,700.00	5,805.45	29,625.50	46.51		34,074.50
521400	DATA PROCESSING EXPENSE	47,000.00	3,947.47	18,237.04	38.80		28,762.96
521500	PUBLICATION & PRINT EXPENSE	16,950.00	1,998.30	7,067.13	41.69		9,882.87
521900	AWARDS EXPENSE	1,150.00		669.97	58.26		480.03
522100	DUES & SUBSCRIPTION EXPENSE	23,950.00	4,160.50	10,883.50	45.44		13,066.50
522200	CONFERENCE REGISTRATION	10,000.00	1,000.00	2,345.00	23.45		7,655.00
523900	SEE CHART OF ACCOUNTS	500.00		250.00	50.00		250.00
524600	RENT EXPENSE-BUILDINGS	785,000.00	62,293.67	311,468.35	39.68		473,531.65
524601	RENT EXPENSE - PARKING	20,000.00	485.00	6,829.75	34.15		13,170.25
525100	RENT EXP-OFFICE EQUIP	1,000.00	628.29	2,540.07	254.01		1,540.07-
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527600	REP & MAINT-HOUSE/INST E	250.00			0.00		250.00
527800	REP & MAINT-OTHER PROPER	2,200.00			0.00		2,200.00
527900	SEE CHART OF ACCOUNTS	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	10,000.00	146.72	2,328.00	23.28	35.00	7,637.00

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS	12,000.00	131.08	773.75	6.45		11,226.25
532100	NON CAPITALIZED EQUIP PU	2,250.00			0.00		2,250.00
532200	PERSONAL COMPUTING EQUIP	42,500.00		821.19-	1.93-		43,321.19
532250	NETWORKING EQUIP	5,000.00			0.00		5,000.00
532270	WIRELESS PHONE EQUIP			379.97	0.00	59.98	439.95-
532280	VIDEO EQUIP	30,000.00			0.00		30,000.00
533100	HOUSEHOLD & INSTIT EXP	50.00		656.99	1313.98		606.99-
534601	LAW BOOKS & REFERENCE MATERIAL	1,500.00			0.00		1,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	550.00	338.20	345.20	62.76		204.80
541100	ACCTG & AUDITING SERVICES	12,380.00		10,090.00	81.50		2,290.00
541200	PURCHASING ASSESSMENT	783.00		643.00	82.12		140.00
541500	LEGAL SERVICES EXPENSE	132,000.00	11,493.98	55,786.07	42.26		76,213.93
541700	LEGAL RELATED EXPENSE	28,400.00	2,326.70	12,152.36	42.79		16,247.64
543100	IT CONSULTING-APPLICATIONS	27,000.00			0.00		27,000.00
543200	IT CONSULTING-HW/SW SUPP	46,000.00			0.00		46,000.00
543500	MGT CONSULTANT SERVICES	15,500.00			0.00		15,500.00
547300	INTERPETER SERVICES	700.00			0.00		700.00
549100	LAUNDRY SERVICES	150.00			0.00		150.00
549200	JANITORIAL/SECURITY SERVICES	79,200.00	5,617.50	31,124.85	39.30		48,075.15
554100	SEE CHART OF ACCOUNTS	7,000.00	585.99	2,929.95	41.86		4,070.05
554110	VOICE SERVICES	13,850.00	2.50	13,427.81	96.95		422.19
554120	WIRELESS PHONE SERVICES	5,400.00	392.59	2,799.84	51.85	425.79	2,174.37
554150	CABLING SERVICES	1,500.00			0.00		1,500.00
554900	OTHER CONTRACTUAL SERVICE	13,600.00	875.00	4,968.00	36.53		8,632.00
555310	COTS LICENSE FEES	27,600.00	2,310.03	16,397.03	59.41	195.00	11,007.97
555340	COTS MAINTENANCE	12,185.00		254.57	2.09		11,930.43
555510	SAAS SUBSCRIPTION FEES	93,398.00	3,137.66	10,873.41	11.64		82,524.59
556100	INSURANCE EXPENSE	1,500.00			0.00		1,500.00
556300	SURETY & NOTARY BONDS	885.00	70.00	424.82	48.00		460.18
559100	OTHER OPERATING EXP	10,000.00	554.52	6,593.57	65.94		3,406.43
	Major Account 520000 Total	1,609,081.00	108,301.15	562,044.31	34.93	715.77	1,046,320.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,541.00	208.00	4,343.11	45.52		5,197.89
571800	MEALS - TRAVEL STATUS	2,682.00		952.98	35.53		1,729.02
572100	COMMERCIAL TRANSPORTATION	4,506.00	458.14	1,805.65	40.07		2,700.35
573100	STATE-OWNED TRANSPORT	1,500.00		113.65	7.58		1,386.35
574500	PERSONAL VEHICLE MILEAGE	11,000.00	883.06	6,330.83	57.55		4,669.17

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	650.00		420.39	64.68		229.61
	Major Account 570000 Total	29,879.00	1,549.20	13,966.61	46.74	0.00	15,912.39
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	660,999.99			0.00		660,999.99
583470	PERSONAL COMPUTING EQUIPMENT	251,011.60			0.00		251,011.60
	Major Account 580000 Total	912,011.59	0.00	0.00	0.00	0.00	912,011.59
BUDGETED EXPENDITURES TOTAL		6,601,689.59	403,143.14	2,089,808.51	31.66	715.77	4,511,165.31
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	6,511,294.03	399,529.95	2,067,186.20	31.75	715.77	4,443,392.06
4	FEDERAL FUNDS	90,395.56	3,613.19	22,622.31	25.03		67,773.25
BUDGETED EXPENDITURES TOTAL		6,601,689.59	403,143.14	2,089,808.51	31.66	715.77	4,511,165.31
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455101	INSURANCE ASSESSMENTS			13,645.00-	0.00		13,645.00
	Major Account 450000 Total	0.00	0.00	13,645.00-	0.00	0.00	13,645.00
	470000 REVENUE - SALES AND CHARGES						
471101	LUMP SUM SETTLEMENT		510.00-	3,420.00-	0.00		3,420.00
471102	RELEASE OF LIABILITY		780.00-	4,335.00-	0.00		4,335.00
472200	REPROD & PUBLICATIONS		2.00-	8.00-	0.00		8.00
474100	GENERAL BUSINESS FEES			28,400.00-	0.00		28,400.00
	Major Account 470000 Total	0.00	1,292.00-	36,163.00-	0.00	0.00	36,163.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		10,284.19-	78,922.70-	0.00		78,922.70
484500	REIMB NON-GOVT SOURCES			135.06-	0.00		135.06
486600	SEE CHART OF ACCOUNTS		210.00	510.00	0.00		510.00-

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 480000 Total	0.00	10,074.19-	78,547.76-	0.00	0.00	78,547.76
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			907.12-	0.00		907.12
	Major Account 490000 Total	0.00	0.00	907.12-	0.00	0.00	907.12
BUDGETED REVENUE TOTAL		0.00	11,366.19-	129,262.88-	0.00	0.00	129,262.88
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		11,366.19-	129,262.88-	0.00		129,262.88
BUDGETED REVENUE TOTAL		0.00	11,366.19-	129,262.88-	0.00	0.00	129,262.88
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		9,625.11	57,313.49	0.00		57,313.49-
592101	BOOKS		785.77	4,912.84	0.00		4,912.84-
592102	GENERAL SUPPLIES/TOOLS			284.53	0.00		284.53-
592103	SPECIAL SUPPLIES/TOOLS			59.00	0.00		59.00-
592104	SPECIAL FEES		19.00	680.44	0.00		680.44-
592106	MILEAGE		3,124.00	10,575.94	0.00		10,575.94-
592108	TUITION-PRIVATE		5,145.00	10,290.00	0.00		10,290.00-
592109	TUITION-STATE		7,345.00	42,544.13	0.00		42,544.13-
592111	PARKING FEES			216.00	0.00		216.00-
592113	COMPUTERS AND SOFTWARE			603.38	0.00		603.38-
	Major Account 590000 Total	0.00	26,043.88	127,479.75	0.00	0.00	127,479.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	26,043.88	127,479.75	0.00	0.00	127,479.75-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		26,043.88	127,479.75	0.00		127,479.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	26,043.88	127,479.75	0.00	0.00	127,479.75-

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,945.66-	89,094.61-	0.00		89,094.61
Major Account 480000 Total	0.00	14,945.66-	89,094.61-	0.00	0.00	89,094.61
UNBUDGETED REVENUE TOTAL	0.00	14,945.66-	89,094.61-	0.00	0.00	89,094.61
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,945.66-	89,094.61-	0.00		89,094.61
UNBUDGETED REVENUE TOTAL	0.00	14,945.66-	89,094.61-	0.00	0.00	89,094.61

Agency 037 WORKERS COMPENSATION COUR
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	51,339.00			0.00		51,339.00
	Personal Services Subtotal	51,339.00	0.00	0.00	0.00	0.00	51,339.00
515200	FICA EXPENSE	3,928.00			0.00		3,928.00
	Major Account 510000 Total	55,267.00	0.00	0.00	0.00	0.00	55,267.00
BUDGETED EXPENDITURES TOTAL		55,267.00	0.00	0.00	0.00	0.00	55,267.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	55,267.00			0.00		55,267.00
BUDGETED EXPENDITURES TOTAL		55,267.00	0.00	0.00	0.00	0.00	55,267.00

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,046,506.00	219,163.80	1,067,522.95	35.04		1,978,983.05
511106	INTERMITTENT SALARIES	400,000.00	43,170.75	151,395.64	37.85		248,604.36
511700	EMPLOYEE BONUSES	17,100.00	1,035.00	5,110.00	29.88		11,990.00
511800	COMP TIME PAYMENT	107,100.00	221.95	48,398.33	45.19		58,701.67
512100	VACATION LEAVE EXPENSE	148,600.00	4,210.03	51,231.09	34.48		97,368.91
512200	SICK LEAVE EXPENSE	50,700.00	1,662.79	21,565.81	42.54		29,134.19
512300	HOLIDAY LEAVE EXPENSE	151,000.00	10,788.72	43,342.33	28.70		107,657.67
512500	FUNERAL LEAVE EXPENSE	39,300.00	303.83	2,828.92	7.20		36,471.08
512600	CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700	INJURY LEAVE EXPENSE			2,116.86	0.00		2,116.86-
	Personal Services Subtotal	3,960,806.00	280,556.87	1,393,511.93	35.18	0.00	2,567,294.07
515100	RETIREMENT PLANS EXPENSE	224,500.00	17,579.43	91,793.01	40.89		132,706.99
515200	FICA EXPENSE	236,200.00	20,035.16	99,400.89	42.08		136,799.11
515500	HEALTH INSURANCE EXPENSE	711,500.00	58,188.06	292,904.00	41.17		418,596.00
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		680.40	68.04		319.60
516400	UNEMPLOYM COMP INS EXP	3,200.00			0.00		3,200.00
516500	WORKERS COMP PREMIUMS	43,900.00		43,170.00	98.34		730.00
	Major Account 510000 Total	5,181,106.00	376,359.52	1,921,460.23	37.09	0.00	3,259,645.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	1,288.94	3,345.65	33.46		6,654.35
521300	FREIGHT	4,800.00	483.03	2,353.43	49.03		2,446.57
521400	DATA PROCESSING EXPENSE	172,400.00	7,305.90	66,551.77	38.60		105,848.23
521500	PUBLICATION & PRINT EXPENSE	7,000.00	309.42	755.21	10.79		6,244.79
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	2,450.00		1,430.90	58.40		1,019.10
522200	CONFERENCE REGISTRATION	2,100.00	30.00	3,010.00	143.33		910.00-
522800	E-COMMERCE OPER EXP	500.00			0.00		500.00
523201	NATURAL GAS	4,000.00	183.60	435.68	10.89		3,564.32
523202	ELECTRICITY	5,000.00	176.56	1,114.29	22.29		3,885.71
523203	WATER	600.00	27.71	162.85	27.14		437.15
523204	SEWER	200.00	4.44	17.32	8.66		182.68
524600	RENT EXPENSE-BUILDINGS	18,800.00	1,627.82	8,171.30	43.46		10,628.70

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	500.00	39.22	230.38	46.08		269.62
525100	RENT EXP-OFFICE EQUIP	2,400.00		1,188.84	49.54		1,211.16
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00	46.41	331.25	33.13		668.75
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	2,400.00			0.00	21,330.49	18,930.49-
527600	REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
527900	SEE CHART OF ACCOUNTS			2,528.00	0.00		2,528.00-
531100	OFFICE SUPPLIES EXPENSE	22,950.00	1,968.79	10,928.89	47.62		12,021.11
531200	SEE CHART OF ACCOUNTS	700.00		351.15	50.16		348.85
532100	NON CAPITALIZED EQUIP PU	100.00		376.52	376.52		276.52-
532200	PERSONAL COMPUTING EQUIP	1,800.00		975.00	54.17		825.00
533100	HOUSEHOLD & INSTIT EXP	150.00		245.45	163.63		95.45-
533132	UNIFORMS	72,850.00		7,375.00	10.12		65,475.00
534500	AGRICULTURAL SUPPLIES EXP	2,800.00	272.82	818.37	29.23		1,981.63
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	84,000.00		5,795.00	6.90	7,000.00-	85,205.00
538182	OIL	380.00		124.58	32.78		255.42
538184	FLUIDS	100.00			0.00		100.00
538185	GASOLINE	21,100.00	1,732.90	8,292.15	39.30		12,807.85
538187	TIRES	2,005.00		18.90	.94		1,986.10
541100	ACCTG & AUDITING SERVICES	287,000.00	28,171.98	164,907.39	57.46		122,092.61
541200	PURCHASING ASSESSMENT			748.00	0.00		748.00-
541500	LEGAL SERVICES EXPENSE	10,000.00		2,475.00	24.75		7,525.00
547100	EDUCATIONAL SERVICES	200.00		1,318.00	659.00		1,118.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00		550.00	27.50		1,450.00
548600	PEST CONTROL	3,000.00			0.00		3,000.00
548700	REFUSE/RECYCLING	1,600.00		307.50	19.22		1,292.50
548800	FIRE EXTINGUISHERS	200.00			0.00		200.00
548900	WEED CONTROL	3,200.00		302.39	9.45		2,897.61
554140	RADIO SERVICES	240.00			0.00		240.00
555100	SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200	SOFTWARE - NEW PURCHASES	2,400.00		4,560.00	190.00		2,160.00-
556100	INSURANCE EXPENSE	7,815.00	276.04	2,261.40	28.94		5,553.60
559100	OTHER OPERATING EXP	7,400.00	868.83	2,518.56	34.03		4,881.44
	Major Account 520000 Total	769,740.00	44,814.41	306,876.12	39.87	14,330.49	448,533.39
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	19,800.00	81.96-	12,227.09	61.75		7,572.91

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS	1,600.00	31.50	803.38	50.21		796.62
571800	MEALS - TRAVEL STATUS	4,800.00	828.57	3,154.24	65.71		1,645.76
573100	STATE-OWNED TRANSPORT	2,400.00	677.13	3,179.86	132.49		779.86-
574500	PERSONAL VEHICLE MILEAGE	682,072.93	80,538.84	286,438.52	42.00		395,634.41
	Major Account 570000 Total	710,672.93	81,994.08	305,803.09	43.03	0.00	404,869.84
BUDGETED EXPENDITURES TOTAL		6,661,518.93	503,168.01	2,534,139.44	38.04	14,330.49	4,113,049.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,661,518.93	503,168.01	2,534,139.44	38.04	14,330.49	4,113,049.00
BUDGETED EXPENDITURES TOTAL		6,661,518.93	503,168.01	2,534,139.44	38.04	14,330.49	4,113,049.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		175,536.97-	753,815.32-	0.00		753,815.32
474101	SURCHARGE		22,936.62-	106,036.54-	0.00		106,036.54
474102	Auction Markets		192,180.00-	400,417.25-	0.00		400,417.25
474103	PACKING HOUSE		34,713.70-	146,978.30-	0.00		146,978.30
474104	RFL REGISTERED FED LOTS			970,558.33-	0.00		970,558.33
474106	LATE NOTICE SURCHARGE		650.00-	2,600.00-	0.00		2,600.00
474108	EXPIRED AND REINSTATED		4,270.00-	28,590.00-	0.00		28,590.00
474109	ADD FREEZE			690.00-	0.00		690.00
474110	ADD LOCATION		55.00-	205.00-	0.00		205.00
474111	Brand Lease		2.00-	102.00-	0.00		102.00
474112	BRANDS-NEW		3,400.00-	19,250.00-	0.00		19,250.00
474113	BRANDS-RENEWAL		30,350.00-	96,200.00-	0.00		96,200.00
474114	BRANDS-TRANSFER		1,840.00-	9,440.00-	0.00		9,440.00
474118	OUT-OF-STATE BRANDING PERMIT		100.00-	150.00-	0.00		150.00
474119	brand app reasearch		2,150.00-	11,710.00-	0.00		11,710.00
	Major Account 470000 Total	0.00	468,184.29-	2,546,742.74-	0.00	0.00	2,546,742.74
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,629.40-	18,054.01-	0.00		18,054.01
484500	REIMB NON-GOVT SOURCES		4,806.99-	21,302.83-	0.00		21,302.83

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486600	SEE CHART OF ACCOUNTS		20,249.00-	17,572.85-	0.00		17,572.85
	Major Account 480000 Total	0.00	27,685.39-	56,929.69-	0.00	0.00	56,929.69
BUDGETED REVENUE TOTAL		0.00	495,869.68-	2,603,672.43-	0.00	0.00	2,603,672.43

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		495,869.68-	2,603,672.43-	0.00		2,603,672.43
BUDGETED REVENUE TOTAL		0.00	495,869.68-	2,603,672.43-	0.00	0.00	2,603,672.43

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	636,019.00	33,968.93	170,325.23	26.78		465,693.77
511600	PER DIEM PAYMENTS			250.00	0.00		250.00-
512100	VACATION LEAVE EXPENSE		4,590.97	16,773.51	0.00		16,773.51-
512200	SICK LEAVE EXPENSE		1,530.72	14,035.28	0.00		14,035.28-
512300	HOLIDAY LEAVE EXPENSE		2,110.03	9,596.69	0.00		9,596.69-
512500	FUNERAL LEAVE EXPENSE			178.02	0.00		178.02-
	Personal Services Subtotal	636,019.00	42,200.65	211,158.73	33.20	0.00	424,860.27
515100	RETIREMENT PLANS EXPENSE	35,000.00	3,159.98	15,792.89	45.12		19,207.11
515200	FICA EXPENSE	33,000.00	2,946.95	14,920.16	45.21		18,079.84
515500	HEALTH INSURANCE EXPENSE	130,000.00	11,011.46	47,767.42	36.74		82,232.58
516300	EMPLOYEE ASSISTANCE PRO	100.00		100.80	100.80		.80-
516400	UNEMPLOYM COMP INS EXP	200.00	79.59	96.44	48.22		103.56
516500	WORKERS COMP PREMIUMS	4,500.00		4,504.00	100.09		4.00-
	Major Account 510000 Total	838,819.00	59,398.63	294,340.44	35.09	0.00	544,478.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,500.00	1,267.81	1,518.84	27.62		3,981.16
521200	COMM EXP-VOICE/DATA	16,000.00		110.00	.69		15,890.00
521400	DATA PROCESSING EXPENSE	25,000.00	1,757.38	4,804.11	19.22		20,195.89
521500	PUBLICATION & PRINT EXPENSE	4,500.00	294.41	384.82	8.55		4,115.18
521900	AWARDS EXPENSE			8.25	0.00		8.25-
522100	DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	10,000.00	917.49	4,017.45	40.17		5,982.55
524900	RENT EXP-DUPR SURCHARGE	3,000.00	245.41	1,227.05	40.90		1,772.95
527200	REP & MAINT-MOTOR VEHICL	2,500.00		502.98	20.12		1,997.02
531100	OFFICE SUPPLIES EXPENSE	1,000.00		766.56	76.66		233.44
533100	HOUSEHOLD & INSTIT EXP		515.98	515.98	0.00		515.98-
541100	ACCTG & AUDITING SERVICES	3,000.00		1,856.00	61.87		1,144.00
541200	PURCHASING ASSESSMENT	150.00		140.00	93.33		10.00
541500	LEGAL SERVICES EXPENSE	82,027.50	8,000.00	10,000.00	12.19		72,027.50
541700	LEGAL RELATED EXPENSE			1,953.79	0.00		1,953.79-
556100	INSURANCE EXPENSE	2,500.00			0.00		2,500.00
559100	OTHER OPERATING EXP	500.00			0.00		500.00

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	155,777.50	12,998.48	27,805.83	17.85	0.00	127,971.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00	827.50	1,041.50	14.88		5,958.50
571800	MEALS - TRAVEL STATUS	1,000.00	55.13	487.41	48.74		512.59
573100	STATE-OWNED TRANSPORT	74,393.00	1,803.96	9,864.50	13.26		64,528.50
574500	PERSONAL VEHICLE MILEAGE	750.00		699.48	93.26		50.52
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	83,293.00	2,686.59	12,092.89	14.52	0.00	71,200.11
	BUDGETED EXPENDITURES TOTAL	1,077,889.50	75,083.70	334,239.16	31.01	0.00	743,650.34
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,077,889.50	75,083.70	334,239.16	31.01		743,650.34
	BUDGETED EXPENDITURES TOTAL	1,077,889.50	75,083.70	334,239.16	31.01	0.00	743,650.34
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473300	VEHICLE TITLE FEES		6,065.10-	29,884.46-	0.00		29,884.46
475102	DEALER LICENSES		96,500.00-	130,750.00-	0.00		130,750.00
475103	SUPPLEMENTAL DLR LIC		200.00-	420.00-	0.00		420.00
475105	MOTORCYCLE DLR LIC		750.00-	750.00-	0.00		750.00
475106	MANUFACTURER LICENSES		25,500.00-	60,500.00-	0.00		60,500.00
475107	FACTORY REP LICENSES		2,260.00-	5,860.00-	0.00		5,860.00
475108	DISTRIBUTOR LICENSES		7,000.00-	16,500.00-	0.00		16,500.00
475110	FINANCE COMPANY LIC		2,600.00-	4,400.00-	0.00		4,400.00
475111	WRECKER & SALVAGE LIC		3,400.00-	5,400.00-	0.00		5,400.00
475112	AUCTION DEALER LIC			250.00-	0.00		250.00
475115	CHANGE OF NAME			30.00-	0.00		30.00
475116	CHANGE OF ADDRESS		125.00-	250.00-	0.00		250.00
475117	SPECIAL PERMIT		400.00-	3,300.00-	0.00		3,300.00
475118	TRAILER DEALER LIC		6,775.00-	8,775.00-	0.00		8,775.00
475119	DEALERS AGENT		100.00-	100.00-	0.00		100.00
	Major Account 470000 Total	0.00	151,675.10-	267,169.46-	0.00	0.00	267,169.46

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		914.67-	6,456.88-	0.00		6,456.88
486600	SEE CHART OF ACCOUNTS		5,510.00	72,930.00-	0.00		72,930.00
	Major Account 480000 Total	0.00	4,595.33	79,386.88-	0.00	0.00	79,386.88
BUDGETED REVENUE TOTAL		0.00	147,079.77-	346,556.34-	0.00	0.00	346,556.34
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		147,079.77-	346,556.34-	0.00		346,556.34
BUDGETED REVENUE TOTAL		0.00	147,079.77-	346,556.34-	0.00	0.00	346,556.34
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
485100	FINES FORFEITS & PENALTI			3,000.00-	0.00		3,000.00
	Major Account 480000 Total	0.00	0.00	3,000.00-	0.00	0.00	3,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	3,000.00-	0.00	0.00	3,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			3,000.00-	0.00		3,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	3,000.00-	0.00	0.00	3,000.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		47,562.93	264,714.87	0.00		264,714.87-
511600	PER DIEM PAYMENTS			3,000.00	0.00		3,000.00-
512100	VACATION LEAVE EXPENSE		1,883.27	19,606.36	0.00		19,606.36-
512200	SICK LEAVE EXPENSE		4,268.07	11,388.30	0.00		11,388.30-
512300	HOLIDAY LEAVE EXPENSE		2,827.08	13,928.03	0.00		13,928.03-
512500	FUNERAL LEAVE EXPENSE			542.95	0.00		542.95-
	Personal Services Subtotal	0.00	56,541.35	313,180.51	0.00	0.00	313,180.51-
515100	RETIREMENT PLANS EXPENSE	60,000.00	4,233.76	23,226.06	38.71		36,773.94
515200	FICA EXPENSE	55,500.00	4,019.15	22,443.96	40.44		33,056.04
515400	LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500	HEALTH INSURANCE EXPENSE		11,636.96	58,184.80	0.00		58,184.80-
516300	EMPLOYEE ASSISTANCE PRO	136.00		151.20	111.18		15.20-
516500	WORKERS COMP PREMIUMS	5,600.00		5,099.00	91.05		501.00
	Major Account 510000 Total	121,363.00	76,431.22	422,285.53	347.95	0.00	300,922.53-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	28,000.00	4,084.01	16,349.61	58.39		11,650.39
521410	Data Processing Expense	17,000.00	1,289.20	6,358.60	37.40		10,641.40
521420	Communication V/D Expense	5,200.00	462.66	2,177.23	41.87		3,022.77
521500	PUBLICATION & PRINT EXPENSE	15,000.00	2,852.00	7,874.13	52.49		7,125.87
521900	AWARDS EXPENSE	700.00		523.14	74.73		176.86
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	149.00	939.00	23.48		3,061.00
522200	CONFERENCE REGISTRATION	3,500.00		2,313.00	66.09		1,187.00
523000	SEE CHART OF ACCOUNTS	165.00		342.41	207.52		177.41-
523900	SEE CHART OF ACCOUNTS	320.00		59.05	18.45		260.95
524600	RENT EXPENSE-BUILDINGS		2,400.43	12,002.15	0.00		12,002.15-
524700	RENT EXP-OTHER REAL PROP	2,650.00			0.00		2,650.00
524900	RENT EXP-DUPR SURCHARGE	9,000.00	809.75	4,048.75	44.99		4,951.25
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	500.00		150.00	30.00		350.00
531100	OFFICE SUPPLIES EXPENSE	5,400.00	922.47	2,543.84	47.11		2,856.16
533900	FOOD EXPENSE	400.00			0.00		400.00
539500	PURCHASING CARD SUSPENSE		134.30	1,391.87	0.00		1,391.87-

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	3,000.00		3,516.00	117.20		516.00-
541200	PURCHASING ASSESSMENT	287.00			0.00		287.00
541500	LEGAL SERVICES EXPENSE	107,500.00	14,550.00	64,742.50	60.23		42,757.50
541700	LEGAL RELATED EXPENSE	3,312.00	735.16	6,201.08	187.23		2,889.08-
542100	SOS TEMP SERV-PERSONNEL		1,107.15	8,870.38	0.00		8,870.38-
547100	EDUCATIONAL SERVICES			46,303.59	0.00		46,303.59-
554900	OTHER CONTRACTUAL SERVICE		138.54	807.70	0.00		807.70-
555100	SOFTWARE RENEWAL/MAINT FEE		6,000.00	35,982.85	0.00		35,982.85-
555200	SOFTWARE - NEW PURCHASES			424.63-	0.00		424.63
556100	INSURANCE EXPENSE			48.48	0.00		48.48-
556300	SURETY & NOTARY BONDS			346.00	0.00		346.00-
559100	OTHER OPERATING EXP		611.02	10,209.01	0.00		10,209.01-
	Major Account 520000 Total	206,434.00	36,245.69	233,675.74	113.20	0.00	27,241.74-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,772.65	7,601.05	0.00		7,601.05-
571600	MEALS-NOT TRAVEL STATUS			126.27	0.00		126.27-
571800	MEALS - TRAVEL STATUS		275.63	3,323.31	0.00		3,323.31-
572100	COMMERCIAL TRANSPORTATION			1,596.71	0.00		1,596.71-
573100	STATE-OWNED TRANSPORT		1,801.98	10,672.59	0.00		10,672.59-
574500	PERSONAL VEHICLE MILEAGE		528.63	2,177.71	0.00		2,177.71-
575100	MISC TRAVEL EXPENSES			726.16	0.00		726.16-
	Major Account 570000 Total	0.00	4,378.89	26,223.80	0.00	0.00	26,223.80-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			2,109.80	0.00	1,888.43	3,998.23-
583300	COMPUTER EQUIP & SOFTWARE			1,635.40	0.00		1,635.40-
	Major Account 580000 Total	0.00	0.00	3,745.20	0.00	1,888.43	5,633.63-
BUDGETED EXPENDITURES TOTAL		327,797.00	117,055.80	685,930.27	209.25	1,888.43	360,021.70-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	327,797.00	117,055.80	685,930.27	209.25	1,888.43	360,021.70-
BUDGETED EXPENDITURES TOTAL		327,797.00	117,055.80	685,930.27	209.25	1,888.43	360,021.70-

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		5.00-	86.97-	0.00		86.97
474120	SALESPERSON TRANSFER FEES	20,000.00	675.00-	6,500.00-	32.50-		26,500.00
474130	BROKER TRANSFER FEES	5,000.00	200.00-	1,500.00-	30.00-		6,500.00
474140	PROFESSIONAL CORP	12,800.00	1,250.00-	4,450.00-	34.77-		17,250.00
474150	LTD. LIABILITY CO		1,950.00-	10,550.00-	0.00		10,550.00
474160	CERTIFICATION OF LICENSURE		1,075.00-	3,100.00-	0.00		3,100.00
475120	NEW BROKER LICENSE FEE		900.00-	3,330.00-	0.00		3,330.00
475130	NEW SALESPRSN LICENSE FEE		2,380.00-	14,070.00-	0.00		14,070.00
475150	NEW BRANCH OFFICE FEES	16,700.00	100.00-	550.00-	3.29-		17,250.00
475160	BROKER RENEWAL FEES	3,000.00	54,180.00-	77,400.00-	2580.00-		80,400.00
475170	SALESPERSON RENEWAL FEES		116,060.00-	154,420.00-	0.00		154,420.00
475190	BRANCH OFFICE RENEWAL FEES		1,800.00-	3,800.00-	0.00		3,800.00
475210	RETIREMENT HOME FEES		800.00-	1,000.00-	0.00		1,000.00
475220	PROMOTIONAL LAND REG	45,000.00	32,150.00-	36,860.00-	81.91-		81,860.00
475230	ORIG MEM CAMP REG	300.00			0.00		300.00
475240	RENEWAL MEMB CAMP REG	600.00			0.00		600.00
475270	RENEWAL CAMP SALESPERSON	300.00			0.00		300.00
475320	EXAMINATION FEES	217,500.00	14,250.00-	92,235.00-	42.41-		309,735.00
475340	APPLICATION FEE	135,000.00	7,560.00-	51,240.00-	37.96-		186,240.00
	Major Account 470000 Total	456,200.00	235,335.00-	461,091.97-	101.07-	0.00	917,291.97
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25,300.00	3,020.96-	21,068.83-	83.28-		46,368.83
484500	REIMB NON-GOVT SOURCES			19.57-	0.00		19.57
485100	FINES FORFEITS & PENALTI			30.00-	0.00		30.00
485910	OTHER FINES, FOR & PENALTY	25,000.00		2,625.00-	10.50-		27,625.00
486600	SEE CHART OF ACCOUNTS		52,270.00-	64,355.00-	0.00		64,355.00
	Major Account 480000 Total	50,300.00	55,290.96-	88,098.40-	175.15-	0.00	138,398.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			16.85-	0.00		16.85
	Major Account 490000 Total	0.00	0.00	16.85-	0.00	0.00	16.85

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	506,500.00	290,625.96-	549,207.22-	108.43-	0.00	1,055,707.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	506,500.00	290,625.96-	549,207.22-	108.43-		1,055,707.22
BUDGETED REVENUE TOTAL	506,500.00	290,625.96-	549,207.22-	108.43-	0.00	1,055,707.22
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		21,500.00-	38,105.00-	0.00		38,105.00
Major Account 480000 Total	0.00	21,500.00-	38,105.00-	0.00	0.00	38,105.00
UNBUDGETED REVENUE TOTAL	0.00	21,500.00-	38,105.00-	0.00	0.00	38,105.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21,500.00-	38,105.00-	0.00		38,105.00
UNBUDGETED REVENUE TOTAL	0.00	21,500.00-	38,105.00-	0.00	0.00	38,105.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	116,176.00	7,703.74	39,593.24	34.08		76,582.76
511200	TEMPORARY SALARIES-WAGES	5,403.00			0.00		5,403.00
511600	PER DIEM PAYMENTS	4,000.00	450.00	900.00	22.50		3,100.00
512100	VACATION LEAVE EXPENSE		297.73	3,706.15	0.00		3,706.15-
512200	SICK LEAVE EXPENSE		118.82	1,279.45	0.00		1,279.45-
512300	HOLIDAY LEAVE EXPENSE		427.38	2,103.95	0.00		2,103.95-
	Personal Services Subtotal	125,579.00	8,997.67	47,582.79	37.89	0.00	77,996.21
515100	RETIREMENT PLANS EXPENSE	8,777.00	640.06	3,495.65	39.83		5,281.35
515200	FICA EXPENSE	8,607.00	634.09	3,368.98	39.14		5,238.02
515500	HEALTH INSURANCE EXPENSE	27,202.00	2,068.54	10,342.70	38.02		16,859.30
516500	WORKERS COMP PREMIUMS	824.00		824.00	100.00		
	Major Account 510000 Total	170,989.00	12,340.36	65,614.12	38.37	0.00	105,374.88
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,400.00	36.28	632.22	18.59		2,767.78
521400	DATA PROCESSING EXPENSE	6,500.00	299.62	1,481.14	22.79		5,018.86
521500	PUBLICATION & PRINT EXPENSE	2,700.00		213.70	7.91		2,486.30
521900	AWARDS EXPENSE	100.00			0.00		100.00
523000	SEE CHART OF ACCOUNTS	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	9,500.00	584.03	2,920.15	30.74		6,579.85
524700	RENT EXP-OTHER REAL PROP	2,000.00	250.00	250.00	12.50		1,750.00
531100	OFFICE SUPPLIES EXPENSE	2,600.00	1.87	234.73	9.03		2,365.27
541100	ACCTG & AUDITING SERVICES	3,070.00		535.00	17.43		2,535.00
541200	PURCHASING ASSESSMENT	14.00		14.00	100.00		
543500	MGT CONSULTANT SERVICES	16,217.85			0.00		16,217.85
547100	EDUCATIONAL SERVICES	300.00			0.00		300.00
547300	INTERPETER SERVICES	2,720.00			0.00		2,720.00
556100	INSURANCE EXPENSE	150.00		12.12	8.08		137.88
556300	SURETY & NOTARY BONDS	15.00			0.00		15.00
559100	OTHER OPERATING EXP			20.00-	0.00		20.00
	Major Account 520000 Total	49,536.85	1,171.80	6,273.06	12.66	0.00	43,263.79
570000	**TRAVEL EXPENSES**						

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	2,900.00			0.00		2,900.00
571600	MEALS-NOT TRAVEL STATUS	250.00		38.26	15.30		211.74
571800	MEALS - TRAVEL STATUS	200.00			0.00		200.00
573100	STATE-OWNED TRANSPORT	5,500.00		393.88	7.16		5,106.12
574500	PERSONAL VEHICLE MILEAGE	3,500.00	205.69	323.61	9.25		3,176.39
575100	MISC TRAVEL EXPENSES	443.00			0.00		443.00
	Major Account 570000 Total	12,793.00	205.69	755.75	5.91	0.00	12,037.25
BUDGETED EXPENDITURES TOTAL		233,318.85	13,717.85	72,642.93	31.13	0.00	160,675.92

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	233,318.85	13,717.85	72,642.93	31.13		160,675.92
BUDGETED EXPENDITURES TOTAL		233,318.85	13,717.85	72,642.93	31.13	0.00	160,675.92

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121	RECIPROCITY APPLICATION	1,000.00-		405.00-	40.50		595.00-
475122	LICENSE APPLICATION	800.00-	140.00-	420.00-	52.50		380.00-
475125	RENEWAL	55,000.00-	1,565.00-	50,340.00-	91.53		4,660.00-
475142	LICENSE ISSUANCE	550.00-	40.00-	200.00-	36.36		350.00-
475145	RENEWAL	22,000.00-	755.00-	18,875.00-	85.80		3,125.00-
475146	NEW SHOP INSPECTION	4,000.00-	180.00-	1,440.00-	36.00		2,560.00-
475147	TRANSFER OF OWNERSHIP	100.00-			0.00		100.00-
475148	CHANGE LOCATION INSPECTION	700.00-	130.00-	260.00-	37.14		440.00-
475152	LICENSE ISSUANCE	10.00-		10.00-	100.00		
475155	RENEWAL	1,200.00-		1,100.00-	91.67		100.00-
475160	APPLICATION	150.00-			0.00		150.00-
475162	LICENSE ISSUANCE	10.00-			0.00		10.00-
475165	RENEWAL	200.00-		200.00-	100.00		
475220	STUDENT/EXAMINATION	7,000.00-	1,260.00-	3,600.00-	51.43		3,400.00-
475221	RE-EXAMINATION WRITTEN ONLY	600.00-			0.00		600.00-
475250	EXAMINATION	90.00-		90.00-	100.00		
476120	CERTIFICATION	400.00-	25.00-	250.00-	62.50		150.00-
476121	DUPLICATE LICENSE	300.00-	10.00-	80.00-	26.67		220.00-

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476141	DUPLICATE LICENSE	10.00-		20.00-	200.00		10.00
476191	LISTING BARBER	125.00-			0.00		125.00-
476192	LISTING- SHOP	75.00-			0.00		75.00-
	Major Account 470000 Total	94,320.00-	4,105.00-	77,290.00-	81.94	0.00	17,030.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	2,750.00-	485.39-	2,430.99-	88.40		319.01-
484500	REIMB NON-GOVT SOURCES	10.00-		2.15-	21.50		7.85-
484590	RETURNED CHECK FEE FOR DEPOSIT			10.00-	0.00		10.00
485120	LATE FEE	2,800.00-		4,350.00-	155.36		1,550.00
485121	RESTORATION	8,000.00-	490.00-	3,115.00-	38.94		4,885.00-
485140	LATE FEE	2,100.00-	90.00-	2,160.00-	102.86		60.00
485150	LATE FEE-INSTRUCTOR	30.00-		210.00-	700.00		180.00
485151	RESTORATION-INSTRUCTOR	105.00-			0.00		105.00-
485160	LATE FEE			60.00-	0.00		60.00
	Major Account 480000 Total	15,795.00-	1,065.39-	12,338.14-	78.11	0.00	3,456.86-
BUDGETED REVENUE TOTAL		110,115.00-	5,170.39-	89,628.14-	81.40	0.00	20,486.86-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	110,115.00-	5,170.39-	89,628.14-	81.40		20,486.86-
BUDGETED REVENUE TOTAL		110,115.00-	5,170.39-	89,628.14-	81.40	0.00	20,486.86-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 213 NDCS WORKFORCE RECRUIT / DEV

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	973,465.00		486,732.50	50.00		486,732.50
Major Account 520000 Total	973,465.00	0.00	486,732.50	50.00	0.00	486,732.50
BUDGETED EXPENDITURES TOTAL	973,465.00	0.00	486,732.50	50.00	0.00	486,732.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	973,465.00		486,732.50	50.00		486,732.50
BUDGETED EXPENDITURES TOTAL	973,465.00	0.00	486,732.50	50.00	0.00	486,732.50

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,385,770.00	59,462.70	313,062.03	22.59		1,072,707.97
511300	OVERTIME PAYMENTS		3,963.35	16,604.18	0.00		16,604.18-
511301	HOLIDAY WORK - DCS		432.84	2,371.62	0.00		2,371.62-
511500	SHIFT DIFFERENTIAL PYMT		2,452.50	12,407.25	0.00		12,407.25-
511800	COMP TIME PAYMENT		71.38	1,677.16	0.00		1,677.16-
512100	VACATION LEAVE EXPENSE		3,869.38	28,478.54	0.00		28,478.54-
512200	SICK LEAVE EXPENSE		2,164.31	12,749.03	0.00		12,749.03-
512300	HOLIDAY LEAVE EXPENSE		3,481.31	17,019.47	0.00		17,019.47-
512500	FUNERAL LEAVE EXPENSE			701.58	0.00		701.58-
512600	CIVIL LEAVE EXPENSE		288.56	288.56	0.00		288.56-
	Personal Services Subtotal	1,385,770.00	76,186.33	405,359.42	29.25	0.00	980,410.58
515100	RETIREMENT PLANS EXPENSE	103,933.00	5,704.83	30,353.40	29.20		73,579.60
515200	FICA EXPENSE	106,011.00	5,491.17	29,313.11	27.65		76,697.89
515500	HEALTH INSURANCE EXPENSE	202,626.00	11,424.22	57,315.58	28.29		145,310.42
516300	EMPLOYEE ASSISTANCE PRO	252.00			0.00		252.00
516500	WORKERS COMP PREMIUMS	17,000.00		19,296.54	113.51		2,296.54-
	Major Account 510000 Total	1,815,592.00	98,806.55	541,638.05	29.83	0.00	1,273,953.95
520000	**OPERATING EXPENSES**						
521401	OCIO - COMMUNICATIONS	12,500.00		3,957.03	31.66		8,542.97
521500	PUBLICATION & PRINT EXPENSE	7,500.00	230.00	5,309.50	70.79		2,190.50
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522202	CONF REG - NON-CEU'S	1,000.00		602.90	60.29		397.10
525500	RENT EXP-OTHER PERS PROP			40.00	0.00		40.00-
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00	147.69	852.31
531100	OFFICE SUPPLIES EXPENSE	2,000.00		468.18	23.41		1,531.82
532200	PERSONAL COMPUTING EQUIP		46.87	46.87	0.00		46.87-
541100	ACCTG & AUDITING SERVICES	4,500.00		4,022.70	89.39		477.30
541200	PURCHASING ASSESSMENT	500.00		640.26	128.05		140.26-
554900	OTHER CONTRACTUAL SERVICE	320,456.00	12,642.00	258,070.00	80.53		62,386.00
555200	SOFTWARE - NEW PURCHASES		15.02	15.02	0.00		15.02-
556300	SURETY & NOTARY BONDS			102.44	0.00		102.44-
559100	OTHER OPERATING EXP	192,185.42		4,343.63	2.26		187,841.79

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	542,141.42	12,933.89	277,618.53	51.21	147.69	264,375.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00	425.75	425.75	17.03		2,074.25
571800	MEALS - TRAVEL STATUS	500.00	118.65	225.75	45.15		274.25
572100	COMMERCIAL TRANSPORTATION	2,500.00	566.41	1,720.32	68.81		779.68
573100	STATE-OWNED TRANSPORT	20,000.00		6,358.74	31.79		13,641.26
574500	PERSONAL VEHICLE MILEAGE	500.00	44.22	128.64	25.73		371.36
575100	MISC TRAVEL EXPENSES	250.00	24.00	94.00	37.60		156.00
	Major Account 570000 Total	26,250.00	1,179.03	8,953.20	34.11	0.00	17,296.80
	590000 GOVERNMENT AID						
593100	GRANTS	11,968,609.29			0.00		11,968,609.29
593101	PERSONNEL		249,068.05	979,624.22	0.00		979,624.22-
593102	FRINGE BENEFITS		52,990.35	190,816.66	0.00		190,816.66-
593103	TRAVEL		4,737.95	25,630.30	0.00		25,630.30-
593104	SUPPLIES		3,058.19	74,368.70	0.00		74,368.70-
593105	CONSULTANTS/CONTRACTS		8,420.02	57,081.81	0.00		57,081.81-
593106	OTHER		441,452.30	2,282,170.28	0.00		2,282,170.28-
	Major Account 590000 Total	11,968,609.29	759,726.86	3,609,691.97	30.16	0.00	8,358,917.32
	BUDGETED EXPENDITURES TOTAL	14,352,592.71	872,646.33	4,437,901.75	30.92	147.69	9,914,543.27
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	6,954,034.73	408,577.18	2,298,387.79	33.05	147.69	4,655,499.25
2	CASH FUNDS	7,398,557.98	464,069.15	2,139,513.96	28.92		5,259,044.02
	BUDGETED EXPENDITURES TOTAL	14,352,592.71	872,646.33	4,437,901.75	30.92	147.69	9,914,543.27
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,196.41-	40,818.05-	0.00		40,818.05
	Major Account 480000 Total	0.00	4,196.41-	40,818.05-	0.00	0.00	40,818.05

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	4,196.41-	40,818.05-	0.00	0.00	40,818.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,196.41-	40,818.05-	0.00		40,818.05
BUDGETED REVENUE TOTAL	0.00	4,196.41-	40,818.05-	0.00	0.00	40,818.05

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,190,265.00	302,909.99	1,646,663.45	31.73		3,543,601.55
511101	ROLL CALL DCS	20,500.00	3,481.09	19,439.38	94.83		1,060.62
511102	LT BRIEFING DCS	6,500.00	1,088.84	5,285.50	81.32		1,214.50
511300	OVERTIME PAYMENTS	100,000.00	45,538.02	189,611.36	189.61		89,611.36-
511301	HOLIDAY WORK - DCS	72,000.00	19,111.27	82,466.00	114.54		10,466.00-
511400	ON CALL PAY	9,200.00	463.68	1,391.00	15.12		7,809.00
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	9,787.78	49,245.69	172.79		20,745.69-
511800	COMP TIME PAYMENT		9,885.18	41,529.31	0.00		41,529.31-
512100	VACATION LEAVE EXPENSE		16,832.23	152,015.37	0.00		152,015.37-
512200	SICK LEAVE EXPENSE		14,368.06	82,126.77	0.00		82,126.77-
512300	HOLIDAY LEAVE EXPENSE		18,462.12	92,301.04	0.00		92,301.04-
512400	MILITARY LEAVE EXPENSE		323.03	1,615.15	0.00		1,615.15-
512500	FUNERAL LEAVE EXPENSE		969.09	1,773.35	0.00		1,773.35-
512700	INJURY LEAVE EXPENSE			921.66	0.00		921.66-
	Personal Services Subtotal	5,426,965.00	443,220.38	2,366,385.03	43.60	0.00	3,060,579.97
515100	RETIREMENT PLANS EXPENSE	407,022.00	32,973.49	176,473.12	43.36		230,548.88
515200	FICA EXPENSE	415,162.00	32,242.39	172,512.94	41.55		242,649.06
515500	HEALTH INSURANCE EXPENSE	657,612.00	60,233.14	310,350.59	47.19		347,261.41
516300	EMPLOYEE ASSISTANCE PRO	958.00			0.00		958.00
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	98,408.00		92,551.33	94.05		5,856.67
	Major Account 510000 Total	7,011,127.00	568,669.40	3,118,273.01	44.48	0.00	3,892,853.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	83.55	273.42	22.79		926.58
521400	DATA PROCESSING EXPENSE			1,271.09	0.00		1,271.09-
521401	OCIO - COMMUNICATIONS	50,000.00		29,764.84	59.53		20,235.16
521500	PUBLICATION & PRINT EXPENSE	4,200.00	2,639.78	4,836.68	115.16		636.68-
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		20.00	2.00		980.00
522202	CONF REG - NONCEU'S	600.00			0.00		600.00
523201	NATURAL GAS	38,000.00	1,209.30	4,009.07	10.55		33,990.93
523202	ELECTRICITY	117,000.00	8,604.72	55,482.98	47.42		61,517.02
523203	WATER	14,000.00	1,201.93	6,640.48	47.43		7,359.52

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER	22,083.00	1,726.55	9,127.29	41.33		12,955.71
523900	SEE CHART OF ACCOUNTS		56.89	56.89	0.00		56.89-
525500	RENT EXP-OTHER PERS PROP	2,700.00	210.20	825.40	30.57	418.20	1,456.40
526100	REPAIRS & MAINT-REAL PROPERTY	135,000.00	1,753.50	49,767.87	36.87	11,046.36	74,185.77
526104	R & M CONT-BLDGS		6,201.58	13,338.16	0.00	1,757.00	15,095.16-
527200	REP & MAINT-MOTOR VEHICL	26,000.00	3,860.95	7,432.80	28.59		18,567.20
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	7,300.00	3,849.78	4,375.28	59.94	150.00	2,774.72
531100	OFFICE SUPPLIES EXPENSE	12,200.00	1,041.11	6,785.72	55.62	308.00	5,106.28
531200	SEE CHART OF ACCOUNTS		44.91	171.67	0.00		171.67-
532100	NON CAPITALIZED EQUIP PU			597.99	0.00		597.99-
532101	HOUSE & INST EQ				0.00	2,475.00	2,475.00-
532200	PERSONAL COMPUTING EQUIP		520.00	520.00	0.00		520.00-
533100	HOUSEHOLD & INSTIT EXP	6,400.00	62.42	1,867.52	29.18	62.42	4,470.06
533102	INMATE CLOTHING	20,000.00		3,610.47	18.05	2,067.81	14,321.72
533103	CLEANING SUPPLIES	15,600.00	1,928.99	9,414.52	60.35	315.00	5,870.48
533104	FOOD SERVICE SUPPLIES	9,600.00	282.88	3,126.76	32.57		6,473.24
533106	STAFF CLOTHING	500.00			0.00		500.00
533107	CELL/DORM SUPPLIES	8,000.00	622.50	912.50	11.41	30.00	7,057.50
533900	FOOD EXPENSE	800.00	222.45	905.64	113.21		105.64-
533901	FOOD - STAPLES			5,846.57	0.00		5,846.57-
533902	FOOD - MEAT		453.16	3,122.04	0.00		3,122.04-
534500	AGRICULTURAL SUPPLIES EXP			662.84	0.00		662.84-
534800	CONSTRUCTION & MAINT SUPPLIES	40,000.00	6,689.33	54,245.28	135.61	7,420.72	21,666.00-
534801	MAINTENANCE FUEL AND OIL	1,500.00		1,104.19	73.61		395.81
534802	MAINT EQ $500-$1500			1,027.44	0.00		1,027.44-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,100.00	421.37	939.98	85.45		160.02
534907	SECURITY SUPPLIES	23,958.00	2,894.82	35,851.74	149.64	14,755.54	26,649.28-
534908	LAW BOOKS	2,600.00	234.75	1,173.81	45.15	234.77	1,191.42
534951	FOOD SERVICE - STAPLES	197,100.00	9,844.32	56,590.86	28.71	4,542.85	135,966.29
538100	VEHICLE & EQUIP SUPP EXP	300.00			0.00		300.00
538102	GAS/OIL FSP & CSI			821.22	0.00		821.22-
541100	ACCTG & AUDITING SERVICES	17,000.00		15,687.86	92.28		1,312.14
541200	PURCHASING ASSESSMENT	2,400.00		2,496.90	104.04		96.90-
548600	PEST CONTROL	1,800.00	148.53	436.93	24.27	436.93	926.14
548700	REFUSE/RECYCLING	2,600.00	252.60	1,230.20	47.32	246.72	1,123.08
554900	OTHER CONTRACTUAL SERVICE			7,749.00	0.00		7,749.00-
554902	CONTRACT LAUNDRY SERVICES	19,760.00	802.56	5,018.88	25.40		14,741.12
555200	SOFTWARE - NEW PURCHASES			38.25	0.00		38.25-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	39,000.00		4,041.10	10.36		34,958.90
556300	SURETY & NOTARY BONDS			389.27	0.00		389.27-
559103	INMATE WAGES	42,640.00	3,540.26	18,397.90	43.15		24,242.10
559104	UNIFORM CLEANING ETC	4,200.00	872.85	1,932.90	46.02		2,267.10
	Major Account 520000 Total	888,641.00	62,278.54	433,940.20	48.83	46,267.32	408,433.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,681.00		419.00	24.93		1,262.00
571102	BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS			125.83	0.00		125.83-
572100	COMMERCIAL TRANSPORTATION			562.96	0.00		562.96-
573100	STATE-OWNED TRANSPORT	14,000.00		5,626.11	40.19		8,373.89
574500	PERSONAL VEHICLE MILEAGE	4,500.00	820.08	2,970.78	66.02		1,529.22
574501	PERS VEHCILE MILEAGE - PRESERV	1,200.00			0.00		1,200.00
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	22,631.00	820.08	9,704.68	42.88	0.00	12,926.32
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
582700	SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00	13,639.00	3,639.00-
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
586900	OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	8,446.00			0.00	7,795.50	650.50
	Major Account 580000 Total	58,446.00	0.00	0.00	0.00	21,434.50	37,011.50
BUDGETED EXPENDITURES TOTAL		7,980,845.00	631,768.02	3,561,917.89	44.63	67,701.82	4,351,225.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,930,845.00	626,830.81	3,535,357.45	44.58	67,701.82	4,327,785.73
4	FEDERAL FUNDS	50,000.00	4,937.21	26,560.44	53.12		23,439.56
BUDGETED EXPENDITURES TOTAL		7,980,845.00	631,768.02	3,561,917.89	44.63	67,701.82	4,351,225.29

BUDGETED FUND TYPES - REVENUES

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Program 260 CORRECTIONAL YOUTH FACILITY

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		2,599.16-	13,459.85-	0.00		13,459.85
	Major Account 460000 Total	0.00	2,599.16-	13,459.85-	0.00	0.00	13,459.85
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		29.91-	176.01-	0.00		176.01
471106	REV FROM OFFENDERS - SVCS		2.62-	83.20-	0.00		83.20
471107	MISC SERVICES			2.79	0.00		2.79-
472105	TAXABLE SALES COPIES		3.65-	11.05-	0.00		11.05
	Major Account 470000 Total	0.00	36.18-	267.47-	0.00	0.00	267.47
BUDGETED REVENUE TOTAL		0.00	2,635.34-	13,727.32-	0.00	0.00	13,727.32
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		36.18-	267.47-	0.00		267.47
4	FEDERAL FUNDS		2,599.16-	13,459.85-	0.00		13,459.85
BUDGETED REVENUE TOTAL		0.00	2,635.34-	13,727.32-	0.00	0.00	13,727.32
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
533108	CANTEEN RESALE			84.00	0.00		84.00-
533157	CANTEEN RESALE-JULY			635.08	0.00		635.08-
533158	CANTEEN RESALE-AUG			916.15	0.00		916.15-
533159	CANTEEN RESALE-SEP			361.82	0.00		361.82-
533160	CANTEEN RESALE-OCT		239.76	1,331.10	0.00	14.35	1,345.45-
533161	CANTEEN RESALE-NOV		138.26	138.26	0.00	411.49	549.75-
533162	CANTEEN RESALE-DEC				0.00	107.84	107.84-
533164	CANTEEN RESALE-FEB				0.00	89.92	89.92-
533166	CANTEEN RESALE-APR				0.00	30.13	30.13-
533167	CANTEEN RESALE -MAY			356.21	0.00	28.92	385.13-
533168	CANTEEN RESALE-JUNE			974.49	0.00		974.49-
533170	SPECIAL ORDER PURCHASES		100.91	423.64	0.00		423.64-
533171	INCENTIVE MEALS		223.71	821.97	0.00		821.97-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	702.64	6,042.72	0.00	682.65	6,725.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	702.64	6,042.72	0.00	682.65	6,725.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		702.64	6,042.72	0.00	682.65	6,725.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	702.64	6,042.72	0.00	682.65	6,725.37-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			8.27-	0.00		8.27
472100 SALE OF SUP & MAT		817.95-	4,200.88-	0.00		4,200.88
472103 SALE OF SUP & MAT		393.26-	1,237.44-	0.00		1,237.44
472108 SPECIAL ORDER REVENUE		75.23-	476.68-	0.00		476.68
Major Account 470000 Total	0.00	1,286.44-	5,923.27-	0.00	0.00	5,923.27
UNBUDGETED REVENUE TOTAL	0.00	1,286.44-	5,923.27-	0.00	0.00	5,923.27
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,286.44-	5,923.27-	0.00		5,923.27
UNBUDGETED REVENUE TOTAL	0.00	1,286.44-	5,923.27-	0.00	0.00	5,923.27

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,609,383.00	1,105,978.60	5,983,873.07	26.47		16,625,509.93
511101	ROLL CALL DCS	120,000.00	7,703.43	43,201.32	36.00		76,798.68
511102	LT BRIEFING DCS	6,500.00		82.37	1.27		6,417.63
511300	OVERTIME PAYMENTS	500,000.00	296,432.61	1,660,298.66	332.06		1,160,298.66-
511301	HOLIDAY WORK - DCS	485,000.00	78,950.02	379,021.10	78.15		105,978.90
511400	ON CALL PAY	10,000.00	1,831.51	9,532.39	95.32		467.61
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	28,785.53	160,731.82	160.73		60,731.82-
511800	COMP TIME PAYMENT		52,272.32	194,103.87	0.00		194,103.87-
511900	SUPPLEMENTAL		43,543.90	236,917.51	0.00		236,917.51-
512100	VACATION LEAVE EXPENSE		71,498.07	534,619.15	0.00		534,619.15-
512200	SICK LEAVE EXPENSE		69,170.80	360,779.17	0.00		360,779.17-
512300	HOLIDAY LEAVE EXPENSE		69,558.62	338,269.94	0.00		338,269.94-
512400	MILITARY LEAVE EXPENSE		5,518.29	19,332.71	0.00		19,332.71-
512500	FUNERAL LEAVE EXPENSE		2,933.48	14,966.42	0.00		14,966.42-
512600	CIVIL LEAVE EXPENSE		433.38	601.58	0.00		601.58-
512700	INJURY LEAVE EXPENSE			2,568.77	0.00		2,568.77-
512900	UNION ACTIVITY EXPENSE		559.09	1,710.15	0.00		1,710.15-
	Personal Services Subtotal	23,830,883.00	1,835,169.65	9,940,610.00	41.71	0.00	13,890,273.00
515100	RETIREMENT PLANS EXPENSE	1,787,316.00	132,635.14	721,931.69	40.39		1,065,384.31
515200	FICA EXPENSE	1,823,063.00	131,759.29	719,049.06	39.44		1,104,013.94
515500	HEALTH INSURANCE EXPENSE	3,258,570.00	279,119.12	1,388,297.12	42.60		1,870,272.88
516300	EMPLOYEE ASSISTANCE PRO	4,246.00			0.00		4,246.00
516400	UNEMPLOYM COMP INS EXP	40,000.00		7,354.83	18.39		32,645.17
516500	WORKERS COMP PREMIUMS	404,263.00		402,649.73	99.60		1,613.27
	Major Account 510000 Total	31,148,341.00	2,378,683.20	13,179,892.43	42.31	0.00	17,968,448.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,874.00	1,556.93	5,012.93	25.22		14,861.07
521300	FREIGHT	2,200.00	84.23	723.41	32.88		1,476.59
521401	OCIO - COMMUNICATIONS	72,550.00		18,360.60	25.31		54,189.40
521405	CELL & SMART PHONE PAID OCIO	5,000.00		1,355.08	27.10		3,644.92
521500	PUBLICATION & PRINT EXPENSE	68,500.00	14,978.85	29,927.22	43.69		38,572.78
521901	AWARDS - STAFF	5,450.00		1,000.00	18.35	342.00	4,108.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	200.00	326.00	16.30	60.00	1,614.00
522202	CONF REG - NON-CEU'S	100.00			0.00		100.00
523201	NATURAL GAS	425,000.00	15,981.96	79,664.09	18.74		345,335.91
523202	ELECTRICITY	495,000.00	96,758.94	313,676.13	63.37		181,323.87
523203	WATER	125,000.00	13,347.00	62,552.02	50.04		62,447.98
523204	SEWER	128,720.00	17,084.10	75,854.85	58.93		52,865.15
525500	RENT EXP-OTHER PERS PROP	9,500.00	1,750.00	15,352.76	161.61	583.65	6,436.41-
526100	REPAIRS & MAINT-REAL PROPERTY	72,000.00		19,715.05	27.38	49,969.00	2,315.95
526104	R & M CONT-BLDGS	91,500.00	380,999.56-	36,999.27	40.44	20,442.18	34,058.55
527200	REP & MAINT-MOTOR VEHICL	29,500.00	3,021.05	9,869.20	33.45		19,630.80
527500	REPAIRS & MAINT-COMM EQUIP	2,500.00			0.00		2,500.00
527600	REP & MAINT-HOUSE/INST E	32,500.00		1,207.53	3.72		31,292.47
527601	REP & MAINT-HOUSE/INST E			14,228.91	0.00		14,228.91-
531100	OFFICE SUPPLIES EXPENSE	106,500.00	3,673.15	29,798.76	27.98	3,206.64	73,494.60
531200	SEE CHART OF ACCOUNTS			91.72	0.00	97.29	189.01-
532101	HOUSE & INST EQ			4,839.00	0.00		4,839.00-
532200	PERSONAL COMPUTING EQUIP		264.59	807.04	0.00		807.04-
532240	DATA STORAGE EQUIP			155.89	0.00		155.89-
532260	VOICE EQUIP		83.95	1,470.92	0.00		1,470.92-
532290	RADIO EQUIP			1,089,652.09	0.00	740,038.01	1,829,690.10-
533100	HOUSEHOLD & INSTIT EXP	106,180.00	4,134.00	27,498.33	25.90	2,835.37	75,846.30
533102	INMATE CLOTHING	153,150.00	18,470.16	95,003.12	62.03	42,146.63	16,000.25
533103	CLEANING SUPPLIES	199,095.00	13,108.53	83,144.26	41.76	20,379.16	95,571.58
533104	FOOD SERVICE SUPPLIES	122,520.00	4,964.08	34,483.22	28.14	1,814.78	86,222.00
533106	STAFF CLOTHING			200.60	0.00	7.04	207.64-
533107	CELL/DORM SUPPLIES	102,100.00	6,139.00	73,350.61	71.84	5,858.70	22,890.69
533900	FOOD EXPENSE		1,861.78	2,302.06	0.00		2,302.06-
533901	FOOD - STAPLES		20,481.40	133,506.52	0.00		133,506.52-
533902	FOOD - MEAT		8,481.53	45,345.99	0.00		45,345.99-
534500	AGRICULTURAL SUPPLIES EXP			806.39	0.00		806.39-
534601	EDUCATIONAL	10,000.00	746.73	3,682.05	36.82		6,317.95
534800	CONSTRUCTION & MAINT SUPPLIES	250,000.00	17,689.20	83,838.57	33.54	1,652.88	164,508.55
534801	MAINTENANCE FUEL AND OIL	1,000.00	277.86	624.60	62.46		375.40
534900	MISCELLANEOUS SUPPLIES EXPENSE		27.49	7,736.09	0.00		7,736.09-
534901	GARDEN SUPPLIES	5,500.00			0.00		5,500.00
534907	SECURITY SUPPLIES	108,000.00	3,172.81	46,099.30	42.68	25,509.35	36,391.35
534908	LAW BOOKS	15,000.00		8,047.78	53.65	1,609.56	5,342.66
534951	FOOD SERVICE - STAPLES	2,049,657.00	159,169.02	778,171.90	37.97	59,156.66	1,212,328.44
538100	VEHICLE & EQUIP SUPP EXP	1,500.00			0.00		1,500.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538102	GAS/OIL FSP & CSI	58,150.00	2,817.21	17,119.74	29.44	487.84	40,542.42
541100	ACCTG & AUDITING SERVICES	68,126.00		74,138.86	108.83		6,012.86-
541200	PURCHASING ASSESSMENT	10,500.00		11,800.05	112.38		1,300.05-
541700	LEGAL RELATED EXPENSE			1,503.23	0.00		1,503.23-
542103	SOS CORR OFFICER INTERN		24,960.22	421,550.56	0.00		421,550.56-
545000	LABORATORY SERVICES			1,607.20	0.00		1,607.20-
548600	PEST CONTROL	5,000.00		1,764.13	35.28	888.63	2,347.24
548700	REFUSE/RECYCLING	57,500.00	6,460.20	37,232.60	64.75	1,582.34	18,685.06
548800	FIRE EXTINGUISHERS	15,000.00		994.74	6.63		14,005.26
554100	SEE CHART OF ACCOUNTS			2,145.72	0.00		2,145.72-
554900	OTHER CONTRACTUAL SERVICE			2,998.00	0.00		2,998.00-
554902	CONTRACT LAUNDRY SERVICES	477,350.00	46,474.65	232,573.50	48.72		244,776.50
555100	SOFTWARE RENEWAL/MAINT FEE			6,024.38	0.00		6,024.38-
555200	SOFTWARE - NEW PURCHASES			43.70	0.00		43.70-
556100	INSURANCE EXPENSE	137,550.00		17,319.00	12.59		120,231.00
556300	SURETY & NOTARY BONDS	1,500.00		1,957.99	130.53	85.00	542.99-
559100	OTHER OPERATING EXP	5,000.00		1,156.00	23.12		3,844.00
559101	TRANS COSTS STATE WARDS	4,500.00		420.25	9.34		4,079.75
559103	INMATE WAGES	392,315.00	34,011.62	158,982.11	40.52		233,332.89
559104	UNIFORM CLEANING ETC	14,000.00	600.00	3,168.68	22.63		10,831.32
	Major Account 520000 Total	6,063,587.00	161,832.68	4,230,982.30	69.78	978,752.71	853,851.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	70,000.00		1,489.27	2.13		68,510.73
571102	BOARD & LODGING - SECURITY AUD	37,535.00			0.00		37,535.00
571800	MEALS - TRAVEL STATUS	38,000.00		604.49	1.59		37,395.51
572100	COMMERCIAL TRANSPORTATION	10,000.00			0.00		10,000.00
573100	STATE-OWNED TRANSPORT	25,000.00	970.60	82,646.60	330.59		57,646.60-
574500	PERSONAL VEHICLE MILEAGE	20,600.00	213.06	1,090.76	5.29		19,509.24
575100	MISC TRAVEL EXPENSES	9,500.00			0.00		9,500.00
	Major Account 570000 Total	210,635.00	1,183.66	85,831.12	40.75	0.00	124,803.88
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	96,000.00			0.00	29,862.00	66,138.00
582700	SEE CHART OF ACCOUNTS	56,200.00			0.00		56,200.00
583000	FURNITURE AND OFFICE EQUIPMENT	12,400.00			0.00		12,400.00
583300	COMPUTER EQUIP & SOFTWARE	35,300.00			0.00		35,300.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
584200	VEHICLES & VEHICLE EQ	52,000.00			0.00		52,000.00
586900	OTHER FIXED ASSETS	10,270.00			0.00		10,270.00
586903	HOUSEHOLD & INST. EQUIPMENT	12,500.00			0.00		12,500.00
	Major Account 580000 Total	274,670.00	0.00	0.00	0.00	29,862.00	244,808.00
BUDGETED EXPENDITURES TOTAL		37,697,233.00	2,541,699.54	17,496,705.85	46.41	1,008,614.71	19,191,912.44
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	37,697,233.00	2,541,699.54	17,496,705.85	46.41	1,008,614.71	19,191,912.44
BUDGETED EXPENDITURES TOTAL		37,697,233.00	2,541,699.54	17,496,705.85	46.41	1,008,614.71	19,191,912.44
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		96.67-	322.25-	0.00		322.25
471106	REV FROM OFFENDERS - SVCS		492.55-	1,645.10-	0.00		1,645.10
471107	MISC SERVICES		.39-	85.98-	0.00		85.98
472105	TAXABLE SALES COPIES		235.77-	729.13-	0.00		729.13
	Major Account 470000 Total	0.00	825.38-	2,782.46-	0.00	0.00	2,782.46
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			260.00-	0.00		260.00
	Major Account 480000 Total	0.00	0.00	260.00-	0.00	0.00	260.00
BUDGETED REVENUE TOTAL		0.00	825.38-	3,042.46-	0.00	0.00	3,042.46
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			260.00-	0.00		260.00
2	CASH FUNDS		825.38-	2,782.46-	0.00		2,782.46
BUDGETED REVENUE TOTAL		0.00	825.38-	3,042.46-	0.00	0.00	3,042.46
UNBUDGETED FUND TYPES - EXPENDITURES							

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

As of 11/30/24

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000	**OPERATING EXPENSES**						
533108	CANTEEN RESALE		490.00	18,536.00	0.00	420.00	18,956.00-
533157	CANTEEN RESALE-JULY			7,657.25	0.00		7,657.25-
533158	CANTEEN RESALE-AUG			9,474.83	0.00	2,420.58	11,895.41-
533159	CANTEEN RESALE-SEP			3,352.05	0.00	927.86	4,279.91-
533160	CANTEEN RESALE-OCT		2,701.58	4,332.23	0.00	5,759.31	10,091.54-
533161	CANTEEN RESALE-NOV				0.00	9,060.33	9,060.33-
533162	CANTEEN RESALE-DEC				0.00	838.04	838.04-
533163	CANTEEN RESALE-JAN				0.00	651.96	651.96-
533167	CANTEEN RESALE -MAY			1,816.42	0.00		1,816.42-
533168	CANTEEN RESALE-JUNE			3,395.57	0.00		3,395.57-
533171	INCENTIVE MEALS			4,824.68	0.00		4,824.68-
534601	EDUCATIONAL			29.95	0.00		29.95-
559100	OTHER OPERATING EXP		477.00-	452.00-	0.00		452.00
559109	RELIGIOUS ITEMS - NON-ESSENTIA		1,127.60	1,659.10	0.00		1,659.10-
	Major Account 520000 Total	0.00	3,842.18	54,626.08	0.00	20,078.08	74,704.16-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,842.18	54,626.08	0.00	20,078.08	74,704.16-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,842.18	54,626.08	0.00	20,078.08	74,704.16-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,842.18	54,626.08	0.00	20,078.08	74,704.16-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		215.65-	1,452.35-	0.00		1,452.35
471107	MISC SERVICES		14.10-	66.05-	0.00		66.05
472100	SALE OF SUP & MAT		12,988.42-	45,974.30-	0.00		45,974.30
472103	NONTAXABLE SALES-SUP/SVC			4,935.31-	0.00		4,935.31
472109	INMATE GIFT PLAN			218.00	0.00		218.00-
	Major Account 470000 Total	0.00	13,218.17-	52,210.01-	0.00	0.00	52,210.01
480000	**REVENUE - MISCELLANEOUS**						

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100 OPERATING DONATIONS & CO		195.21-	1,951.05-	0.00		1,951.05
Major Account 480000 Total	0.00	195.21-	1,951.05-	0.00	0.00	1,951.05
UNBUDGETED REVENUE TOTAL	0.00	13,413.38-	54,161.06-	0.00	0.00	54,161.06

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		13,413.38-	54,161.06-	0.00		54,161.06
UNBUDGETED REVENUE TOTAL	0.00	13,413.38-	54,161.06-	0.00	0.00	54,161.06

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,559,801.00	385,834.81	2,059,361.11	31.39		4,500,439.89
511101	ROLL CALL DCS	14,500.00	3,414.57	17,498.35	120.68		2,998.35-
511102	LT BRIEFING DCS	4,200.00	711.97	3,071.67	73.14		1,128.33
511300	OVERTIME PAYMENTS	35,000.00	36,778.84	279,840.50	799.54		244,840.50-
511301	HOLIDAY WORK - DCS	54,000.00	21,866.85	104,515.79	193.55		50,515.79-
511400	ON CALL PAY	9,500.00	1,826.88	10,454.95	110.05		954.95-
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	8,284.69	46,492.22	265.67		28,992.22-
511800	COMP TIME PAYMENT		3,049.61	56,226.73	0.00		56,226.73-
512100	VACATION LEAVE EXPENSE		20,437.96	189,754.97	0.00		189,754.97-
512200	SICK LEAVE EXPENSE		17,084.91	108,649.24	0.00		108,649.24-
512300	HOLIDAY LEAVE EXPENSE		23,766.11	117,010.53	0.00		117,010.53-
512400	MILITARY LEAVE EXPENSE			1,391.65	0.00		1,391.65-
512500	FUNERAL LEAVE EXPENSE		1,664.00	4,853.20	0.00		4,853.20-
512600	CIVIL LEAVE EXPENSE		204.21	204.21	0.00		204.21-
512700	INJURY LEAVE EXPENSE			1,374.14	0.00		1,374.14-
512900	UNION ACTIVITY EXPENSE		90.18	234.46	0.00		234.46-
	Personal Services Subtotal	6,694,501.00	525,015.59	3,000,933.72	44.83	0.00	3,693,567.28
515100	RETIREMENT PLANS EXPENSE	501,713.00	39,313.30	224,658.14	44.78		277,054.86
515200	FICA EXPENSE	512,129.00	38,142.04	219,422.96	42.85		292,706.04
515500	HEALTH INSURANCE EXPENSE	996,749.00	78,664.34	395,918.85	39.72		600,830.15
516300	EMPLOYEE ASSISTANCE PRO	1,172.00			0.00		1,172.00
516400	UNEMPLOYM COMP INS EXP	8,000.00		3,822.00	47.78		4,178.00
516500	WORKERS COMP PREMIUMS	122,539.00		125,393.73	102.33		2,854.73-
	Major Account 510000 Total	8,836,803.00	681,135.27	3,970,149.40	44.93	0.00	4,866,653.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,500.00	823.41	3,665.18	31.87		7,834.82
521400	DATA PROCESSING EXPENSE			817.44	0.00		817.44-
521401	OCIO - COMMUNICATIONS	38,000.00		12,579.81	33.10		25,420.19
521500	PUBLICATION & PRINT EXPENSE	18,000.00	824.63	3,404.57	18.91		14,595.43
521901	AWARDS - STAFF	1,000.00		1,276.00	127.60	305.00	581.00-
522100	DUES & SUBSCRIPTION EXPENSE	1,250.00	280.00	2,384.00	190.72		1,134.00-
523201	NATURAL GAS	108,874.00	1,405.38	11,569.19	10.63		97,304.81

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523202	ELECTRICITY	200,000.00	16,705.35	103,612.58	51.81		96,387.42
525500	RENT EXP-OTHER PERS PROP	15,000.00	304.45	3,571.75	23.81	99.10	11,329.15
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00		834.64	16.69		4,165.36
526104	R & M CONT-BLDGS	30,000.00	1,045.00	15,775.00	52.58		14,225.00
527200	REP & MAINT-MOTOR VEHICL	45,000.00	8,484.81	21,341.74	47.43		23,658.26
527201	R & M CONT-MOTOR VEH			1,310.17	0.00		1,310.17-
527600	REP & MAINT-HOUSE/INST E	30,000.00	13,054.45	36,725.15	122.42	121.18	6,846.33-
527601	REP & MAINT-HOUSE/INST E	4,000.00	338.33	816.33	20.41		3,183.67
527700	REP & MAINT-PHOTO/MEDIA			958.49	0.00		958.49-
531100	OFFICE SUPPLIES EXPENSE	21,000.00	3,345.41	12,581.15	59.91	2,267.01	6,151.84
531200	SEE CHART OF ACCOUNTS			169.85	0.00		169.85-
532100	NON CAPITALIZED EQUIP PU		21,733.00	21,747.99	0.00		21,747.99-
532101	HOUSE & INST EQ			17,243.59	0.00		17,243.59-
532200	PERSONAL COMPUTING EQUIP	2,500.00	734.48	978.01	39.12		1,521.99
533100	HOUSEHOLD & INSTIT EXP	48,840.00	2,823.69	26,081.13	53.40	1,662.38	21,096.49
533102	INMATE CLOTHING	58,800.00	7,098.02	22,722.53	38.64	5,403.87	30,673.60
533103	CLEANING SUPPLIES	88,700.00	7,045.82	39,779.35	44.85	774.16	48,146.49
533104	FOOD SERVICE SUPPLIES	59,800.00	437.56	14,868.54	24.86	390.91	44,540.55
533106	STAFF CLOTHING				0.00	15.00-	15.00
533107	CELL/DORM SUPPLIES	38,220.00	3,672.50	36,257.89	94.87	12,376.81	10,414.70-
533110	STAFF CLOTHING -FOOD SER	500.00			0.00		500.00
533900	FOOD EXPENSE	1,500.00		400.50	26.70		1,099.50
533901	FOOD - STAPLES		1,983.86	32,814.06	0.00		32,814.06-
533902	FOOD - MEAT		1,710.87	11,518.19	0.00		11,518.19-
533903	FOOD - DAIRY			456.75	0.00		456.75-
534500	AGRICULTURAL SUPPLIES EXP	3,500.00		446.14	12.75		3,053.86
534600	ED & RECREATIONAL SUP EX	700.00			0.00		700.00
534800	CONSTRUCTION & MAINT SUPPLIES	20,000.00	1,053.77	10,997.44	54.99	1,332.76	7,669.80
534801	MAINTENANCE FUEL AND OIL	1,200.00		2,475.83	206.32		1,275.83-
534907	SECURITY SUPPLIES	16,000.00	287.80	3,075.89	19.22		12,924.11
534951	FOOD SERVICE - STAPLES	965,790.00	80,840.90	341,276.91	35.34	9,607.29	614,905.80
538100	VEHICLE & EQUIP SUPP EXP	1,000.00	41.92	64.90	6.49		935.10
538102	GAS/OIL FSP & CSI	27,000.00	1,599.99	7,653.51	28.35		19,346.49
541100	ACCTG & AUDITING SERVICES	28,003.00		23,854.27	85.18		4,148.73
541200	PURCHASING ASSESSMENT	3,600.00		3,796.68	105.46		196.68-
548600	PEST CONTROL	1,600.00	275.84	677.54	42.35	137.92	784.54
548700	REFUSE/RECYCLING	4,500.00	311.51	1,798.75	39.97		2,701.25
554900	OTHER CONTRACTUAL SERVICE	401,200.00		103,543.40	25.81	30,411.55	267,245.05
554902	CONTRACT LAUNDRY SERVICES	13,761.00	3,303.84	7,550.88	54.87		6,210.12

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556100	INSURANCE EXPENSE	60,000.00		5,773.00	9.62		54,227.00
556300	SURETY & NOTARY BONDS	1,500.00		476.35	31.76		1,023.65
559100	OTHER OPERATING EXP	3,900.00		31,161.85	799.02		27,261.85-
559101	TRANS COSTS STATE WARDS			1,765.91	0.00		1,765.91-
559103	INMATE WAGES	143,707.00	13,754.20	63,299.15	44.05		80,407.85
559104	UNIFORM CLEANING ETC	3,000.00	300.00	1,165.68	38.86		1,834.32
	Major Account 520000 Total	2,527,445.00	195,620.79	1,069,115.65	42.30	64,874.94	1,393,454.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,150.00			0.00		1,150.00
572100	COMMERCIAL TRANSPORTATION	1,000.00		1,154.56	115.46		154.56-
573100	STATE-OWNED TRANSPORT	55,000.00		27,993.52	50.90		27,006.48
574500	PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
574502	PERS VEHCILE MILEAGE - SEC AUD	400.00			0.00		400.00
575100	MISC TRAVEL EXPENSES	432.00			0.00		432.00
	Major Account 570000 Total	58,682.00	0.00	29,148.08	49.67	0.00	29,533.92
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	5,000.00		1,290.00	25.80	17,077.78	13,367.78-
582700	SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00	586.00	19,414.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
584200	VEHICLES & VEHICLE EQ	5,000.00			0.00		5,000.00
586900	OTHER FIXED ASSETS	1,147.00			0.00		1,147.00
586903	HOUSEHOLD & INST. EQUIPMENT	10,000.00			0.00	2,508.52	7,491.48
	Major Account 580000 Total	51,147.00	0.00	1,290.00	2.52	20,172.30	29,684.70
BUDGETED EXPENDITURES TOTAL		11,474,077.00	876,756.06	5,069,703.13	44.18	85,047.24	6,319,326.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,474,077.00	876,756.06	5,069,703.13	44.18	85,047.24	6,319,326.63
BUDGETED EXPENDITURES TOTAL		11,474,077.00	876,756.06	5,069,703.13	44.18	85,047.24	6,319,326.63

BUDGETED FUND TYPES - REVENUES

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470000	**REVENUE - SALES AND CHARGES**						
471106	REV FROM OFFENDERS - SVCS		514.88-	1,717.04-	0.00		1,717.04
471107	MISC SERVICES		.05-	.23-	0.00		.23
472105	TAXABLE SALES COPIES		21.21-	111.15-	0.00		111.15
	Major Account 470000 Total	0.00	536.14-	1,828.42-	0.00	0.00	1,828.42
480000	**REVENUE - MISCELLANEOUS**						
483100	HOUSING & DORM RENTAL RE		101,311.82-	521,615.19-	0.00		521,615.19
	Major Account 480000 Total	0.00	101,311.82-	521,615.19-	0.00	0.00	521,615.19
BUDGETED REVENUE TOTAL		0.00	101,847.96-	523,443.61-	0.00	0.00	523,443.61
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		101,847.96-	523,443.61-	0.00		523,443.61
BUDGETED REVENUE TOTAL		0.00	101,847.96-	523,443.61-	0.00	0.00	523,443.61
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
533108	CANTEEN RESALE				0.00	800.00	800.00-
533158	CANTEEN RESALE-AUG				0.00	74.88	74.88-
533160	CANTEEN RESALE-OCT				0.00	38.30	38.30-
533161	CANTEEN RESALE-NOV				0.00	2,353.14	2,353.14-
533162	CANTEEN RESALE-DEC				0.00	5,739.84	5,739.84-
533164	CANTEEN RESALE-FEB				0.00	207.12	207.12-
533165	CANTEEN RESALE-MAR				0.00	68.64	68.64-
533168	CANTEEN RESALE-JUNE			1,362.35	0.00		1,362.35-
533170	SPECIAL ORDER PURCHASES			2,400.00	0.00		2,400.00-
559100	OTHER OPERATING EXP			25.00	0.00		25.00-
	Major Account 520000 Total	0.00	0.00	3,787.35	0.00	9,281.92	13,069.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	3,787.35	0.00	9,281.92	13,069.27-

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SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			3,787.35	0.00	9,281.92	13,069.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,787.35	0.00	9,281.92	13,069.27-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		6.66-	6.66-	0.00		6.66
472103 SALE OF SUP & MAT		974.68-	1,654.88-	0.00		1,654.88
472108 SPECIAL ORDER REVENUE			2,400.00-	0.00		2,400.00
Major Account 470000 Total	0.00	981.34-	4,061.54-	0.00	0.00	4,061.54
UNBUDGETED REVENUE TOTAL	0.00	981.34-	4,061.54-	0.00	0.00	4,061.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		981.34-	4,061.54-	0.00		4,061.54
UNBUDGETED REVENUE TOTAL	0.00	981.34-	4,061.54-	0.00	0.00	4,061.54

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BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,338,964.00	135,873.35	753,665.09	32.22		1,585,298.91
511101	ROLL CALL DCS	8,500.00	1,051.11	6,687.62	78.68		1,812.38
511300	OVERTIME PAYMENTS	25,500.00	19,562.02	77,329.38	303.25		51,829.38-
511301	HOLIDAY WORK - DCS	25,000.00	9,989.74	43,893.87	175.58		18,893.87-
511400	ON CALL PAY	100.00	353.70	756.66	756.66		656.66-
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	2,429.70	12,858.56	124.24		2,508.56-
511800	COMP TIME PAYMENT		15,203.77	25,285.74	0.00		25,285.74-
512100	VACATION LEAVE EXPENSE		4,988.27	58,270.04	0.00		58,270.04-
512200	SICK LEAVE EXPENSE		2,393.66	52,589.27	0.00		52,589.27-
512300	HOLIDAY LEAVE EXPENSE		7,947.14	40,989.60	0.00		40,989.60-
512500	FUNERAL LEAVE EXPENSE			1,313.09	0.00		1,313.09-
512600	CIVIL LEAVE EXPENSE			639.29	0.00		639.29-
512700	INJURY LEAVE EXPENSE		1,094.89	1,094.89	0.00		1,094.89-
512900	UNION ACTIVITY EXPENSE			74.26	0.00		74.26-
	Personal Services Subtotal	2,408,414.00	200,887.35	1,075,447.36	44.65	0.00	1,332,966.64
515100	RETIREMENT PLANS EXPENSE	180,631.00	15,042.47	80,529.65	44.58		100,101.35
515200	FICA EXPENSE	184,244.00	14,906.81	79,892.49	43.36		104,351.51
515500	HEALTH INSURANCE EXPENSE	342,834.00	23,797.10	123,166.78	35.93		219,667.22
516300	EMPLOYEE ASSISTANCE PRO	416.00			0.00		416.00
516400	UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500	WORKERS COMP PREMIUMS	50,105.00		44,531.42	88.88		5,573.58
	Major Account 510000 Total	3,169,144.00	254,633.73	1,403,567.70	44.29	0.00	1,765,576.30
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521401	OCIO - COMMUNICATIONS	15,500.00		3,741.72	24.14		11,758.28
521500	PUBLICATION & PRINT EXPENSE	9,000.00	344.95	2,232.54	24.81		6,767.46
521901	AWARDS - STAFF	100.00		138.00	138.00		38.00-
522100	DUES & SUBSCRIPTION EXPENSE			36.00	0.00		36.00-
522202	CONF REG - NONCEU'S	500.00			0.00		500.00
523201	NATURAL GAS	21,852.00	385.44	1,882.76	8.62		19,969.24
523202	ELECTRICITY	24,000.00	1,520.70	9,103.00	37.93		14,897.00
523203	WATER	24,000.00	1,650.73	8,222.74	34.26		15,777.26

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523204	SEWER	25,000.00	1,807.50	9,009.81	36.04		15,990.19
523900	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	6,000.00	29.40	1,254.20	20.90	44.10	4,701.70
526100	REPAIRS & MAINT-REAL PROPERTY	57,977.00	1,841.00	6,529.19	11.26		51,447.81
526104	R & M CONT-BLDGS	1,600.00	6,076.58	16,403.16	1025.20	506.00	15,309.16-
527200	REP & MAINT-MOTOR VEHICL	6,300.00		3,179.24	50.46	385.45	2,735.31
527600	REP & MAINT-HOUSE/INST E	3,700.00			0.00		3,700.00
531100	OFFICE SUPPLIES EXPENSE	17,500.00	1,882.00	7,758.20	44.33		9,741.80
531200	SEE CHART OF ACCOUNTS			53.98	0.00		53.98-
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	26,000.00	420.83	36,363.70	139.86	1,715.56	12,079.26-
533102	INMATE CLOTHING	17,500.00	1,491.97	4,326.73	24.72		13,173.27
533103	CLEANING SUPPLIES	26,250.00	530.91	8,808.34	33.56		17,441.66
533104	FOOD SERVICE SUPPLIES	17,500.00	1,093.07	6,764.23	38.65	461.11	10,274.66
533107	CELL/DORM SUPPLIES	11,375.00	1,504.98	6,684.70	58.77		4,690.30
533900	FOOD EXPENSE			1,638.19	0.00		1,638.19-
533901	FOOD - STAPLES		968.29	12,211.92	0.00		12,211.92-
533902	FOOD - MEAT		1,142.60	5,039.93	0.00		5,039.93-
534500	AGRICULTURAL SUPPLIES EXP	1,300.00		1,473.76	113.37		173.76-
534800	CONSTRUCTION & MAINT SUPPLIES	52,023.00	1,471.08	14,399.06	27.68		37,623.94
534801	MAINTENANCE FUEL AND OIL			58.38	0.00		58.38-
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	16,707.90	16,707.90-
534907	SECURITY SUPPLIES	15,000.00	2,278.14	8,047.09	53.65	538.00	6,414.91
534951	FOOD SERVICE - STAPLES	287,438.00	23,515.79	111,985.63	38.96	2,823.92	172,628.45
538100	VEHICLE & EQUIP SUPP EXP	500.00		164.87	32.97		335.13
541100	ACCTG & AUDITING SERVICES	10,000.00		8,986.60	89.87		1,013.40
541200	PURCHASING ASSESSMENT	2,000.00		1,430.32	71.52		569.68
548600	PEST CONTROL	1,000.00	137.01	536.07	53.61	274.02	189.91
548700	REFUSE/RECYCLING	5,700.00	376.00	1,880.00	32.98	395.00	3,425.00
554900	OTHER CONTRACTUAL SERVICE	162,750.00		63,863.95	39.24	15,905.75	82,980.30
554902	CONTRACT LAUNDRY SERVICES	6,580.00		1,481.28	22.51		5,098.72
555200	SOFTWARE - NEW PURCHASES			37.40	0.00		37.40-
556100	INSURANCE EXPENSE	11,000.00		2,886.50	26.24		8,113.50
556300	SURETY & NOTARY BONDS	250.00		169.03	67.61		80.97
559103	INMATE WAGES	57,643.00	4,882.23	19,872.38	34.47		37,770.62
559104	UNIFORM CLEANING ETC	600.00		150.00	25.00		450.00
	Major Account 520000 Total	927,438.00	55,351.20	388,804.60	41.92	39,756.81	498,876.59

570000 TRAVEL EXPENSES

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571100	BOARD & LODGING	500.00			0.00		500.00
571800	MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	40,000.00		18,191.53	45.48		21,808.47
574500	PERSONAL VEHICLE MILEAGE	6,825.00		946.71	13.87		5,878.29
	Major Account 570000 Total	48,325.00	0.00	19,138.24	39.60	0.00	29,186.76
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
582700	SEE CHART OF ACCOUNTS	8,000.00			0.00		8,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	8,180.00			0.00	3,460.47	4,719.53
	Major Account 580000 Total	26,180.00	0.00	0.00	0.00	3,460.47	22,719.53
BUDGETED EXPENDITURES TOTAL		4,171,087.00	309,984.93	1,811,510.54	43.43	43,217.28	2,316,359.18
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,171,087.00	309,984.93	1,811,510.54	43.43	42,766.60	2,316,809.86
2	CASH FUNDS				0.00	450.68	450.68-
BUDGETED EXPENDITURES TOTAL		4,171,087.00	309,984.93	1,811,510.54	43.43	43,217.28	2,316,359.18
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			37.38-	0.00		37.38
471106	REV FROM OFFENDERS - SVCS		24.54-	134.65-	0.00		134.65
471107	MISC SERVICES			.13-	0.00		.13
472105	TAXABLE SALES COPIES		1.31-	35.42-	0.00		35.42
	Major Account 470000 Total	0.00	25.85-	207.58-	0.00	0.00	207.58
	480000 REVENUE - MISCELLANEOUS						
483100	HOUSING & DORM RENTAL RE		30,699.71-	167,504.12-	0.00		167,504.12

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	30,699.71-	167,504.12-	0.00	0.00	167,504.12
BUDGETED REVENUE TOTAL	0.00	30,725.56-	167,711.70-	0.00	0.00	167,711.70

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		30,725.56-	167,711.70-	0.00		167,711.70
BUDGETED REVENUE TOTAL	0.00	30,725.56-	167,711.70-	0.00	0.00	167,711.70

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	44,568,999.00	2,209,119.80	11,745,357.95	26.35		32,823,641.05
511300	OVERTIME PAYMENTS	261,100.00	87,950.36	388,982.42	148.98		127,882.42-
511301	HOLIDAY WORK - DCS	51,000.00	23,230.81	83,813.51	164.34		32,813.51-
511400	ON CALL PAY	40,500.00	18,992.84	100,772.63	248.82		60,272.63-
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	128,084.89	700,577.44	1129.96		638,577.44-
511700	EMPLOYEE BONUSES			4,697.02	0.00		4,697.02-
511800	COMP TIME PAYMENT		40,270.46	109,735.70	0.00		109,735.70-
511900	SUPPLEMENTAL		202,424.20	805,071.15	0.00		805,071.15-
512100	VACATION LEAVE EXPENSE		131,355.64	956,671.58	0.00		956,671.58-
512200	SICK LEAVE EXPENSE		113,100.89	733,701.68	0.00		733,701.68-
512300	HOLIDAY LEAVE EXPENSE		122,903.68	595,864.03	0.00		595,864.03-
512400	MILITARY LEAVE EXPENSE		1,151.45	16,473.80	0.00		16,473.80-
512500	FUNERAL LEAVE EXPENSE		9,055.70	23,866.82	0.00		23,866.82-
512600	CIVIL LEAVE EXPENSE		1,373.65	1,618.91	0.00		1,618.91-
512700	INJURY LEAVE EXPENSE			2,832.36	0.00		2,832.36-
512800	ADMINISTRATIVE LEAVE EXP			733.14	0.00		733.14-
512900	UNION ACTIVITY EXPENSE			542.66	0.00		542.66-
	Personal Services Subtotal	44,983,599.00	3,089,014.37	16,271,312.80	36.17	0.00	28,712,286.20
515100	RETIREMENT PLANS EXPENSE	3,373,772.00	219,015.62	1,175,605.70	34.85		2,198,166.30
515200	FICA EXPENSE	3,441,247.00	217,256.44	1,161,987.45	33.77		2,279,259.55
515500	HEALTH INSURANCE EXPENSE	5,143,389.00	440,316.12	2,199,455.25	42.76		2,943,933.75
516100	EMPLOYEE RELOCATION		5,000.00	5,000.00	0.00		5,000.00-
516200	TUITION ASSISTANCE	170,000.00	16,243.00	83,191.93	48.94		86,808.07
516300	EMPLOYEE ASSISTANCE PRO	7,371.00		28,662.48	388.85		21,291.48-
516400	UNEMPLOYM COMP INS EXP	7,500.00		8,274.02	110.32		774.02-
516500	WORKERS COMP PREMIUMS	759,722.00		678,703.49	89.34		81,018.51
	Major Account 510000 Total	57,886,600.00	3,986,845.55	21,612,193.12	37.34	0.00	36,274,406.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,050.00	1,933.87	9,523.68	41.32		13,526.32
521200	COMM EXP-VOICE/DATA	16,000.00			0.00		16,000.00
521300	FREIGHT	6,000.00	294.35	2,339.48	38.99		3,660.52
521400	DATA PROCESSING EXPENSE	7,846,731.00	530,170.42	4,087,627.38	52.09		3,759,103.62

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521401	OCIO - COMMUNICATIONS	332,700.00		89,429.76	26.88		243,270.24
521405	CELL & SMART PHONE PAID OCIO	3,500.00		204.99	5.86		3,295.01
521500	PUBLICATION & PRINT EXPENSE	177,326.00	36,305.06	82,478.87	46.51	1,451.26	93,395.87
521901	AWARDS - STAFF	3,850.00	1,053.51	5,058.49	131.39	3,957.10	5,165.59-
521902	AWARDS EXP - INMATES	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	144,650.00	13,850.68	100,993.62	69.82	24,365.25	19,291.13
522101	MAGAZINE SUBSCRIPTIONS			225.00	0.00		225.00-
522201	CONF REG - CEU'S	9,800.00	2,131.50	8,801.45	89.81		998.55
522202	CONF REG - NON-CEU'S	30,250.00	2,295.00	21,073.00	69.66		9,177.00
522300	WARDS OF THE STATE EXP	100,000.00	6,354.75	29,374.70	29.37		70,625.30
522600	JOB APPLICANT EXPENSE	1,000.00	218.00	708.95	70.90		291.05
522700	DEFICIENCY CLAIMS		511.82	511.82	0.00		511.82-
522900	EMPLOYEE PARKING EXP	4,000.00		1,416.00	35.40		2,584.00
523102	ELECTRICITY	20,000.00			0.00		20,000.00
523201	NATURAL GAS	2,000.00	4.27	636.80	31.84		1,363.20
523202	ELECTRICITY	164,684.00	11,460.41	69,280.56	42.07		95,403.44
523900	SEE CHART OF ACCOUNTS	5,000.00		168.32	3.37		4,831.68
524600	RENT EXPENSE-BUILDINGS	237,330.00	18,409.40	92,047.00	38.78	1,650.00	143,633.00
524700	RENT EXP-OTHER REAL PROP	1,000.00	200.00	1,950.00	195.00		950.00-
525500	RENT EXP-OTHER PERS PROP	51,100.00	175.12	29,852.42	58.42	107.40-	21,354.98
526100	REPAIRS & MAINT-REAL PROPERTY	190,100.00	4,287.78	58,679.64	30.87	21,279.00	110,141.36
526104	R & M CONT-BLDGS	22,000.00		7,662.50	34.83	5,762.50	8,575.00
527100	REP & MAINT-OFFICE EQUIP	4,500.00			0.00		4,500.00
527200	REP & MAINT-MOTOR VEHICL	81,500.00	3,517.55	5,377.54	6.60	5,724.58	70,397.88
527201	R & M CONT-MOTOR VEH	500.00			0.00		500.00
527300	REP & MAINT-MEDICAL EQUI		2,400.87	5,064.72	0.00		5,064.72-
527301	R & M CONT-MED EQUIP			6,165.08	0.00	469.90	6,634.98-
527400	REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
527500	REPAIRS & MAINT-COMM EQUIP	6,500.00			0.00		6,500.00
527600	REP & MAINT-HOUSE/INST E	8,000.00		448.00	5.60		7,552.00
527700	REP & MAINT-PHOTO/MEDIA	5,250.00			0.00		5,250.00
527800	REP & MAINT-OTHER PROPER	14,000.00		742.94	5.31		13,257.06
531100	OFFICE SUPPLIES EXPENSE	196,800.00	1,625.86	35,441.57	18.01	2,359.50	158,998.93
531200	SEE CHART OF ACCOUNTS	12,770.00	193.24	1,836.29	14.38		10,933.71
532100	NON CAPITALIZED EQUIP PU	226,250.00		57,585.43	25.45		168,664.57
532102	COMP HARDWARE UNDER 300			3,307.49	0.00		3,307.49-
532104	OFFICE EQ $500-$1500			133,069.91	0.00	2,394.69	135,464.60-
532200	PERSONAL COMPUTING EQUIP	28,000.00	3,936.14	11,934.35	42.62	230.30	15,835.35
532240	DATA STORAGE EQUIP			768.91	0.00		768.91-

Agency 046 DEPT OF CORRECTIONAL SERVICES
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532290	RADIO EQUIP	60,000.00			0.00	33,075.99	26,924.01
533100	HOUSEHOLD & INSTIT EXP	63,350.00	2,412.69	11,833.99	18.68	8,394.24	43,121.77
533103	CLEANING SUPPLIES	19,050.00	402.35	9,462.09	49.67	387.00	9,200.91
533104	FOOD SERVICE SUPPLIES	500.00	71.29	349.17	69.83		150.83
533106	STAFF CLOTHING	524,000.00	27,329.59	103,593.12	19.77	56,517.06	363,889.82
533107	CELL/DORM SUPPLIES	25,000.00	225.25	225.25	.90		24,774.75
533109	STAFF CLOTHING - MAINT	15,000.00		5,837.23	38.91		9,162.77
533110	STAFF CLOTHING -FOOD SER	12,000.00		811.44	6.76	968.72	10,219.84
533111	staff Clothing - Other Class	11,000.00		4,524.60	41.13	178.45	6,296.95
533112	STAFF CLOTHING - PROT VESTS	205,000.00	7,360.00	67,020.00	32.69		137,980.00
533900	FOOD EXPENSE	4,800.00	8,774.46	10,815.59	225.32		6,015.59-
533901	FOOD - STAPLES		32.01	87.66	0.00		87.66-
534500	AGRICULTURAL SUPPLIES EXP	4,000.00	801.50	1,323.27	33.08		2,676.73
534600	ED & RECREATIONAL SUP EX	33,150.00	7,094.80	22,799.03	68.78		10,350.97
534601	EDUCATIONAL	146,890.00	2,066.00	41,292.24	28.11	1,540.00	104,057.76
534603	RECREATIONAL LIBRARY MATERIALS	2,500.00	1,610.91	1,610.91	64.44		889.09
534700	ENG TECH & COMM SUP EXP	21,500.00		1,592.43	7.41		19,907.57
534800	CONSTRUCTION & MAINT SUPPLIES	41,000.00	645.63	12,715.97	31.01	1,780.70	26,503.33
534801	MAINTENANCE FUEL AND OIL	2,000.00	46.00	488.51	24.43		1,511.49
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,600.00	160.00	6,388.77	74.29		2,211.23
534907	SECURITY SUPPLIES	191,907.00	25,234.99	33,413.43	17.41	72,026.00	86,467.57
535100	MEDICAL SUPPLIES	204,900.00	10,562.04	100,136.72	48.87	1,858.28	102,905.00
535103	GEN-MEDICAL SUPPLIES	929,300.00	29,686.08	218,748.31	23.54	10,717.34	699,834.35
535104	DRUGS	11,050,000.00	679,652.48	3,365,083.28	30.45	8,090.16-	7,693,006.88
535106	PRESCRIPTIONS - COUNTY	100.00		25.41	25.41		74.59
535107	MED EQ $500-$1500		368.61	44,524.03	0.00	9,810.23	54,334.26-
535110	PERSONAL PROCTECTIVE EQUIP				0.00	52.80	52.80-
538100	VEHICLE & EQUIP SUPP EXP	1,000.00	42.86	484.81	48.48		515.19
538102	GAS/OIL FSP & CSI	34,051.00	2,965.37	16,964.30	49.82		17,086.70
539300	THIRD PARTY REIMB			10,318.35-	0.00		10,318.35
541100	ACCTG & AUDITING SERVICES	271,900.00		227,566.16	83.69		44,333.84
541200	PURCHASING ASSESSMENT	63,000.00		36,086.06	57.28		26,913.94
541500	LEGAL SERVICES EXPENSE	12,000.00			0.00		12,000.00
541700	LEGAL RELATED EXPENSE			2,780.25	0.00		2,780.25-
542100	SOS TEMP SERV-PERSONNEL	50,000.00	5,799.09	64,993.06	129.99		14,993.06-
542202	TEMP SERVICES - MEDICAL	250,000.00	4,200.30	67,117.26	26.85	1,408.00	181,474.74
543100	IT CONSULTING-APPLICATIONS		35,840.00	359,743.30	0.00	51,934.40	411,677.70-
543200	IT CONSULTING-HW/SW SUPP			24,000.00	0.00		24,000.00-
543300	IT CONSULTING-OTHER	1,000,000.00	300,000.00	300,000.00	30.00	300,000.00	400,000.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543600	SEE CHART OF ACCOUNTS	1,230.00	1,950.00	14,050.00	1142.28	15,600.00	28,420.00-
544100	PHYSICIAN SERVICES	100,000.00		5,889.50	5.89		94,110.50
544102	MEDICAL MID-LEVEL CARE PROVIDE	125,000.00	3,984.38	3,984.38	3.19	5,163.74	115,851.88
544200	NURSING SERVICES	12,101,048.00	771,251.53	4,376,658.34	36.17	301,414.79	7,422,974.87
544300	PSYCHOLOGICAL SERVICES	1,788,000.00	184,645.74	1,143,822.14	63.97	22,323.49	621,854.37
544400	HOSPITAL SERVICES	55,000.00			0.00		55,000.00
544500	PHARMACY SERVICES	110,000.00			0.00		110,000.00
544600	OPTICAL SERVICES	170,000.00	14,471.21	78,928.59	46.43	606.00	90,465.41
544700	AUDIOLOGY SERVICES			3,052.00	0.00		3,052.00-
544800	AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900	DENTAL SERVICES	900,000.00	40,572.89	213,993.01	23.78	21,822.57	664,184.42
545000	LABORATORY SERVICES	490,000.00	137,507.70	138,307.70	28.23		351,692.30
545001	RADIOLOGICAL SERVICES	215,000.00	8,030.39	48,202.82	22.42	1,401.65	165,395.53
545200	MEDICAL ASSESSMENT SERV	25,000.00	99,033.05-	65,682.83	262.73	21,890.72	62,573.55-
545201	MED ASSMT SERV - EMPLOYEES	120,000.00		62,305.50	51.92	225.00	57,469.50
545204	DIALYSIS SERVICE	350,000.00		101,567.00	29.02		248,433.00
547300	INTERPETER SERVICES			600.00	0.00		600.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		1,014.11	1,014.11	0.00		1,014.11-
548600	PEST CONTROL	3,300.00	301.30	1,152.08	34.91	256.74	1,891.18
548700	REFUSE/RECYCLING	40,050.00	1,419.31	8,013.78	20.01	825.49	31,210.73
549200	JANITORIAL/SECURITY SERVICES	7,800.00	636.81	3,820.86	48.99		3,979.14
549500	HAZARDOUS WASTE DISPOSAL	15,000.00	1,710.00	6,270.00	41.80	360.00	8,370.00
554900	OTHER CONTRACTUAL SERVICE	4,903,018.28	277,619.30	781,569.10	15.94	34,831.53	4,086,617.65
554904	CONTRACT MEDICAL - BILL CO	20,495,752.00	1,084,776.68	5,768,683.11	28.15		14,727,068.89
554905	CONTRACT MEDICAL - SER FEES	250,000.00	118,230.60	473,972.80	189.59		223,972.80-
554908	County Jail Daily Amt			4,250.00	0.00	425.00	4,675.00-
555100	SOFTWARE RENEWAL/MAINT FEE	233,750.00	4,433.87	415,926.55	177.94	232,514.79	414,691.34-
555200	SOFTWARE - NEW PURCHASES	80,150.00	15,083.28	161,762.58	201.82	4,883.00-	76,729.58-
555340	COTS MAINTENANCE			4,327.77	0.00		4,327.77-
556100	INSURANCE EXPENSE	237,000.00		23,092.00	9.74		213,908.00
556300	SURETY & NOTARY BONDS	3,220.00		3,118.92	96.86		101.08
559100	OTHER OPERATING EXP	24,742,306.41	5,294.19	29,204.54	.12		24,713,101.87
559101	TRANS COSTS STATE WARDS	3,100.00	357.54	357.54	11.53		2,742.46
559103	INMATE WAGES	76,326.00	4,103.16	25,725.26	33.70		50,600.74
559104	UNIFORM CLEANING ETC	1,150.00		124.38	10.82		1,025.62
559106	ADVERTISING	130,000.00	10,374.61	61,930.44	47.64		68,069.56
559112	DISPUTED CHARGES		1,148.77-	1,592.61	0.00		1,592.61-
	Major Account 520000 Total	93,013,839.69	4,382,300.68	24,148,858.20	25.96	1,266,874.24	67,598,107.25

Agency 046 DEPT OF CORRECTIONAL SERVICES
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	36,575.00	10,134.21	35,605.72	97.35		969.28
571101	BOARD & LODGING - PRESERVICE	275.00			0.00		275.00
571600	MEALS-NOT TRAVEL STATUS			32.55	0.00		32.55-
571800	MEALS - TRAVEL STATUS	10,650.00	1,758.24	7,078.87	66.47		3,571.13
572100	COMMERCIAL TRANSPORTATION	27,225.00	3,582.02	14,227.20	52.26		12,997.80
573100	STATE-OWNED TRANSPORT	193,730.00	1,262.06	68,038.25	35.12		125,691.75
574500	PERSONAL VEHICLE MILEAGE	16,600.00	3,147.67	11,770.80	70.91		4,829.20
574600	CONTRACTUAL SERV - TRAVEL EXP				0.00	6,632.82	6,632.82-
575100	MISC TRAVEL EXPENSES	950.00	472.70	1,188.60	125.12		238.60-
	Major Account 570000 Total	286,005.00	20,356.90	137,941.99	48.23	6,632.82	141,430.19
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS				0.00	11,701.50	11,701.50-
582400	MACHINERY & EQUIPMENT	100,000.00			0.00		100,000.00
582700	SEE CHART OF ACCOUNTS	100,000.00			0.00	25,483.00	74,517.00
583000	FURNITURE AND OFFICE EQUIPMENT	50,000.00			0.00		50,000.00
583470	PERSONAL COMPUTING EQUIPMENT		11,160.38-	11,160.38-	0.00	1,792.22	9,368.16
584200	VEHICLES & VEHICLE EQ	50,000.00	48,400.00	48,400.00	96.80		1,600.00
586900	OTHER FIXED ASSETS	304,877.00			0.00		304,877.00
586901	MEDICAL EQUIPMENT	300,000.00	32,507.36	89,234.22	29.74		210,765.78
586902	DENTAL EQUIPMENT	76,242.00			0.00		76,242.00
586903	HOUSEHOLD & INST. EQUIPMENT		11,160.38	8,376.38	0.00		8,376.38-
	Major Account 580000 Total	981,119.00	80,907.36	134,850.22	13.74	38,976.72	807,292.06
BUDGETED EXPENDITURES TOTAL		152,167,563.69	8,470,410.49	46,033,843.53	30.25	1,312,483.78	104,821,236.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	144,603,420.41	7,974,015.52	43,836,259.26	30.31	784,471.10	99,982,690.05
2	CASH FUNDS	2,586,125.00	154,256.67	791,997.84	30.62	4,306.25	1,789,820.91
4	FEDERAL FUNDS	4,978,018.28	342,138.30	1,405,586.43	28.24	523,706.43	3,048,725.42
BUDGETED EXPENDITURES TOTAL		152,167,563.69	8,470,410.49	46,033,843.53	30.25	1,312,483.78	104,821,236.38

BUDGETED FUND TYPES - REVENUES

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460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		47,487.42-	1,464,834.66-	0.00		1,464,834.66
461600	OP GRANTS - LOCAL GOVERN			300,000.00-	0.00		300,000.00
465100	NONGRANT REIMBURSEMENTS		2,400.00-	34,939.67-	0.00		34,939.67
	Major Account 460000 Total	0.00	49,887.42-	1,799,774.33-	0.00	0.00	1,799,774.33
470000	**REVENUE - SALES AND CHARGES**						
471106	REV FROM OFFENDERS - SVCS		4,920.83-	20,435.33-	0.00		20,435.33
471108	SAFEKEEPERS SERVICES		15,137.62-	90,582.79-	0.00		90,582.79
472103	NONTAXABLE SALES-SUP/SVC		294.59-	416.72-	0.00		416.72
474100	GENERAL BUSINESS FEES		13,818.39-	66,317.67-	0.00		66,317.67
	Major Account 470000 Total	0.00	34,171.43-	177,752.51-	0.00	0.00	177,752.51
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		26,914.85-	179,553.90-	0.00		179,553.90
483100	HOUSING & DORM RENTAL RE		8,678.80-	50,946.80-	0.00		50,946.80
483101	INMATE MAINT ALLOCATION			85,667.72	0.00		85,667.72-
484500	REIMB NON-GOVT SOURCES		4,927.60-	2,590,941.13-	0.00		2,590,941.13
484502	RESTITUTION PAID-OFFENDER		4,754.68-	5,864.70-	0.00		5,864.70
484900	OTHER PRIVATE SOURCES			128.09-	0.00		128.09
486500	MISCELLANEOUS ADJUSTMENT		62.38-	4,148.64-	0.00		4,148.64
	Major Account 480000 Total	0.00	45,338.31-	2,745,915.54-	0.00	0.00	2,745,915.54
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		2,431.31-	17,047.95-	0.00		17,047.95
493100	OPERATING TRANSFER IN		7,094.62-	283,940.94-	0.00		283,940.94
493200	OPERATING TRANSFERS OUT		96.43	96.43	0.00		96.43-
	Major Account 490000 Total	0.00	9,429.50-	300,892.46-	0.00	0.00	300,892.46
BUDGETED REVENUE TOTAL		0.00	138,826.66-	5,024,334.84-	0.00	0.00	5,024,334.84

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		10,202.30-	51,413.29-	0.00		51,413.29

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		90,540.19-	3,618,916.73-	0.00		3,618,916.73
4	FEDERAL FUNDS		38,084.17-	1,354,004.82-	0.00		1,354,004.82
BUDGETED REVENUE TOTAL		0.00	138,826.66-	5,024,334.84-	0.00	0.00	5,024,334.84
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		14,523.79	85,180.36	0.00		85,180.36-
511300	OVERTIME PAYMENTS		4,063.06	22,261.53	0.00		22,261.53-
511301	HOLIDAY WORK - DCS		897.38	4,741.62	0.00		4,741.62-
511500	SHIFT DIFFERENTIAL PYMT		1,210.50	7,573.50	0.00		7,573.50-
511900	SUPPLEMENTAL		1,725.54	9,834.62	0.00		9,834.62-
512100	VACATION LEAVE EXPENSE		2,957.91	10,067.80	0.00		10,067.80-
512200	SICK LEAVE EXPENSE		238.64	1,922.69	0.00		1,922.69-
512300	HOLIDAY LEAVE EXPENSE		925.62	4,579.97	0.00		4,579.97-
	Personal Services Subtotal	0.00	26,542.44	146,162.09	0.00	0.00	146,162.09-
515100	RETIREMENT PLANS EXPENSE		1,858.32	10,208.21	0.00		10,208.21-
515200	FICA EXPENSE		1,937.89	10,718.44	0.00		10,718.44-
515500	HEALTH INSURANCE EXPENSE		3,617.44	18,087.20	0.00		18,087.20-
	Major Account 510000 Total	0.00	33,956.09	185,175.94	0.00	0.00	185,175.94-
520000 OPERATING EXPENSES							
521902	AWARDS EXP - INMATES		1,290.50	3,234.45	0.00		3,234.45-
522100	DUES & SUBSCRIPTION EXPENSE		1,017.53	6,960.18	0.00		6,960.18-
522101	MAGAZINE SUBSCRIPTIONS		34.00	1,299.70	0.00		1,299.70-
527700	REP & MAINT-PHOTO/MEDIA			202.00	0.00		202.00-
527800	REP & MAINT-OTHER PROPER			1,610.78	0.00		1,610.78-
531100	OFFICE SUPPLIES EXPENSE		1,629.21	8,045.75	0.00		8,045.75-
531200	SEE CHART OF ACCOUNTS		19.59	19.59	0.00		19.59-
533100	HOUSEHOLD & INSTIT EXP		1,924.69	42,247.15	0.00		42,247.15-
533104	FOOD SERVICE SUPPLIES			7.75	0.00		7.75-
533108	CANTEEN RESALE		2,284.47	52,286.49	0.00	713.80-	51,572.69-
533157	CANTEEN RESALE-JULY		1,067.33-	684,052.73	0.00		684,052.73-
533158	CANTEEN RESALE-AUG		4,775.77-	604,213.89	0.00		604,213.89-
533159	CANTEEN RESALE-SEP		13,537.06	457,911.08	0.00	945.00	458,856.08-
533160	CANTEEN RESALE-OCT		181,930.63	429,251.02	0.00	3,250.00	432,501.02-

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533161	CANTEEN RESALE-NOV		341,841.06	341,841.06	0.00	16,119.00	357,960.06-
533163	CANTEEN RESALE-JAN				0.00	3,733.15	3,733.15-
533164	CANTEEN RESALE-FEB				0.00	5,193.65	5,193.65-
533167	CANTEEN RESALE -MAY			6,310.00	0.00		6,310.00-
533168	CANTEEN RESALE-JUNE		338.01	228,053.19	0.00		228,053.19-
533170	SPECIAL ORDER PURCHASES			396.83-	0.00		396.83
533900	FOOD EXPENSE		73.30	3,577.09	0.00		3,577.09-
534602	RECREATIONAL		8,601.09	39,084.57	0.00	224.00	39,308.57-
534603	RECREATIONAL LIBRARY MATERIALS		467.19	7,932.44	0.00		7,932.44-
534604	NON SPORTING EQUIP		2,412.37	19,717.60	0.00		19,717.60-
534900	MISCELLANEOUS SUPPLIES EXPENSE		11,312.42	20,725.21	0.00		20,725.21-
534909	OPERATIONAL SUPPLIES		1,924.51	35,890.20	0.00	125.00	36,015.20-
538100	VEHICLE & EQUIP SUPP EXP			23.08	0.00		23.08-
548700	REFUSE/RECYCLING			3,000.00	0.00		3,000.00-
554100	SEE CHART OF ACCOUNTS		135.82	4,021.14	0.00		4,021.14-
554150	CABLING SERVICES			1,058.09	0.00		1,058.09-
554900	OTHER CONTRACTUAL SERVICE		34,218.99	168,113.91	0.00		168,113.91-
559100	OTHER OPERATING EXP		380,924.87	2,246,220.26	0.00		2,246,220.26-
559189	SAVINGS DEPOSITS		81,926.15	535,324.24	0.00		535,324.24-
559192	FAMILY SUPPORT		254,396.34	1,773,658.02	0.00		1,773,658.02-
559193	RELEASE MONEY		281,454.96	1,613,868.07	0.00		1,613,868.07-
559194	GATE PAY		3,970.05	29,387.95	0.00		29,387.95-
559195	DCS		21,356.12	62,241.24	0.00		62,241.24-
559196	CLUBS		917.44	12,341.81	0.00		12,341.81-
559197	STORES		617,628.67	3,497,644.97	0.00		3,497,644.97-
559198	MAINTENANCE		140,690.33	740,066.11	0.00		740,066.11-
	Major Account 520000 Total	0.00	2,382,414.27	13,681,045.98	0.00	28,876.00	13,709,921.98-
	580000 CAPITAL OUTLAY						
586903	HOUSEHOLD & INST. EQUIPMENT		1,176.80	1,176.80	0.00	1,176.80	2,353.60-
	Major Account 580000 Total	0.00	1,176.80	1,176.80	0.00	1,176.80	2,353.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,417,547.16	13,867,398.72	0.00	30,052.80	13,897,451.52-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		2,417,547.16	13,867,398.72	0.00	30,052.80	13,897,451.52-

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UNBUDGETED EXPENDITURES TOTAL		0.00	2,417,547.16	13,867,398.72	0.00	30,052.80	13,897,451.52-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			16.60-	0.00		16.60
471101	SALE OF SERVICES		19.50-	81.00-	0.00		81.00
471107	MISC SERVICES		4,889.03-	23,100.95-	0.00		23,100.95
471113	POP CAN RECYCLING			1,504.10-	0.00		1,504.10
472100	SALE OF SUP & MAT		69,464.26-	425,337.03-	0.00		425,337.03
472102	TOKEN SALES		28,444.50-	155,631.61-	0.00		155,631.61
472103	NONTAXABLE SALES-SUP/SVC		457,978.00-	2,524,638.94-	0.00		2,524,638.94
472109	SALE OF SUP & MAT		58,589.67-	76,953.85-	0.00		76,953.85
	Major Account 470000 Total	0.00	619,384.96-	3,207,264.08-	0.00	0.00	3,207,264.08
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		19,546.62-	120,625.79-	0.00		120,625.79
484100	OPERATING DONATIONS & CO		110.17-	190.17-	0.00		190.17
484900	OTHER PRIVATE SOURCES		740,432.28-	3,840,210.37-	0.00		3,840,210.37
484989	WORK RELEASE PAY		712,072.46-	5,067,109.05-	0.00		5,067,109.05
484991	INMATE PAYROLL		223,139.52-	1,151,674.69-	0.00		1,151,674.69
484992	PRIVATE VENTURE PAY		65,347.59-	316,794.38-	0.00		316,794.38
484993	OTHER PAY BY DCS		2,040.50-	5,148.50-	0.00		5,148.50
484995	OTHER PRIVATE SOURCES		6,354.75-	29,374.70-	0.00		29,374.70
484996	HOBBY		766.00	766.00	0.00		766.00-
484998	CONFISCATED		435.89-	9,048.50-	0.00		9,048.50
486500	MISCELLANEOUS ADJUSTMENT		37,688.37-	133,550.58-	0.00		133,550.58
	Major Account 480000 Total	0.00	1,806,402.15-	10,672,960.73-	0.00	0.00	10,672,960.73
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		11,559.84-	46,560.13-	0.00		46,560.13
493200	OPERATING TRANSFERS OUT		70,767.82	584,439.70	0.00		584,439.70-
	Major Account 490000 Total	0.00	59,207.98	537,879.57	0.00	0.00	537,879.57-
UNBUDGETED REVENUE TOTAL		0.00	2,366,579.13-	13,342,345.24-	0.00	0.00	13,342,345.24

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,366,579.13-	13,342,345.24-	0.00		13,342,345.24
UNBUDGETED REVENUE TOTAL	0.00	2,366,579.13-	13,342,345.24-	0.00	0.00	13,342,345.24

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	29,097,650.00	1,506,854.03	8,228,199.23	28.28		20,869,450.77
511101	ROLL CALL DCS	125,000.00	17,340.06	94,331.64	75.47		30,668.36
511102	LT BRIEFING DCS	7,200.00	1,022.08	6,084.98	84.51		1,115.02
511300	OVERTIME PAYMENTS	620,000.00	485,401.64	2,619,163.02	422.45		1,999,163.02-
511301	HOLIDAY WORK - DCS	660,000.00	111,212.91	549,921.51	83.32		110,078.49
511400	ON CALL PAY	12,000.00	2,169.90	11,518.90	95.99		481.10
511500	SHIFT DIFFERENTIAL PYMT	170,000.00	33,135.58	183,855.81	108.15		13,855.81-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		50,587.80	278,942.19	0.00		278,942.19-
511900	SUPPLEMENTAL		6,886.61	34,956.18	0.00		34,956.18-
512100	VACATION LEAVE EXPENSE		105,328.05	675,381.45	0.00		675,381.45-
512200	SICK LEAVE EXPENSE		66,065.87	378,131.75	0.00		378,131.75-
512300	HOLIDAY LEAVE EXPENSE		90,047.64	455,236.90	0.00		455,236.90-
512400	MILITARY LEAVE EXPENSE		7,686.12	72,689.67	0.00		72,689.67-
512500	FUNERAL LEAVE EXPENSE		1,382.70	5,567.53	0.00		5,567.53-
512600	CIVIL LEAVE EXPENSE		467.29	467.29	0.00		467.29-
512700	INJURY LEAVE EXPENSE			6,092.47	0.00		6,092.47-
	Personal Services Subtotal	30,691,850.00	2,485,588.28	13,601,040.52	44.31	0.00	17,090,809.48
515100	RETIREMENT PLANS EXPENSE	2,301,889.00	185,083.70	1,012,991.27	44.01		1,288,897.73
515200	FICA EXPENSE	2,347,927.00	179,530.52	995,861.46	42.41		1,352,065.54
515500	HEALTH INSURANCE EXPENSE	3,850,804.00	318,615.51	1,591,617.72	41.33		2,259,186.28
516300	EMPLOYEE ASSISTANCE PRO	5,443.00			0.00		5,443.00
516400	UNEMPLOYM COMP INS EXP	16,000.00			0.00		16,000.00
516500	WORKERS COMP PREMIUMS	564,241.00		553,901.15	98.17		10,339.85
	Major Account 510000 Total	39,778,154.00	3,168,818.01	17,755,412.12	44.64	0.00	22,022,741.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,000.00	749.35	4,948.91	38.07		8,051.09
521400	DATA PROCESSING EXPENSE	1,000.00		193.69	19.37		806.31
521401	OCIO - COMMUNICATIONS	105,000.00		32,756.18	31.20		72,243.82
521405	CELL & SMART PHONE PAID OCIO	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	81,200.00	15,145.59	32,944.51	40.57		48,255.49
521900	AWARDS EXPENSE			17.90	0.00		17.90-

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521901	AWARDS - STAFF	500.00		2,552.00	510.40	235.00	2,287.00-
522100	DUES & SUBSCRIPTION EXPENSE	3,650.00		640.14	17.54		3,009.86
522202	CONF REG - NON-CEU'S	2,500.00		540.00	21.60		1,960.00
523201	NATURAL GAS	46,765.00	810.73	4,128.01	8.83		42,636.99
523202	ELECTRICITY	831,616.00	53,642.32	224,123.19	26.95		607,492.81
523203	WATER	190,151.00	16,032.19	92,270.49	48.52		97,880.51
523204	SEWER	177,558.00	15,073.93	86,931.52	48.96		90,626.48
523900	SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
525500	RENT EXP-OTHER PERS PROP	41,000.00	10,617.50	80,456.58	196.24	2,020.83	41,477.41-
526100	REPAIRS & MAINT-REAL PROPERTY	337,000.00	64,441.87	170,954.47	50.73	70,015.33	96,030.20
526104	R & M CONT-BLDGS	73,400.00	2,420.76	19,765.76	26.93	20,975.00	32,659.24
527100	REP & MAINT-OFFICE EQUIP	10,000.00			0.00		10,000.00
527200	REP & MAINT-MOTOR VEHICL	50,000.00	1,266.47	26,687.08	53.37	8,513.97	14,798.95
527500	REPAIRS & MAINT-COMM EQUIP	5,000.00	853.65	853.65	17.07	2,264.36	1,881.99
527600	REP & MAINT-HOUSE/INST E	8,000.00	2,670.19	3,101.19	38.76	155.93	4,742.88
527700	REP & MAINT-PHOTO/MEDIA	18,000.00			0.00		18,000.00
527800	REP & MAINT-OTHER PROPER	4,000.00		296.02	7.40		3,703.98
527980	VIDEO EQUIP REPAIR & MAINT			185.00	0.00		185.00-
527990	RADIO EQUIP REPAIR & MAINT				0.00	141.36	141.36-
531100	OFFICE SUPPLIES EXPENSE	53,000.00	1,651.94-	40,191.70	75.83	428.00	12,380.30
531200	SEE CHART OF ACCOUNTS		287.80	295.69	0.00		295.69-
532101	HOUSE & INST EQ			1,651.23	0.00		1,651.23-
532200	PERSONAL COMPUTING EQUIP				0.00	450.00	450.00-
533100	HOUSEHOLD & INSTIT EXP	140,700.00	13,413.65	52,027.35	36.98	8,713.95	79,958.70
533102	INMATE CLOTHING	192,000.00	12,643.57	96,839.41	50.44	42,902.21	52,258.38
533103	CLEANING SUPPLIES	263,500.00	27,718.68	108,097.83	41.02	22,914.00	132,488.17
533104	FOOD SERVICE SUPPLIES	154,800.00	8,343.99	51,987.63	33.58	3,619.00	99,193.37
533106	STAFF CLOTHING	1,000.00	1,631.20	1,742.99	174.30	917.55	1,660.54-
533107	CELL/DORM SUPPLIES	128,000.00	11,566.60	64,396.60	50.31	48,059.00	15,544.40
533109	STAFF CLOTHING - MAINT	2,000.00			0.00		2,000.00
533900	FOOD EXPENSE	5,000.00		5,170.75	103.42		170.75-
533901	FOOD - STAPLES		5,856.69	59,520.12	0.00		59,520.12-
533902	FOOD - MEAT		8,422.56	46,394.57	0.00		46,394.57-
533903	FOOD - DAIRY			2,131.50	0.00		2,131.50-
534500	AGRICULTURAL SUPPLIES EXP	10,000.00	80.04	1,308.16	13.08		8,691.84
534600	ED & RECREATIONAL SUP EX	8,600.00	896.48	2,787.24	32.41		5,812.76
534601	EDUCATIONAL	1,500.00			0.00		1,500.00
534602	RECREATIONAL	1,000.00			0.00		1,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	310,000.00	15,567.15	146,192.49	47.16	9,590.73	154,216.78

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534801	MAINTENANCE FUEL AND OIL	12,500.00		1,611.51	12.89		10,888.49
534901	GARDEN SUPPLIES	2,000.00			0.00		2,000.00
534907	SECURITY SUPPLIES	81,000.00	10,299.67	35,020.44	43.24	11,992.06	33,987.50
534908	LAW BOOKS	20,000.00	1,374.79	6,886.49	34.43		13,113.51
534951	FOOD SERVICE - STAPLES	2,569,600.00	149,629.73	879,403.18	34.22	17,886.42	1,672,310.40
535103	GEN-MEDICAL SUPPLIES			33.42	0.00		33.42-
538100	VEHICLE & EQUIP SUPP EXP	400.00	162.82	482.56	120.64		82.56-
538102	GAS/OIL FSP & CSI	23,000.00	1,781.83	8,483.84	36.89		14,516.16
539500	PURCHASING CARD SUSPENSE		197.30	197.30	0.00		197.30-
541100	ACCTG & AUDITING SERVICES	128,500.00		101,054.50	78.64		27,445.50
541200	PURCHASING ASSESSMENT	20,000.00		16,083.99	80.42		3,916.01
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	1,500.00	88.00	138.00	9.20		1,362.00
542103	SOS CORR OFFICER INTERN	8,000.00			0.00		8,000.00
545000	LABORATORY SERVICES			780.00	0.00	360.00	1,140.00-
548600	PEST CONTROL	8,500.00	541.06	2,116.96	24.91	541.06	5,841.98
548700	REFUSE/RECYCLING	85,500.00	5,156.05	21,497.52	25.14		64,002.48
554900	OTHER CONTRACTUAL SERVICE	7,500.00	6,215.00	16,580.55	221.07		9,080.55-
554902	CONTRACT LAUNDRY SERVICES	578,560.00		139,659.30	24.14		438,900.70
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200	SOFTWARE - NEW PURCHASES	1,000.00		62.35	6.24		937.65
556100	INSURANCE EXPENSE	214,500.00		9,236.80	4.31		205,263.20
556300	SURETY & NOTARY BONDS	3,000.00		2,212.70	73.76		787.30
559100	OTHER OPERATING EXP	2,132,500.00	177,500.00	887,615.10	41.62		1,244,884.90
559101	TRANS COSTS STATE WARDS	4,000.00		1,093.49	27.34		2,906.51
559103	INMATE WAGES	493,044.00	38,268.81	167,541.49	33.98		325,502.51
559104	UNIFORM CLEANING ETC	20,500.00	962.02	5,872.40	28.65		14,627.60
	Major Account 520000 Total	9,697,544.00	680,678.10	3,768,745.44	38.86	272,695.76	5,656,102.80
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	8,000.00	233.63	2,557.06	31.96		5,442.94
571102	BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00
571800	MEALS - TRAVEL STATUS	6,000.00		282.81	4.71		5,717.19
572100	COMMERCIAL TRANSPORTATION	8,000.00		1,766.92	22.09		6,233.08
573100	STATE-OWNED TRANSPORT			764.18	0.00		764.18-
574500	PERSONAL VEHICLE MILEAGE	4,000.00		40.20	1.01		3,959.80
575100	MISC TRAVEL EXPENSES	723.00		98.00	13.55		625.00
	Major Account 570000 Total						

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		28,723.00	233.63	5,509.17	19.18	0.00	23,213.83
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT	75,000.00			0.00		75,000.00
582700	SEE CHART OF ACCOUNTS	100,000.00			0.00		100,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
584200	VEHICLES & VEHICLE EQ		15,000.00	39,900.00	0.00	15,000.00	54,900.00-
586903	HOUSEHOLD & INST. EQUIPMENT	135,411.00			0.00	3,619.00	131,792.00
	Major Account 580000 Total	335,411.00	15,000.00	39,900.00	11.90	18,619.00	276,892.00
BUDGETED EXPENDITURES TOTAL		49,839,832.00	3,864,729.74	21,569,566.73	43.28	291,314.76	27,978,950.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	49,839,832.00	3,864,729.74	21,569,566.73	43.28	291,314.76	27,978,950.51
BUDGETED EXPENDITURES TOTAL		49,839,832.00	3,864,729.74	21,569,566.73	43.28	291,314.76	27,978,950.51
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		83.92-	568.80-	0.00		568.80
471106	REV FROM OFFENDERS - SVCS		344.13-	1,739.72-	0.00		1,739.72
471107	MISC SERVICES		.46-	2.55-	0.00		2.55
472105	TAXABLE SALES COPIES		539.31-	1,030.89-	0.00		1,030.89
	Major Account 470000 Total	0.00	967.82-	3,341.96-	0.00	0.00	3,341.96
BUDGETED REVENUE TOTAL		0.00	967.82-	3,341.96-	0.00	0.00	3,341.96
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		967.82-	3,341.96-	0.00		3,341.96
BUDGETED REVENUE TOTAL		0.00	967.82-	3,341.96-	0.00	0.00	3,341.96
UNBUDGETED FUND TYPES - EXPENDITURES							

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE		14.71	136.00	0.00		136.00-
522101	MAGAZINE SUBSCRIPTIONS			71.38-	0.00		71.38
531100	OFFICE SUPPLIES EXPENSE			95.78	0.00		95.78-
533100	HOUSEHOLD & INSTIT EXP			99.98	0.00		99.98-
533108	CANTEEN RESALE		5,278.00	5,300.79	0.00	7,350.02	12,650.81-
533157	CANTEEN RESALE-JULY			15,585.92	0.00	1,219.31	16,805.23-
533158	CANTEEN RESALE-AUG			10,760.48	0.00	3,643.99	14,404.47-
533159	CANTEEN RESALE-SEP		1.00	17,478.67	0.00	378.90	17,857.57-
533160	CANTEEN RESALE-OCT		3,616.40	9,791.98	0.00	4,572.88	14,364.86-
533161	CANTEEN RESALE-NOV		2,316.61	2,316.61	0.00	19,439.35	21,755.96-
533162	CANTEEN RESALE-DEC				0.00	1,323.28	1,323.28-
533163	CANTEEN RESALE-JAN				0.00	295.68	295.68-
533164	CANTEEN RESALE-FEB				0.00	11,055.41	11,055.41-
533166	CANTEEN RESALE-APR			174.09	0.00	228.85	402.94-
533167	CANTEEN RESALE -MAY			5,190.78	0.00		5,190.78-
533168	CANTEEN RESALE-JUNE			7,603.69	0.00	371.90-	7,231.79-
533170	SPECIAL ORDER PURCHASES		1,135.76	5,190.31	0.00		5,190.31-
533171	INCENTIVE MEALS		3,733.92	7,456.80	0.00		7,456.80-
533900	FOOD EXPENSE		47.40	4,145.18	0.00		4,145.18-
534602	RECREATIONAL		1,218.00	1,692.00	0.00		1,692.00-
559100	OTHER OPERATING EXP		289.00-	264.00-	0.00		264.00
559108	RELIGIOUS ITEMS - ESSENTIAL		9.99	9.99	0.00		9.99-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		70.24	1,179.52	0.00		1,179.52-
	Major Account 520000 Total	0.00	17,153.03	93,873.19	0.00	49,135.77	143,008.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,153.03	93,873.19	0.00	49,135.77	143,008.96-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		17,153.03	93,873.19	0.00	49,135.77	143,008.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,153.03	93,873.19	0.00	49,135.77	143,008.96-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			56.85-	0.00		56.85
471101	SALE OF SERVICES		247.00-	1,698.69-	0.00		1,698.69
471107	MISC SERVICES		25.11-	157.69-	0.00		157.69
472100	SALE OF SUP & MAT		11,163.11-	70,391.73-	0.00		70,391.73
472102	SALE OF SUP & MAT		2,273.19		0.00		
472103	NON-TAXABLE SALES OF SUP & MAT		1,121.69-	56,129.31-	0.00		56,129.31
472108	SPECIAL ORDER REVENUE		849.49-	4,198.32-	0.00		4,198.32
	Major Account 470000 Total	0.00	11,133.21-	132,632.59-	0.00	0.00	132,632.59
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,567.95-	22,300.02-	0.00		22,300.02
484100	OPERATING DONATIONS & CO		513.00-	2,225.98-	0.00		2,225.98
	Major Account 480000 Total	0.00	4,080.95-	24,526.00-	0.00	0.00	24,526.00
UNBUDGETED REVENUE TOTAL		0.00	15,214.16-	157,158.59-	0.00	0.00	157,158.59

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		15,214.16-	157,158.59-	0.00		157,158.59
UNBUDGETED REVENUE TOTAL		0.00	15,214.16-	157,158.59-	0.00	0.00	157,158.59

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,957,707.00	581,283.73	3,102,584.43	31.16		6,855,122.57
511101	ROLL CALL DCS	42,500.00	5,839.84	29,905.17	70.37		12,594.83
511102	LT BRIEFING DCS	6,600.00			0.00		6,600.00
511300	OVERTIME PAYMENTS	100,000.00	48,475.76	317,273.99	317.27		217,273.99-
511301	HOLIDAY WORK - DCS	138,000.00	26,084.17	131,254.08	95.11		6,745.92
511400	ON CALL PAY	8,000.00	1,572.46	8,015.55	100.19		15.55-
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	14,158.54	73,374.02	138.44		20,374.02-
511800	COMP TIME PAYMENT		8,763.85	79,955.61	0.00		79,955.61-
512100	VACATION LEAVE EXPENSE		38,966.33	226,437.37	0.00		226,437.37-
512200	SICK LEAVE EXPENSE		23,558.06	149,448.32	0.00		149,448.32-
512300	HOLIDAY LEAVE EXPENSE		35,529.26	173,097.01	0.00		173,097.01-
512400	MILITARY LEAVE EXPENSE		4,263.38	14,409.34	0.00		14,409.34-
512500	FUNERAL LEAVE EXPENSE		2,944.91	9,991.16	0.00		9,991.16-
512700	INJURY LEAVE EXPENSE			3,420.82	0.00		3,420.82-
	Personal Services Subtotal	10,305,807.00	791,440.29	4,319,166.87	41.91	0.00	5,986,640.13
515100	RETIREMENT PLANS EXPENSE	772,936.00	59,263.05	323,419.27	41.84		449,516.73
515200	FICA EXPENSE	788,394.00	57,037.64	313,040.68	39.71		475,353.32
515500	HEALTH INSURANCE EXPENSE	1,472,101.00	131,645.72	641,754.53	43.59		830,346.47
516300	EMPLOYEE ASSISTANCE PRO	1,833.00			0.00		1,833.00
516400	UNEMPLOYM COMP INS EXP	5,000.00		6.00-	.12-		5,006.00
516500	WORKERS COMP PREMIUMS	170,360.00		173,722.85	101.97		3,362.85-
	Major Account 510000 Total	13,516,431.00	1,039,386.70	5,771,098.20	42.70	0.00	7,745,332.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	764.06	4,561.17	76.02		1,438.83
521300	FREIGHT	600.00		25.00	4.17		575.00
521400	DATA PROCESSING EXPENSE	16,550.00		7,800.30	47.13		8,749.70
521401	OCIO - COMMUNICATIONS	50,000.00		19,425.92	38.85		30,574.08
521500	PUBLICATION & PRINT EXPENSE	20,000.00	7,371.74	14,805.98	74.03		5,194.02
521901	AWARDS - STAFF	1,000.00	39.00	39.00	3.90		961.00
522202	CONF REG - NON-CEU'S	2,000.00		1,650.10	82.51		349.90
523201	NATURAL GAS	76,000.00	3,525.11	16,578.61	21.81		59,421.39
523202	ELECTRICITY	175,000.00	11,159.92	96,186.03	54.96		78,813.97

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER	151,720.00		17,298.60	11.40		134,421.40
523900	SEE CHART OF ACCOUNTS			754.71	0.00		754.71-
525500	RENT EXP-OTHER PERS PROP	3,000.00		5,742.40	191.41	278.40	3,020.80-
526100	REPAIRS & MAINT-REAL PROPERTY	213,062.00	4,201.25	31,156.94	14.62	15,493.21	166,411.85
526104	R & M CONT-BLDGS	38,000.00		16,741.85	44.06	6,716.11	14,542.04
527200	REP & MAINT-MOTOR VEHICL	7,000.00		5,619.14	80.27		1,380.86
527500	REPAIRS & MAINT-COMM EQUIP			968.00	0.00		968.00-
527600	REP & MAINT-HOUSE/INST E	20,000.00		9,565.59	47.83		10,434.41
527700	REP & MAINT-PHOTO/MEDIA	20,000.00			0.00		20,000.00
531100	OFFICE SUPPLIES EXPENSE	30,000.00	2,708.09	13,156.84	43.86	39.38	16,803.78
531200	SEE CHART OF ACCOUNTS			12.99	0.00		12.99-
532101	HOUSE & INST EQ			768.00	0.00	1,424.46	2,192.46-
532200	PERSONAL COMPUTING EQUIP	250.00		130.00	52.00		120.00
532240	DATA STORAGE EQUIP			107.97	0.00		107.97-
533100	HOUSEHOLD & INSTIT EXP	50,000.00	3,269.65	27,503.67	55.01	10,017.98	12,478.35
533102	INMATE CLOTHING	76,250.00	3,308.16	68,972.13	90.46	2,987.94	4,289.93
533103	CLEANING SUPPLIES	61,475.00	5,566.92	28,318.95	46.07	558.00	32,598.05
533104	FOOD SERVICE SUPPLIES	36,600.00	1,448.56	9,926.78	27.12		26,673.22
533105	INMATE PERSONAL SUPPLIES	6,500.00	34.31	1,014.29	15.60		5,485.71
533106	STAFF CLOTHING	200.00		68.32	34.16		131.68
533107	CELL/DORM SUPPLIES	30,500.00	2,790.00	16,285.00	53.39	400.00	13,815.00
533900	FOOD EXPENSE	4,250.00	198.96	3,470.69	81.66		779.31
533901	FOOD - STAPLES		1,503.92	14,060.78	0.00		14,060.78-
533902	FOOD - MEAT		4,920.20	16,457.80	0.00		16,457.80-
533903	FOOD - DAIRY			152.25	0.00	1,230.04	1,382.29-
534500	AGRICULTURAL SUPPLIES EXP	1,200.00		275.34	22.95		924.66
534600	ED & RECREATIONAL SUP EX	2,000.00		833.67	41.68		1,166.33
534602	RECREATIONAL			224.99	0.00		224.99-
534800	CONSTRUCTION & MAINT SUPPLIES	45,000.00	6,195.26	24,891.07	55.31	271.62	19,837.31
534801	MAINTENANCE FUEL AND OIL	2,800.00			0.00		2,800.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			40.00	0.00		40.00-
534907	SECURITY SUPPLIES	24,000.00	10,479.70	24,589.62	102.46		589.62-
534908	LAW BOOKS	7,300.00	614.78	3,078.92	42.18		4,221.08
534951	FOOD SERVICE - STAPLES	565,531.00	33,438.01	139,150.89	24.61	5,818.67	420,561.44
535104	DRUGS	400.00		208.76	52.19		191.24
537100	LABORATORY SUP EXP			1,158.24	0.00		1,158.24-
538100	VEHICLE & EQUIP SUPP EXP	250.00			0.00		250.00
538102	GAS/OIL FSP & CSI	1,650.00	40.96	368.45	22.33		1,281.55
541100	ACCTG & AUDITING SERVICES	10,000.00		30,414.74	304.15		20,414.74-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	3,000.00		4,840.85	161.36		1,840.85-
545000	LABORATORY SERVICES	3,000.00	32.05	1,418.05	47.27		1,581.95
548600	PEST CONTROL	4,600.00		1,556.59	33.84	397.84	2,645.57
548700	REFUSE/RECYCLING	25,000.00	23.20	9,245.80	36.98	1,768.00	13,986.20
554900	OTHER CONTRACTUAL SERVICE			5,545.00	0.00		5,545.00-
554902	CONTRACT LAUNDRY SERVICES	64,050.00	6,351.36	29,705.28	46.38		34,344.72
556100	INSURANCE EXPENSE	38,000.00		5,195.70	13.67		32,804.30
556300	SURETY & NOTARY BONDS	1,000.00		745.25	74.53		254.75
559101	TRANS COSTS STATE WARDS			769.96	0.00		769.96-
559103	INMATE WAGES	109,006.00	10,697.05	50,230.21	46.08		58,775.79
559104	UNIFORM CLEANING ETC	4,000.00		2,319.68	57.99		1,680.32
	Major Account 520000 Total	2,007,744.00	120,682.22	786,132.86	39.16	47,401.65	1,174,209.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,400.00	233.63	1,223.26	50.97		1,176.74
571102	BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	825.00		278.62	33.77		546.38
572100	COMMERCIAL TRANSPORTATION	750.00		504.95	67.33		245.05
573100	STATE-OWNED TRANSPORT	23,054.00		12,622.40	54.75		10,431.60
574500	PERSONAL VEHICLE MILEAGE	2,600.00	152.76	1,393.08	53.58		1,206.92
574501	PERS VEHCILE MILEAGE - PRESERV	5,500.00	192.96	3,646.81	66.31		1,853.19
575100	MISC TRAVEL EXPENSES			107.00	0.00		107.00-
	Major Account 570000 Total	36,129.00	579.35	19,776.12	54.74	0.00	16,352.88
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	45,000.00			0.00		45,000.00
582700	SEE CHART OF ACCOUNTS	20,000.00			0.00		20,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	20,061.00			0.00		20,061.00
	Major Account 580000 Total	95,061.00	0.00	0.00	0.00	0.00	95,061.00
BUDGETED EXPENDITURES TOTAL		15,655,365.00	1,160,648.27	6,577,007.18	42.01	47,401.65	9,030,956.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,655,365.00	1,160,648.27	6,577,007.18	42.01	47,401.65	9,030,956.17

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		15,655,365.00	1,160,648.27	6,577,007.18	42.01	47,401.65	9,030,956.17
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		162.09-	2,277.62-	0.00		2,277.62
471106	REV FROM OFFENDERS - SVCS		867.21-	3,516.47-	0.00		3,516.47
471107	MISC SERVICES		1.77-	6.88-	0.00		6.88
471108	SAFEKEEPERS SERVICES		4,698.20-	35,597.90-	0.00		35,597.90
472105	TAXABLE SALES COPIES		42.46-	180.60-	0.00		180.60
	Major Account 470000 Total	0.00	5,771.73-	41,579.47-	0.00	0.00	41,579.47
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			166.00-	0.00		166.00
	Major Account 480000 Total	0.00	0.00	166.00-	0.00	0.00	166.00
BUDGETED REVENUE TOTAL		0.00	5,771.73-	41,745.47-	0.00	0.00	41,745.47
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			166.00-	0.00		166.00
2	CASH FUNDS		5,771.73-	41,579.47-	0.00		41,579.47
BUDGETED REVENUE TOTAL		0.00	5,771.73-	41,745.47-	0.00	0.00	41,745.47
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			11.47	0.00		11.47-
521902	AWARDS EXPENSE/INMATES		5.00	35.00	0.00		35.00-
533104	FOOD SERVICE SUPPLIES			43.05	0.00		43.05-
533108	CANTEEN RESALE				0.00	130.75-	130.75
533157	CANTEEN RESALE-JULY			7,443.08	0.00		7,443.08-
533158	CANTEEN RESALE-AUG			3,581.35	0.00		3,581.35-
533159	CANTEEN RESALE-SEP			5,100.10	0.00		5,100.10-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533160	CANTEEN RESALE-OCT		1,146.36	3,805.59	0.00	810.25	4,615.84-
533161	CANTEEN RESALE-NOV		1,085.79	1,085.79	0.00	3,206.23	4,292.02-
533165	CANTEEN RESALE-MAR				0.00	135.52	135.52-
533166	CANTEEN RESALE-APR			21.44	0.00	2.00	23.44-
533167	CANTEEN RESALE -MAY				0.00	145.36	145.36-
533168	CANTEEN RESALE-JUNE			2,538.91	0.00	164.16	2,703.07-
533170	SPECIAL ORDER PURCHASES		50.45	234.50	0.00		234.50-
533171	INCENTIVE MEALS		154.61	1,221.25	0.00		1,221.25-
533900	FOOD EXPENSE			128.38	0.00		128.38-
534602	RECREATIONAL			265.52	0.00		265.52-
559100	OTHER OPERATING EXP			25.00	0.00		25.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		53.90	82.67	0.00		82.67-
	Major Account 520000 Total	0.00	2,496.11	25,623.10	0.00	4,332.77	29,955.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,496.11	25,623.10	0.00	4,332.77	29,955.87-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,496.11	25,623.10	0.00	4,332.77	29,955.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,496.11	25,623.10	0.00	4,332.77	29,955.87-
UNBUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		38.70-	93.70-	0.00		93.70
471101	DUES			50.00-	0.00		50.00
471107	MISC SERVICES		10.31-	38.51-	0.00		38.51
472100	SALE OF SUP & MAT		3,377.87-	26,286.85-	0.00		26,286.85
472103	SALE OF SUP & MAT		361.44-	1,449.16-	0.00		1,449.16
472108	SPECIAL ORDER REVENUE		57.81-	572.01-	0.00		572.01
	Major Account 470000 Total	0.00	3,846.13-	28,490.23-	0.00	0.00	28,490.23
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO			25.00-	0.00		25.00
	Major Account 480000 Total	0.00	0.00	25.00-	0.00	0.00	25.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	3,846.13-	28,515.23-	0.00	0.00	28,515.23
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,846.13-	28,515.23-	0.00		28,515.23
UNBUDGETED REVENUE TOTAL	0.00	3,846.13-	28,515.23-	0.00	0.00	28,515.23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		70.83	70.83	0.00		70.83-
Major Account 470000 Total	0.00	70.83	70.83	0.00	0.00	70.83-
UNBUDGETED REVENUE TOTAL	0.00	70.83	70.83	0.00	0.00	70.83-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		70.83	70.83	0.00		70.83-
UNBUDGETED REVENUE TOTAL	0.00	70.83	70.83	0.00	0.00	70.83-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	19,258,994.00	1,055,193.38	5,832,664.79	30.29		13,426,329.21
511101	ROLL CALL DCS	45,000.00	7,277.79	40,425.48	89.83		4,574.52
511102	LT BRIEFING DCS	5,800.00	950.12	4,706.06	81.14		1,093.94
511300	OVERTIME PAYMENTS	150,000.00	192,500.22	1,082,910.49	721.94		932,910.49-
511301	HOLIDAY WORK - DCS	180,000.00	70,035.54	344,636.57	191.46		164,636.57-
511400	ON CALL PAY	9,300.00	942.74	7,779.76	83.65		1,520.24
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	20,415.00	108,010.10	200.02		54,010.10-
511800	COMP TIME PAYMENT		42,853.49	211,812.46	0.00		211,812.46-
512100	VACATION LEAVE EXPENSE		84,099.48	491,832.02	0.00		491,832.02-
512200	SICK LEAVE EXPENSE		54,003.16	326,930.25	0.00		326,930.25-
512300	HOLIDAY LEAVE EXPENSE		66,272.48	333,424.13	0.00		333,424.13-
512400	MILITARY LEAVE EXPENSE		15,990.50	53,845.68	0.00		53,845.68-
512500	FUNERAL LEAVE EXPENSE		4,706.33	14,649.07	0.00		14,649.07-
512600	CIVIL LEAVE EXPENSE			254.64	0.00		254.64-
512700	INJURY LEAVE EXPENSE			2,918.77	0.00		2,918.77-
512900	UNION ACTIVITY EXPENSE		302.39	1,434.97	0.00		1,434.97-
	Personal Services Subtotal	19,703,094.00	1,615,542.62	8,858,235.24	44.96	0.00	10,844,858.76
515100	RETIREMENT PLANS EXPENSE	1,477,732.00	119,671.15	657,734.94	44.51		819,997.06
515200	FICA EXPENSE	1,507,287.00	117,763.78	649,080.17	43.06		858,206.83
515500	HEALTH INSURANCE EXPENSE	2,765,233.00	222,506.62	1,083,355.57	39.18		1,681,877.43
516300	EMPLOYEE ASSISTANCE PRO	3,528.00			0.00		3,528.00
516400	UNEMPLOYM COMP INS EXP	15,000.00		3,276.00	21.84		11,724.00
516500	WORKERS COMP PREMIUMS	358,708.00		352,063.15	98.15		6,644.85
	Major Account 510000 Total	25,830,582.00	2,075,484.17	11,603,745.07	44.92	0.00	14,226,836.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,000.00		2,796.76	25.43		8,203.24
521300	FREIGHT	3,500.00	66.13	2,074.07	59.26		1,425.93
521400	DATA PROCESSING EXPENSE		302.53	302.53	0.00		302.53-
521401	OCIO - COMMUNICATIONS	70,000.00		24,050.23	34.36		45,949.77
521500	PUBLICATION & PRINT EXPENSE	33,500.00	6,452.07	16,310.99	48.69	262.00	16,927.01
521901	AWARDS - STAFF	1,500.00		440.00	29.33	223.00	837.00
522100	DUES & SUBSCRIPTION EXPENSE	750.00	50.00	322.00	42.93		428.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522201	CONF REG -CEU'S		450.00	450.00	0.00		450.00-
522202	CONF REG - NONCEU'S	1,500.00			0.00		1,500.00
523201	NATURAL GAS	110,000.00	1,873.19	9,350.55	8.50		100,649.45
523202	ELECTRICITY	260,000.00	20,931.23	150,305.15	57.81		109,694.85
523203	WATER	117,210.00	7,767.33	44,280.69	37.78		72,929.31
523204	SEWER	140,000.00	8,286.74	46,582.79	33.27		93,417.21
523900	SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP	31,750.00	3,555.95	14,042.13	44.23	618.50	17,089.37
526100	REPAIRS & MAINT-REAL PROPERTY	150,000.00	8,999.22	119,066.87	79.38	37,256.12	6,322.99-
526104	R & M CONT-BLDGS	100,000.00		47,621.50	47.62	23,219.25	29,159.25
527200	REP & MAINT-MOTOR VEHICL	40,000.00	11,826.47	20,326.97	50.82	477.27	19,195.76
527600	REP & MAINT-HOUSE/INST E	7,710.00		277.00	3.59	207.00	7,226.00
527601	REP & MAINT-HOUSE/INST E			2,000.00	0.00	400.00	2,400.00-
531100	OFFICE SUPPLIES EXPENSE	76,000.00	6,802.02	36,037.52	47.42	2,961.09	37,001.39
531200	SEE CHART OF ACCOUNTS		16.99	67.01	0.00		67.01-
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532101	HOUSE & INST EQ				0.00	1,062.00	1,062.00-
532200	PERSONAL COMPUTING EQUIP	2,000.00			0.00		2,000.00
532290	RADIO EQUIP			186.20	0.00		186.20-
533100	HOUSEHOLD & INSTIT EXP	94,100.00	13,118.16	42,758.56	45.44	8,417.40	42,924.04
533102	INMATE CLOTHING	118,650.00	14,889.88	72,063.70	60.74	22,908.16	23,678.14
533103	CLEANING SUPPLIES	154,245.00	14,255.93	40,041.57	25.96	11,319.70	102,883.73
533104	FOOD SERVICE SUPPLIES	94,920.00	5,855.87	44,929.74	47.33	3,271.96	46,718.30
533107	CELL/DORM SUPPLIES	79,100.00	696.02	32,398.14	40.96	15,088.50	31,613.36
533900	FOOD EXPENSE		281.66	281.66	0.00		281.66-
533901	FOOD - STAPLES		6,393.70	66,299.17	0.00		66,299.17-
533902	FOOD - MEAT		1,623.00	20,237.31	0.00		20,237.31-
533903	FOOD - DAIRY			2,436.00	0.00		2,436.00-
534500	AGRICULTURAL SUPPLIES EXP	3,000.00	351.90	1,210.45	40.35		1,789.55
534600	ED & RECREATIONAL SUP EX			2,583.45	0.00		2,583.45-
534800	CONSTRUCTION & MAINT SUPPLIES	145,145.00	11,642.76	99,214.76	68.36	3,860.53	42,069.71
534907	SECURITY SUPPLIES	26,000.00	698.67	19,028.04	73.18	7,964.02	992.06-
534908	LAW BOOKS	7,000.00	614.98	3,688.88	52.70		3,311.12
534951	FOOD SERVICE - STAPLES	1,587,932.00	60,604.28	401,739.69	25.30	34,839.80	1,151,352.51
535103	GEN-MEDICAL SUPPLIES			4,089.17	0.00		4,089.17-
538100	VEHICLE & EQUIP SUPP EXP	1,000.00		48.27	4.83		951.73
538102	GAS/OIL FSP & CSI	130,000.00	10,417.51	49,927.88	38.41		80,072.12
541100	ACCTG & AUDITING SERVICES	71,000.00		60,856.07	85.71		10,143.93
541200	PURCHASING ASSESSMENT	3,000.00		9,685.94	322.86		6,685.94-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE			3,750.00	0.00		3,750.00-
547300	INTERPETER SERVICES	3,000.00	100.00	3,064.50	102.15		64.50-
548600	PEST CONTROL	2,145.00		1,238.34	57.73	316.50	590.16
548700	REFUSE/RECYCLING	24,500.00	1,950.00	5,799.98	23.67	109.36-	18,809.38
554900	OTHER CONTRACTUAL SERVICE	2,000.00	850.00	2,549.00	127.45		549.00-
554902	CONTRACT LAUNDRY SERVICES	225,377.00		99,130.08	43.98		126,246.92
556100	INSURANCE EXPENSE	65,000.00		9,236.80	14.21		55,763.20
556300	SURETY & NOTARY BONDS	1,000.00		1,434.16	143.42		434.16-
559101	TRANS COSTS STATE WARDS			2,238.95	0.00		2,238.95-
559103	INMATE WAGES	278,948.00	24,983.79	119,647.92	42.89		159,300.08
559104	UNIFORM CLEANING ETC	5,000.00	556.71	2,671.47	53.43		2,328.53
	Major Account 520000 Total	4,281,482.00	247,264.69	1,761,170.61	41.13	174,563.44	2,345,747.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,300.00		2,408.07	72.97		891.93
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
571800	MEALS - TRAVEL STATUS	1,000.00		355.10	35.51		644.90
572100	COMMERCIAL TRANSPORTATION	1,000.00		742.85	74.29		257.15
573100	STATE-OWNED TRANSPORT	72,568.00	570.00	31,631.98	43.59		40,936.02
574500	PERSONAL VEHICLE MILEAGE	5,000.00	804.67	6,054.79	121.10		1,054.79-
574502	PERS VEHCILE MILEAGE - SEC AUD			269.34	0.00		269.34-
575100	MISC TRAVEL EXPENSES	200.00		24.00	12.00		176.00
	Major Account 570000 Total	83,568.00	1,374.67	41,486.13	49.64	0.00	42,081.87
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00
582700	SEE CHART OF ACCOUNTS	20,000.00			0.00		20,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00	7,610.00	7,610.00	76.10		2,390.00
584200	VEHICLES & VEHICLE EQ	30,000.00			0.00		30,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	58,782.00			0.00		58,782.00
	Major Account 580000 Total	138,782.00	7,610.00	7,610.00	5.48	0.00	131,172.00
BUDGETED EXPENDITURES TOTAL		30,334,414.00	2,331,733.53	13,414,011.81	44.22	174,563.44	16,745,838.75

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	30,334,414.00	2,331,733.53	13,414,011.81	44.22	174,563.44	16,745,838.75
BUDGETED EXPENDITURES TOTAL		30,334,414.00	2,331,733.53	13,414,011.81	44.22	174,563.44	16,745,838.75
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			684.04-	0.00		684.04
471106	REV FROM OFFENDERS - SVCS		352.72-	1,344.68-	0.00		1,344.68
471107	MISC SERVICES		.39-	3.88-	0.00		3.88
472100	SALE OF SUP & MAT			1.00-	0.00		1.00
472105	TAXABLE SALES COPIES		44.86-	303.91-	0.00		303.91
	Major Account 470000 Total	0.00	397.97-	2,337.51-	0.00	0.00	2,337.51
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT			187.20-	0.00		187.20
	Major Account 480000 Total	0.00	0.00	187.20-	0.00	0.00	187.20
BUDGETED REVENUE TOTAL		0.00	397.97-	2,524.71-	0.00	0.00	2,524.71
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			188.20-	0.00		188.20
2	CASH FUNDS		397.97-	2,336.51-	0.00		2,336.51
BUDGETED REVENUE TOTAL		0.00	397.97-	2,524.71-	0.00	0.00	2,524.71
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE			139.81	0.00		139.81-
531100	OFFICE SUPPLIES EXPENSE			64.16	0.00		64.16-
533100	HOUSEHOLD & INSTIT EXP			91.91	0.00		91.91-
533108	CANTEEN RESALE		4,830.00	24,171.00	0.00	574.00-	23,597.00-
533157	CANTEEN RESALE-JULY			10,154.35	0.00		10,154.35-
533158	CANTEEN RESALE-AUG			9,687.30	0.00	3,169.90	12,857.20-

Agency 046 DEPT OF CORRECTIONAL SERVICES
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533159	CANTEEN RESALE-SEP		60.00	12,395.46	0.00	683.25	13,078.71-
533160	CANTEEN RESALE-OCT		4,464.01	9,995.62	0.00	332.08	10,327.70-
533161	CANTEEN RESALE-NOV		4,512.78	4,512.78	0.00	7,537.89	12,050.67-
533163	CANTEEN RESALE-JAN				0.00	1,581.00	1,581.00-
533164	CANTEEN RESALE-FEB				0.00	225.50	225.50-
533165	CANTEEN RESALE-MAR				0.00	270.36	270.36-
533167	CANTEEN RESALE -MAY			5,191.35	0.00		5,191.35-
533168	CANTEEN RESALE-JUNE			6,592.29	0.00	320.90	6,913.19-
533170	SPECIAL ORDER PURCHASES		1,023.47	5,268.68	0.00		5,268.68-
533171	INCENTIVE MEALS			962.99	0.00		962.99-
533900	FOOD EXPENSE		328.86	3,213.12	0.00		3,213.12-
534602	RECREATIONAL		17.40	1,821.46	0.00		1,821.46-
559100	OTHER OPERATING EXP			25.00	0.00		25.00-
559108	RELIGIOUS ITEMS - ESSENTIAL			24.95	0.00		24.95-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		84.96	269.80	0.00		269.80-
	Major Account 520000 Total	0.00	15,321.48	94,582.03	0.00	13,546.88	108,128.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,321.48	94,582.03	0.00	13,546.88	108,128.91-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		15,321.48	94,582.03	0.00	13,546.88	108,128.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,321.48	94,582.03	0.00	13,546.88	108,128.91-
UNBUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		40.40-	152.40-	0.00		152.40
471107	MISC SERVICES		32.71-	147.56-	0.00		147.56
472100	SALE OF SUP & MAT		9,314.50-	53,017.27-	0.00		53,017.27
472103	SALE OF SUP & MAT		608.28	9,565.91-	0.00		9,565.91
472108	SPECIAL ORDER REVENUE		1,962.03-	4,245.21-	0.00		4,245.21
	Major Account 470000 Total	0.00	10,741.36-	67,128.35-	0.00	0.00	67,128.35
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		371.58	1,600.10-	0.00		1,600.10

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	371.58	1,600.10-	0.00	0.00	1,600.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,000.00-	0.00		3,000.00
Major Account 490000 Total	0.00	0.00	3,000.00-	0.00	0.00	3,000.00
UNBUDGETED REVENUE TOTAL	0.00	10,369.78-	71,728.45-	0.00	0.00	71,728.45
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,369.78-	71,728.45-	0.00		71,728.45
UNBUDGETED REVENUE TOTAL	0.00	10,369.78-	71,728.45-	0.00	0.00	71,728.45

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,784,680.00	339,126.84	1,873,086.01	32.38		3,911,593.99
511101	ROLL CALL DCS	17,400.00	2,808.27	14,441.99	83.00		2,958.01
511102	LT BRIEFING DCS	4,000.00	1,046.15	5,313.00	132.83		1,313.00-
511300	OVERTIME PAYMENTS	63,000.00	17,363.01	103,133.62	163.70		40,133.62-
511301	HOLIDAY WORK - DCS	53,000.00	17,854.25	75,121.24	141.74		22,121.24-
511400	ON CALL PAY	6,000.00	1,586.58	8,804.98	146.75		2,804.98-
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	8,261.15	46,041.77	200.18		23,041.77-
511800	COMP TIME PAYMENT		4,888.17	37,416.44	0.00		37,416.44-
512100	VACATION LEAVE EXPENSE		20,336.61	145,485.45	0.00		145,485.45-
512200	SICK LEAVE EXPENSE		25,736.47	107,141.00	0.00		107,141.00-
512300	HOLIDAY LEAVE EXPENSE		21,528.57	104,932.06	0.00		104,932.06-
512400	MILITARY LEAVE EXPENSE		976.68	10,194.42	0.00		10,194.42-
512500	FUNERAL LEAVE EXPENSE		2,212.46	3,232.10	0.00		3,232.10-
	Personal Services Subtotal	5,951,080.00	463,725.21	2,534,344.08	42.59	0.00	3,416,735.92
515100	RETIREMENT PLANS EXPENSE	446,331.00	34,723.82	189,772.42	42.52		256,558.58
515200	FICA EXPENSE	455,258.00	32,734.42	180,357.42	39.62		274,900.58
515500	HEALTH INSURANCE EXPENSE	1,116,312.00	101,665.22	500,399.76	44.83		615,912.24
516300	EMPLOYEE ASSISTANCE PRO	1,046.00			0.00		1,046.00
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	103,228.00		101,476.00	98.30		1,752.00
	Major Account 510000 Total	8,074,255.00	632,848.67	3,506,349.68	43.43	0.00	4,567,905.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00		2,978.29	24.82		9,021.71
521400	DATA PROCESSING EXPENSE	4,000.00		2,471.32	61.78		1,528.68
521401	OCIO - COMMUNICATIONS	42,678.00		12,923.60	30.28		29,754.40
521500	PUBLICATION & PRINT EXPENSE	11,000.00	3,136.09	7,056.32	64.15		3,943.68
521901	AWARDS - STAFF	3,000.00			0.00		3,000.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522202	CONF REG - NON-CEU'S	250.00			0.00		250.00
523201	NATURAL GAS	45,000.00	2,161.36	8,599.86	19.11		36,400.14
523202	ELECTRICITY	117,983.00	7,771.34	52,794.79	44.75		65,188.21
523203	WATER	37,000.00	1,779.90	10,053.24	27.17		26,946.76

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER	52,000.00	3,555.86	16,725.70	32.16		35,274.30
524600	RENT EXPENSE-BUILDINGS	1,500.00	105.00	630.00	42.00	105.00-	975.00
524700	RENT EXP-OTHER REAL PROP				0.00	400.00	400.00-
525500	RENT EXP-OTHER PERS PROP			569.70	0.00		569.70-
526100	REPAIRS & MAINT-REAL PROPERTY	75,000.00	28,216.28	53,320.54	71.09	55,393.47	33,714.01-
526104	R & M CONT-BLDGS	20,000.00	125.00	14,207.50	71.04	1,441.00	4,351.50
527200	REP & MAINT-MOTOR VEHICL	5,500.00	55.98	4,939.90	89.82		560.10
527600	REP & MAINT-HOUSE/INST E	10,000.00	1,446.87	6,414.99	64.15	1,627.10	1,957.91
527700	REP & MAINT-PHOTO/MEDIA			49.00	0.00		49.00-
527800	REP & MAINT-OTHER PROPER			50.64	0.00		50.64-
531100	OFFICE SUPPLIES EXPENSE	21,500.00	937.36	6,893.37	32.06	800.45	13,806.18
531200	SEE CHART OF ACCOUNTS		21.75	98.53	0.00		98.53-
532100	NON CAPITALIZED EQUIP PU			44.89	0.00		44.89-
532104	OFFICE EQ $500-$1500				0.00	4,074.00	4,074.00-
532200	PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
532290	RADIO EQUIP			139.99	0.00		139.99-
533100	HOUSEHOLD & INSTIT EXP	22,960.00	140.74	6,463.91	28.15	1,197.27	15,298.82
533102	INMATE CLOTHING	48,000.00	1,206.02	9,393.30	19.57	5,084.36	33,522.34
533103	CLEANING SUPPLIES	40,440.00	10,164.98	23,985.02	59.31	4,788.88	11,666.10
533104	FOOD SERVICE SUPPLIES	23,040.00	726.42-	6,447.33	27.98		16,592.67
533106	STAFF CLOTHING	500.00	40.78	82.18	16.44		417.82
533107	CELL/DORM SUPPLIES	19,200.00	800.00	2,770.00	14.43	4,906.00	11,524.00
533900	FOOD EXPENSE	1,000.00	206.76	1,410.03	141.00		410.03-
533901	FOOD - STAPLES		1,217.56	4,728.11	0.00		4,728.11-
533902	FOOD - MEAT		599.77	1,024.31	0.00		1,024.31-
534500	AGRICULTURAL SUPPLIES EXP	1,000.00		202.00	20.20		798.00
534600	ED & RECREATIONAL SUP EX			186.48	0.00		186.48-
534601	EDUCATIONAL			80.55	0.00		80.55-
534800	CONSTRUCTION & MAINT SUPPLIES	22,202.00	1,068.44	5,000.09	22.52	130.80	17,071.11
534801	MAINTENANCE FUEL AND OIL	1,500.00			0.00		1,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			5,165.00	0.00		5,165.00-
534901	GARDEN SUPPLIES			269.95	0.00		269.95-
534907	SECURITY SUPPLIES	13,000.00	405.63	9,447.55	72.67	375.00	3,177.45
534908	LAW BOOKS	2,000.00	252.97	1,266.09	63.30	883.00-	1,616.91
534951	FOOD SERVICE - STAPLES	434,496.00	32,945.03	180,533.98	41.55	1,599.30	252,362.72
538100	VEHICLE & EQUIP SUPP EXP	500.00		106.61	21.32		393.39
538102	GAS/OIL FSP & CSI	6,500.00	341.52	2,577.17	39.65		3,922.83
541100	ACCTG & AUDITING SERVICES	22,000.00		18,363.37	83.47		3,636.63
541200	PURCHASING ASSESSMENT	4,000.00		2,922.74	73.07		1,077.26

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL	2,500.00	198.70	1,093.95	43.76		1,406.05
548700	REFUSE/RECYCLING	10,000.00	837.88	3,979.79	39.80		6,020.21
554900	OTHER CONTRACTUAL SERVICE	1,500.00	5,165.00	5,165.00	344.33		3,665.00-
555200	SOFTWARE - NEW PURCHASES	1,000.00		10.93	1.09		989.07
556100	INSURANCE EXPENSE	39,000.00		7,504.90	19.24		31,495.10
556300	SURETY & NOTARY BONDS	500.00		425.13	85.03		74.87
559100	OTHER OPERATING EXP	1,000.00		239.00	23.90		761.00
559101	TRANS COSTS STATE WARDS		158.48	474.85	0.00		474.85-
559103	INMATE WAGES	88,886.00	7,445.29	37,018.16	41.65		51,867.84
559104	UNIFORM CLEANING ETC	2,500.00	115.15	1,112.68	44.51		1,387.32
	Major Account 520000 Total	1,273,135.00	111,897.07	540,412.33	42.45	80,829.63	651,893.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	22,800.00	330.00	22,927.73	100.56		127.73-
571101	BOARD & LODGING - PRESERVICE	3,000.00			0.00		3,000.00
571600	MEALS-NOT TRAVEL STATUS			115.50	0.00		115.50-
571800	MEALS - TRAVEL STATUS	18,000.00	1,209.78	6,718.73	37.33		11,281.27
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	66,621.00		32,009.82	48.05		34,611.18
574500	PERSONAL VEHICLE MILEAGE	7,000.00		3,504.77	50.07		3,495.23
575100	MISC TRAVEL EXPENSES	100.00		47.50	47.50		52.50
	Major Account 570000 Total	121,521.00	1,539.78	65,324.05	53.76	0.00	56,196.95
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	25,519.00			0.00		25,519.00
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	25,000.00		45,841.00	183.36		20,841.00-
	Major Account 580000 Total	54,519.00	0.00	45,841.00	84.08	0.00	8,678.00
BUDGETED EXPENDITURES TOTAL		9,523,430.00	746,285.52	4,157,927.06	43.66	80,829.63	5,284,673.31

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,523,430.00	746,285.52	4,157,927.06	43.66	80,829.63	5,284,673.31
BUDGETED EXPENDITURES TOTAL		9,523,430.00	746,285.52	4,157,927.06	43.66	80,829.63	5,284,673.31

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			851.20-	0.00		851.20
471106	REV FROM OFFENDERS - SVCS		112.30-	394.50-	0.00		394.50
471107	MISC SERVICES			7.74	0.00		7.74-
472105	TAXABLE SALES COPIES		55.55-	168.48-	0.00		168.48
	Major Account 470000 Total	0.00	167.85-	1,406.44-	0.00	0.00	1,406.44
BUDGETED REVENUE TOTAL		0.00	167.85-	1,406.44-	0.00	0.00	1,406.44
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		167.85-	1,406.44-	0.00		1,406.44
BUDGETED REVENUE TOTAL		0.00	167.85-	1,406.44-	0.00	0.00	1,406.44
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
533108	CANTEEN RESALE		581.28	581.28	0.00		581.28-
533157	CANTEEN RESALE-JULY			3,277.18	0.00	578.80	3,855.98-
533158	CANTEEN RESALE-AUG			1,458.09	0.00	350.30	1,808.39-
533159	CANTEEN RESALE-SEP			752.82	0.00	98.59	851.41-
533160	CANTEEN RESALE-OCT		347.16	1,189.59	0.00	968.76	2,158.35-
533161	CANTEEN RESALE-NOV		89.20	89.20	0.00	646.13	735.33-
533163	CANTEEN RESALE-JAN				0.00	35.20	35.20-
533164	CANTEEN RESALE-FEB				0.00	96.23	96.23-
533167	CANTEEN RESALE -MAY			24.95-	0.00	56.16	31.21-
533168	CANTEEN RESALE-JUNE			1,009.64	0.00	256.57	1,266.21-
533170	SPECIAL ORDER PURCHASES		226.55	1,512.27	0.00		1,512.27-
559100	OTHER OPERATING EXP			25.01	0.00		25.01-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			59.97	0.00		59.97-
	Major Account 520000 Total	0.00	1,244.19	9,930.10	0.00	3,086.74	13,016.84-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,244.19	9,930.10	0.00	3,086.74	13,016.84-

Agency 046 DEPT OF CORRECTIONAL SERVICES
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,244.19	9,930.10	0.00	3,086.74	13,016.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,244.19	9,930.10	0.00	3,086.74	13,016.84-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			25.33-	0.00		25.33
472100 SALE OF SUP & MAT		502.37-	8,612.64-	0.00		8,612.64
472102 TOKEN SALES			83.40	0.00		83.40-
472103 NONTAXABLE SALES-SUP/SVC		253.15	245.86	0.00		245.86-
472108 SPECIAL ORDER REVENUE		195.46-	1,285.72-	0.00		1,285.72
Major Account 470000 Total	0.00	444.68-	9,594.43-	0.00	0.00	9,594.43
UNBUDGETED REVENUE TOTAL	0.00	444.68-	9,594.43-	0.00	0.00	9,594.43
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		444.68-	9,594.43-	0.00		9,594.43
UNBUDGETED REVENUE TOTAL	0.00	444.68-	9,594.43-	0.00	0.00	9,594.43

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 389 ADULT PAROLE

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,964,694.00	271,792.79	1,209,752.72	30.51		2,754,941.28
511300	OVERTIME PAYMENTS		3,280.91	19,177.27	0.00		19,177.27-
511301	HOLIDAY WORK - DCS		1,032.32	3,144.00	0.00		3,144.00-
511400	ON CALL PAY		1,624.23	7,686.20	0.00		7,686.20-
511500	SHIFT DIFFERENTIAL PYMT		367.80	1,617.60	0.00		1,617.60-
511800	COMP TIME PAYMENT		3,980.04	19,385.38	0.00		19,385.38-
512100	VACATION LEAVE EXPENSE		21,407.73	103,461.19	0.00		103,461.19-
512200	SICK LEAVE EXPENSE		9,491.32	38,508.64	0.00		38,508.64-
512300	HOLIDAY LEAVE EXPENSE		15,181.61	45,796.36	0.00		45,796.36-
512500	FUNERAL LEAVE EXPENSE			1,856.74	0.00		1,856.74-
512700	INJURY LEAVE EXPENSE		77.28	77.28	0.00		77.28-
	Personal Services Subtotal	3,964,694.00	328,236.03	1,450,463.38	36.58	0.00	2,514,230.62
515100	RETIREMENT PLANS EXPENSE	297,352.00	24,578.25	108,923.10	36.63		188,428.90
515200	FICA EXPENSE	303,299.00	23,516.78	104,577.96	34.48		198,721.04
515500	HEALTH INSURANCE EXPENSE	594,000.00	57,447.56	233,770.87	39.36		360,229.13
516200	TUITION ASSISTANCE			747.00	0.00		747.00-
516500	WORKERS COMP PREMIUMS			30,706.90	0.00		30,706.90-
	Major Account 510000 Total	5,159,345.00	433,778.62	1,929,189.21	37.39	0.00	3,230,155.79
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		1,115.00	16,691.60	0.00		16,691.60-
521401	OCIO - COMMUNICATIONS			28,699.61	0.00		28,699.61-
521500	PUBLICATION & PRINT EXPENSE			4,037.78	0.00		4,037.78-
521901	AWARDS - STAFF			78.00	0.00		78.00-
522100	DUES & SUBSCRIPTION EXPENSE		50.00	1,031.73	0.00		1,031.73-
522900	EMPLOYEE PARKING EXP		3.87	3.87	0.00		3.87-
523100	UTILITIES EXPENSE		60.10	126.70	0.00		126.70-
524600	RENT EXPENSE-BUILDINGS		49,441.85	218,501.23	0.00		218,501.23-
524700	RENT EXP-OTHER REAL PROP			617.00	0.00		617.00-
524900	RENT EXP-DUPR SURCHARGE		85.44	377.52	0.00		377.52-
525400	RENT EXP-COMM EQUIP			675.00	0.00		675.00-
526100	REPAIRS & MAINT-REAL PROPERTY			540.00	0.00		540.00-
527200	REP & MAINT-MOTOR VEHICL		108.40	2,127.19	0.00		2,127.19-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 389 ADULT PAROLE

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E			260.00	0.00		260.00-
527800	REP & MAINT-OTHER PROPER			3,218.00	0.00		3,218.00-
531100	OFFICE SUPPLIES EXPENSE		846.96	1,224.86	0.00		1,224.86-
531200	SEE CHART OF ACCOUNTS		119.45	119.45	0.00		119.45-
533100	HOUSEHOLD & INSTIT EXP			522.21	0.00		522.21-
533103	CLEANING SUPPLIES		115.64	1,015.90	0.00		1,015.90-
533106	STAFF CLOTHING		419.96	3,364.91	0.00		3,364.91-
533107	CELL/DORM SUPPLIES		66.83	477.71	0.00		477.71-
533900	FOOD EXPENSE			149.12	0.00		149.12-
534800	CONSTRUCTION & MAINT SUPPLIES			83.00	0.00		83.00-
534907	SECURITY SUPPLIES		4,450.00	14,113.60	0.00	2,500.00	16,613.60-
534951	FOOD SERVICE - STAPLES		206.32	206.32	0.00		206.32-
538102	GAS/OIL FSP & CSI		419.21	959.84	0.00		959.84-
541100	ACCTG & AUDITING SERVICES			11,798.96	0.00		11,798.96-
541200	PURCHASING ASSESSMENT			1,664.28	0.00		1,664.28-
542100	SOS TEMP SERV-PERSONNEL		190.85	6,927.38	0.00		6,927.38-
543100	IT CONSULTING-APPLICATIONS			1,078.08	0.00		1,078.08-
547300	INTERPETER SERVICES				0.00	75.00	75.00-
548600	PEST CONTROL			87.55	0.00		87.55-
548700	REFUSE/RECYCLING		169.22	395.66	0.00		395.66-
549200	JANITORIAL/SECURITY SERVICES		316.04	316.04	0.00		316.04-
554160	DATA CENTER HOSTING SERVICES				0.00	592.00	592.00-
554900	OTHER CONTRACTUAL SERVICE		598.87	2,873.41	0.00	1,050.00	3,923.41-
554913	TREATMENT SERVICES		86,405.98	238,944.18	0.00	8,435.00	247,379.18-
554914	MONITORING SERVICES		55,439.00	115,749.90	0.00	59,576.85	175,326.75-
554916	JAIL CONTRACTS		1,451.25	25,614.08	0.00	6,478.00	32,092.08-
554917	TRANSITIONAL LIVING		168,620.32	283,725.32	0.00	103,150.00	386,875.32-
554918	OTHER STATE AGENCY SERVICES		278.00	3,113.00	0.00		3,113.00-
554919	CLIENT SERVICES		8,418.00	14,449.50	0.00	6,853.50	21,303.00-
555200	SOFTWARE - NEW PURCHASES			74.80	0.00		74.80-
556200	TORT PREMIUMS		.40	406.02	0.00		406.02-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	3,201,706.00			0.00		3,201,706.00
	Major Account 520000 Total	3,201,706.00	379,396.96	1,006,480.31	31.44	188,710.35	2,006,515.34
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING			4,634.58	0.00		4,634.58-
571800	MEALS - TRAVEL STATUS			2,069.10	0.00		2,069.10-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION			209.94	0.00		209.94-
573100	STATE-OWNED TRANSPORT		17,851.78	19,579.51	0.00		19,579.51-
574500	PERSONAL VEHICLE MILEAGE		17,851.78-	83.08	0.00		83.08-
575100	MISC TRAVEL EXPENSES			60.00	0.00		60.00-
	Major Account 570000 Total	0.00	0.00	26,636.21	0.00	0.00	26,636.21-
BUDGETED EXPENDITURES TOTAL		8,361,051.00	813,175.58	2,962,305.73	35.43	188,710.35	5,210,034.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,361,051.00	813,175.58	2,962,305.73	35.43	188,710.35	5,210,034.92
BUDGETED EXPENDITURES TOTAL		8,361,051.00	813,175.58	2,962,305.73	35.43	188,710.35	5,210,034.92
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471103	AP PROGRAMMING FEES		48,739.82-	88,389.85-	0.00		88,389.85
	Major Account 470000 Total	0.00	48,739.82-	88,389.85-	0.00	0.00	88,389.85
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		169.96-	267.97-	0.00		267.97
486600	SEE CHART OF ACCOUNTS		33,148.45	9,120.88-	0.00		9,120.88
	Major Account 480000 Total	0.00	32,978.49	9,388.85-	0.00	0.00	9,388.85
BUDGETED REVENUE TOTAL		0.00	15,761.33-	97,778.70-	0.00	0.00	97,778.70
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		3,424.32	24,100.84-	0.00		24,100.84
2	CASH FUNDS		19,185.65-	73,677.86-	0.00		73,677.86
BUDGETED REVENUE TOTAL		0.00	15,761.33-	97,778.70-	0.00	0.00	97,778.70

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	252,144.00	11,412.51	79,349.36	31.47		172,794.64
511300	OVERTIME PAYMENTS	1,000.00		106.87	10.69		893.13
511500	SHIFT DIFFERENTIAL PYMT		1,080.00	7,790.25	0.00		7,790.25-
512100	VACATION LEAVE EXPENSE		2,926.52	9,536.43	0.00		9,536.43-
512200	SICK LEAVE EXPENSE			4,346.46	0.00		4,346.46-
512300	HOLIDAY LEAVE EXPENSE		754.68	4,371.87	0.00		4,371.87-
	Personal Services Subtotal	253,144.00	16,173.71	105,501.24	41.68	0.00	147,642.76
515100	RETIREMENT PLANS EXPENSE	18,986.00	1,211.10	7,899.98	41.61		11,086.02
515200	FICA EXPENSE	19,366.00	1,088.22	7,275.96	37.57		12,090.04
515500	HEALTH INSURANCE EXPENSE	76,500.00	6,255.70	33,262.02	43.48		43,237.98
516300	EMPLOYEE ASSISTANCE PRO	50.00			0.00		50.00
516400	UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500	WORKERS COMP PREMIUMS	4,150.00		4,674.64	112.64		524.64-
	Major Account 510000 Total	374,496.00	24,728.73	158,613.84	42.35	0.00	215,882.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00		11.01	4.40		238.99
521300	FREIGHT	100,000.00	650.00	17,550.00	17.55	3,150.00	79,300.00
521401	OCIO - COMMUNICATIONS			6,602.41	0.00		6,602.41-
521500	PUBLICATION & PRINT EXPENSE	2,500.00	154.54	282.86	11.31		2,217.14
521901	AWARDS - STAFF	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		1,394.00	55.76		1,106.00
522202	CONF REG - NON-CEU'S	2,000.00		467.50	23.38		1,532.50
523201	NATURAL GAS	10,000.00	8.87	839.67	8.40		9,160.33
523202	ELECTRICITY	6,000.00	197.96	1,806.05	30.10		4,193.95
525500	RENT EXP-OTHER PERS PROP	1,750.00	45.00	180.00	10.29	67.50	1,502.50
526100	REPAIRS & MAINT-REAL PROPERTY	3,500.00			0.00		3,500.00
526104	R & M CONT-BLDGS	200.00		101.00	50.50		99.00
527200	REP & MAINT-MOTOR VEHICL	13,000.00	1,062.56	2,437.43	18.75		10,562.57
531100	OFFICE SUPPLIES EXPENSE	750.00	12,970.90-	65.91	8.79		684.09
533100	HOUSEHOLD & INSTIT EXP	900.00		1,230.00	136.67		330.00-
533103	CLEANING SUPPLIES	200.00			0.00		200.00
533109	STAFF CLOTHING - MAINT	500.00			0.00		500.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EXP	1,000.00		867.72	86.77		132.28
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00		98.93	3.30		2,901.07
534801	MAINTENANCE FUEL AND OIL	300.00			0.00		300.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534905	SMALL TOOLS	590.00			0.00		590.00
538100	VEHICLE & EQUIP SUPP EXP	32,200.00	135.36	7,886.17	24.49	182.77	24,131.06
538102	GAS/OIL FSP & CSI	18,000.00	569.50	5,659.65	31.44		12,340.35
541100	ACCTG & AUDITING SERVICES	2,500.00		2,071.30	82.85		428.70
541200	PURCHASING ASSESSMENT	500.00		329.67	65.93		170.33
548600	PEST CONTROL	500.00		129.78	25.96	87.82	282.40
548700	REFUSE/RECYCLING	500.00		282.45	56.49		217.55
548800	FIRE EXTINGUISHERS			72.00	0.00		72.00-
554900	OTHER CONTRACTUAL SERVICE	1,950.00		117.30	6.02	78.20	1,754.50
556100	INSURANCE EXPENSE	2,500.00			0.00		2,500.00
556300	SURETY & NOTARY BONDS			20.49	0.00		20.49-
558100	INVENTORIES FOR RESALE	427,000.00	37,000.00	264,300.00	61.90		162,700.00
559100	OTHER OPERATING EXP	990,203.62			0.00		990,203.62
559106	ADVERTISING	500.00		213.14	42.63		286.86
	Major Account 520000 Total	1,625,818.62	26,852.89	315,016.44	19.38	3,566.29	1,307,235.89
	570000 TRAVEL EXPENSES						
571103	BOARD & LODGING FSP ADMIN	1,500.00		1,381.66	92.11		118.34
571104	BOARD & LODGING FSP SCREEN	3,500.00		1,397.99	39.94		2,102.01
571803	MEALS-TRAVEL STATUS FSP ADMIN	1,000.00		416.15	41.62		583.85
571804	MEALS-TRAVEL STATUS FSP SCREEN	2,500.00		775.83	31.03		1,724.17
572100	COMMERCIAL TRANSPORTATION	3,000.00		709.94	23.66		2,290.06
575103	MISC TRAV FSP ADMIN	244.00		454.87	186.42		210.87-
575104	MISC TRAV FSP SCREEN	700.00		217.80	31.11		482.20
	Major Account 570000 Total	12,444.00	0.00	5,354.24	43.03	0.00	7,089.76
BUDGETED EXPENDITURES TOTAL		2,012,758.62	51,581.62	478,984.52	23.80	3,566.29	1,530,207.81

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	2,012,758.62	51,581.62	478,984.52	23.80	3,566.29	1,530,207.81
BUDGETED EXPENDITURES TOTAL		2,012,758.62	51,581.62	478,984.52	23.80	3,566.29	1,530,207.81

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BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C	151,035.00-		61,505.00-	40.72		89,530.00-
	Major Account 460000 Total	151,035.00-	0.00	61,505.00-	40.72	0.00	89,530.00-
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	1,200.00-			0.00		1,200.00-
472103	NONTAXABLE SALES-SUP/SVC	950,000.00-	111,717.50-	438,914.89-	46.20		511,085.11-
	Major Account 470000 Total	951,200.00-	111,717.50-	438,914.89-	46.14	0.00	512,285.11-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	26,500.00-	2,663.50-	15,623.19-	58.96		10,876.81-
484500	REIMB NON-GOVT SOURCES	3,500.00-	1,607.47-	1,973.70-	56.39		1,526.30-
	Major Account 480000 Total	30,000.00-	4,270.97-	17,596.89-	58.66	0.00	12,403.11-
BUDGETED REVENUE TOTAL		1,132,235.00-	115,988.47-	518,016.78-	45.75	0.00	614,218.22-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	1,132,235.00-	115,988.47-	518,016.78-	45.75		614,218.22-
BUDGETED REVENUE TOTAL		1,132,235.00-	115,988.47-	518,016.78-	45.75	0.00	614,218.22-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	32,018,227.00	1,690,106.12	9,131,136.56	28.52		22,887,090.44
511101	ROLL CALL DCS	108,000.00	14,287.73	80,553.68	74.59		27,446.32
511102	LT BRIEFING DCS	12,000.00	473.02	5,544.51	46.20		6,455.49
511300	OVERTIME PAYMENTS	355,180.00	600,647.86	3,291,700.70	926.77		2,936,520.70-
511301	HOLIDAY WORK - DCS	405,000.00	132,118.72	635,103.79	156.82		230,103.79-
511400	ON CALL PAY	13,000.00	1,760.26	10,625.48	81.73		2,374.52
511500	SHIFT DIFFERENTIAL PYMT	140,000.00	38,634.33	198,638.65	141.88		58,638.65-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		58,631.60	360,329.15	0.00		360,329.15-
511900	SUPPLEMENTAL		16,779.11	85,287.98	0.00		85,287.98-
512100	VACATION LEAVE EXPENSE		108,687.66	634,564.94	0.00		634,564.94-
512200	SICK LEAVE EXPENSE		78,774.29	400,200.42	0.00		400,200.42-
512300	HOLIDAY LEAVE EXPENSE		105,774.99	509,501.74	0.00		509,501.74-
512400	MILITARY LEAVE EXPENSE		2,729.83	37,666.13	0.00		37,666.13-
512500	FUNERAL LEAVE EXPENSE		3,775.32	22,649.24	0.00		22,649.24-
512600	CIVIL LEAVE EXPENSE		742.72	1,236.09	0.00		1,236.09-
512700	INJURY LEAVE EXPENSE		1,002.82	5,665.17	0.00		5,665.17-
	Personal Services Subtotal	33,051,407.00	2,854,926.38	15,411,404.23	46.63	0.00	17,640,002.77
515100	RETIREMENT PLANS EXPENSE	2,478,856.00	212,520.63	1,146,011.97	46.23		1,332,844.03
515200	FICA EXPENSE	2,528,433.00	207,932.83	1,129,332.56	44.67		1,399,100.44
515500	HEALTH INSURANCE EXPENSE	4,062,081.00	370,474.49	1,832,848.20	45.12		2,229,232.80
516300	EMPLOYEE ASSISTANCE PRO	5,966.00			0.00		5,966.00
516400	UNEMPLOYM COMP INS EXP	25,000.00		13,103.99	52.42		11,896.01
516500	WORKERS COMP PREMIUMS	606,530.00		620,722.71	102.34		14,192.71-
	Major Account 510000 Total	42,758,273.00	3,645,854.33	20,153,423.66	47.13	0.00	22,604,849.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	134.41	10,773.25	107.73		773.25-
521400	DATA PROCESSING EXPENSE	9,100.00			0.00		9,100.00
521401	OCIO - COMMUNICATIONS	142,500.00		54,753.60	38.42		87,746.40
521500	PUBLICATION & PRINT EXPENSE	70,000.00	16,925.20	38,330.75	54.76	119.00	31,550.25
521901	AWARDS - STAFF	1,500.00	60.00	88.95	5.93		1,411.05
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		845.00	84.50	240.00	85.00-

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522202	CONF REG - NON-CEU'S	2,500.00		1,095.00	43.80		1,405.00
523201	NATURAL GAS	332,850.00	4,657.33	32,049.23	9.63		300,800.77
523202	ELECTRICITY	696,700.00	43,719.49	272,747.45	39.15		423,952.55
523203	WATER	335,850.00	26,758.64	168,455.06	50.16		167,394.94
523204	SEWER	301,347.00	23,083.91	100,937.05	33.50		200,409.95
523900	SEE CHART OF ACCOUNTS	5,000.00	23.74	23.74	.47		4,976.26
525500	RENT EXP-OTHER PERS PROP	15,000.00	203.55	4,434.79	29.57	1,812.09	8,753.12
526100	REPAIRS & MAINT-REAL PROPERTY	150,000.00	7,915.90	70,411.90	46.94		79,588.10
526104	R & M CONT-BLDGS	100,000.00	2,440.39	22,382.89	22.38	24,175.00	53,442.11
527101	R & M CONT-OF EQUIP			262.77	0.00		262.77-
527200	REP & MAINT-MOTOR VEHICL	20,000.00	300.56	3,151.41	15.76		16,848.59
527600	REP & MAINT-HOUSE/INST E	10,000.00		6,592.00	65.92		3,408.00
527601	REP & MAINT-HOUSE/INST E		70.00	350.00	0.00	70.00	420.00-
527700	REP & MAINT-PHOTO/MEDIA			145.00	0.00		145.00-
527800	REP & MAINT-OTHER PROPER		1,980.00	1,980.00	0.00		1,980.00-
531100	OFFICE SUPPLIES EXPENSE	80,000.00	6,619.66	45,223.70	56.53	331.98	34,444.32
531200	SEE CHART OF ACCOUNTS		336.64	2,012.47	0.00		2,012.47-
532100	NON CAPITALIZED EQUIP PU		942.29	942.29	0.00		942.29-
532101	HOUSE & INST EQ			4,744.00	0.00	5,188.00	9,932.00-
532104	OFFICE EQ $500-$1500			4,136.00	0.00		4,136.00-
532200	PERSONAL COMPUTING EQUIP	3,000.00	367.24	1,889.75	62.99	520.00	590.25
532250	NETWORKING EQUIP			23,979.17	0.00		23,979.17-
532260	VOICE EQUIP			485.00	0.00		485.00-
533100	HOUSEHOLD & INSTIT EXP	141,300.00	3,315.32	48,471.14	34.30	2,974.92	89,853.94
533102	INMATE CLOTHING	563,200.00	7,772.06	229,755.83	40.79	114,281.01	219,163.16
533103	CLEANING SUPPLIES	278,560.00	11,236.06	105,755.41	37.97	12,483.50	160,321.09
533104	FOOD SERVICE SUPPLIES	168,960.00	19,243.50	123,785.80	73.26	5,485.92	39,688.28
533106	STAFF CLOTHING	2,000.00		177.42	8.87		1,822.58
533107	CELL/DORM SUPPLIES	140,800.00	6,223.55	72,300.05	51.35	27,402.70	41,097.25
533109	STAFF CLOTHING - MAINT		555.18	555.18	0.00		555.18-
533900	FOOD EXPENSE	5,000.00	128.22	262.20	5.24		4,737.80
533901	FOOD - STAPLES		14,139.47	106,365.25	0.00		106,365.25-
533902	FOOD - MEAT		9,759.00	71,960.03	0.00		71,960.03-
533903	FOOD - DAIRY			2,040.15	0.00		2,040.15-
534500	AGRICULTURAL SUPPLIES EXP	8,000.00	14.00	1,821.45	22.77		6,178.55
534600	ED & RECREATIONAL SUP EX			1,272.69	0.00		1,272.69-
534601	EDUCATIONAL			198.36	0.00		198.36-
534800	CONSTRUCTION & MAINT SUPPLIES	300,000.00	37,648.67	143,886.90	47.96	1,907.81	154,205.29
534801	MAINTENANCE FUEL AND OIL	10,000.00	15.50	1,504.69	15.05		8,495.31

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534907	SECURITY SUPPLIES	100,000.00	6,422.64	40,340.71	40.34	15,161.25	44,498.04
534908	LAW BOOKS	17,000.00	1,482.89	8,897.32	52.34		8,102.68
534951	FOOD SERVICE - STAPLES	2,826,560.00	184,390.95	987,980.58	34.95	18,196.40	1,820,383.02
535103	GEN-MEDICAL SUPPLIES			30.93	0.00		30.93-
538100	VEHICLE & EQUIP SUPP EXP	11,500.00	605.04	4,478.04	38.94		7,021.96
538102	GAS/OIL FSP & CSI	3,500.00	229.44	540.03	15.43		2,959.97
541100	ACCTG & AUDITING SERVICES	53,000.00		109,276.43	206.18		56,276.43-
541200	PURCHASING ASSESSMENT	16,500.00		17,392.60	105.41		892.60-
541500	LEGAL SERVICES EXPENSE			517.50	0.00		517.50-
541700	LEGAL RELATED EXPENSE				0.00	44.00	44.00-
545000	LABORATORY SERVICES			540.00	0.00		540.00-
548600	PEST CONTROL	5,000.00		1,503.80	30.08	774.46	2,721.74
548700	REFUSE/RECYCLING	92,000.00	14,948.34	40,511.19	44.03	2,180.56	49,308.25
554900	OTHER CONTRACTUAL SERVICE	2,000.00	936.00	3,482.01	174.10	213.16	1,695.17-
554902	CONTRACT LAUNDRY SERVICES	535,032.00	52,333.44	265,581.60	49.64		269,450.40
555200	SOFTWARE - NEW PURCHASES	1,000.00		407.19	40.72	12.46	580.35
556100	INSURANCE EXPENSE	149,000.00		9,241.80	6.20	5.00	139,753.20
556300	SURETY & NOTARY BONDS	2,500.00		3,107.27	124.29	285.98-	321.29-
559100	OTHER OPERATING EXP	5,000.00	7,720.00	11,082.13	221.64		6,082.13-
559101	TRANS COSTS STATE WARDS	2,000.00		882.86	44.14		1,117.14
559103	INMATE WAGES	473,111.00	26,028.30	126,294.13	26.69		346,816.87
559104	UNIFORM CLEANING ETC	10,000.00	1,029.29	5,518.10	55.18		4,481.90
	Major Account 520000 Total	8,208,870.00	542,715.81	3,420,940.99	41.67	233,293.24	4,554,635.77
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	5,000.00	433.72	2,330.68	46.61		2,669.32
571102	BOARD & LODGING - SECURI	3,000.00			0.00		3,000.00
571800	MEALS - TRAVEL STATUS	1,999.00	107.63	594.16	29.72		1,404.84
572100	COMMERCIAL TRANSPORTATION	3,000.00	617.96	1,142.50	38.08		1,857.50
573100	STATE-OWNED TRANSPORT	10,000.00		1,222.82	12.23		8,777.18
574500	PERSONAL VEHICLE MILEAGE	5,000.00	76.38	335.67	6.71		4,664.33
575100	MISC TRAVEL EXPENSES	500.00	9.24	91.24	18.25		408.76
	Major Account 570000 Total	28,499.00	1,244.93	5,717.07	20.06	0.00	22,781.93
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT	100,000.00			0.00		100,000.00
582700	SEE CHART OF ACCOUNTS	50,000.00			0.00	205,803.66	155,803.66-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	50,000.00			0.00		50,000.00
584200	VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	54,593.00	1,300.00	14,972.45	27.43	2,140.00	37,480.55
	Major Account 580000 Total	304,593.00	1,300.00	14,972.45	4.92	207,943.66	81,676.89
BUDGETED EXPENDITURES TOTAL		51,300,235.00	4,191,115.07	23,595,054.17	45.99	441,236.90	27,263,943.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	51,300,235.00	4,191,115.07	23,595,054.17	45.99	441,236.90	27,263,943.93
BUDGETED EXPENDITURES TOTAL		51,300,235.00	4,191,115.07	23,595,054.17	45.99	441,236.90	27,263,943.93
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			223.87-	0.00		223.87
471106	REV FROM OFFENDERS - SVCS		2,523.38-	8,995.67-	0.00		8,995.67
471107	MISC SERVICES		.40-	2.16-	0.00		2.16
471108	SAFEKEEPERS SERVICES		46,349.55-	273,590.96-	0.00		273,590.96
472105	TAXABLE SALES COPIES		108.43-	696.97-	0.00		696.97
	Major Account 470000 Total	0.00	48,981.76-	283,509.63-	0.00	0.00	283,509.63
BUDGETED REVENUE TOTAL		0.00	48,981.76-	283,509.63-	0.00	0.00	283,509.63
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		48,981.76-	283,509.63-	0.00		283,509.63
BUDGETED REVENUE TOTAL		0.00	48,981.76-	283,509.63-	0.00	0.00	283,509.63
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522101	MAGAZINE SUBSCRIPTIONS			2,187.60	0.00		2,187.60-
531100	OFFICE SUPPLIES EXPENSE		13.75	1,852.89	0.00		1,852.89-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533108	CANTEEN RESALE		3,199.00	5,495.00	0.00	490.00-	5,005.00-
533157	CANTEEN RESALE-JULY			3,351.84	0.00		3,351.84-
533158	CANTEEN RESALE-AUG			7,703.61	0.00	1,150.75	8,854.36-
533159	CANTEEN RESALE-SEP		550.50	5,768.59	0.00	3,835.64	9,604.23-
533160	CANTEEN RESALE-OCT		3,076.54	3,076.54	0.00	4,883.46	7,960.00-
533161	CANTEEN RESALE-NOV		1,440.73	1,440.73	0.00	10,961.02	12,401.75-
533167	CANTEEN RESALE -MAY			1,064.58	0.00		1,064.58-
533168	CANTEEN RESALE-JUNE			5,293.52	0.00		5,293.52-
533170	SPECIAL ORDER PURCHASES		354.23	3,204.32	0.00		3,204.32-
533171	INCENTIVE MEALS		2,504.61	9,955.43	0.00		9,955.43-
533900	FOOD EXPENSE			40.95	0.00		40.95-
534602	RECREATIONAL		643.15	4,964.22	0.00		4,964.22-
534603	RECREATIONAL LIBRARY MATERIALS		197.47	656.47	0.00		656.47-
534604	NON SPORTING EQUIP		198.16	3,796.42	0.00		3,796.42-
554900	OTHER CONTRACTUAL SERVICE		6,492.08	32,460.40	0.00		32,460.40-
559100	OTHER OPERATING EXP			25.00	0.00		25.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			75.00	0.00	23.35	98.35-
	Major Account 520000 Total	0.00	18,670.22	92,413.11	0.00	20,364.22	112,777.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	18,670.22	92,413.11	0.00	20,364.22	112,777.33-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		18,670.22	92,413.11	0.00	20,364.22	112,777.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	18,670.22	92,413.11	0.00	20,364.22	112,777.33-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		14.00-	37.35-	0.00		37.35
471101	DUES			85.00-	0.00		85.00
471107	MIISC SERVICES		482.03-	2,156.43-	0.00		2,156.43
471113	POP CAN RECYCLING		413.60-	413.60-	0.00		413.60
472100	SALE OF SUP & MAT		9,626.77-	42,366.69-	0.00		42,366.69
472103	NONTAXABLE SALES-SUP/SVC		1,608.46-	11,845.56-	0.00		11,845.56
472108	SPECIAL ORDER REVENUE		871.04-	2,850.09-	0.00		2,850.09
472109	INMATE GIFT PLAN			8.00	0.00		8.00-

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	Major Account 470000 Total	0.00	13,015.90-	59,746.72-	0.00	0.00	59,746.72
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		9.99	5.01-	0.00		5.01
	Major Account 480000 Total	0.00	9.99	5.01-	0.00	0.00	5.01
UNBUDGETED REVENUE TOTAL		0.00	13,005.91-	59,751.73-	0.00	0.00	59,751.73
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		13,005.91-	59,751.73-	0.00		59,751.73
UNBUDGETED REVENUE TOTAL		0.00	13,005.91-	59,751.73-	0.00	0.00	59,751.73

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Program 495 CENTRAL WAREHOUSE

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
531100	OFFICE SUPPLIES EXPENSE		15,189.70	65,767.14	0.00		65,767.14-
533104	FOOD SERVICE SUPPLIES				0.00	16,640.00	16,640.00-
534906	RAW MATERIALS	3,000,000.00	224,142.53	894,373.55	29.81		2,105,626.45
559100	OTHER OPERATING EXP	746,966.97			0.00		746,966.97
	Major Account 520000 Total	3,746,966.97	239,332.23	960,140.69	25.62	16,640.00	2,770,186.28
BUDGETED EXPENDITURES TOTAL		3,746,966.97	239,332.23	960,140.69	25.62	16,640.00	2,770,186.28
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	3,746,966.97	239,332.23	960,140.69	25.62	16,640.00	2,770,186.28
BUDGETED EXPENDITURES TOTAL		3,746,966.97	239,332.23	960,140.69	25.62	16,640.00	2,770,186.28
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472103	NONTAXABLE SALES-SUP/SVC		154,048.34-	1,092,610.49-	0.00		1,092,610.49
	Major Account 470000 Total	0.00	154,048.34-	1,092,610.49-	0.00	0.00	1,092,610.49
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,187.27-	4,928.95-	0.00		4,928.95
	Major Account 480000 Total	0.00	1,187.27-	4,928.95-	0.00	0.00	4,928.95
BUDGETED REVENUE TOTAL		0.00	155,235.61-	1,097,539.44-	0.00	0.00	1,097,539.44
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		155,235.61-	1,097,539.44-	0.00		1,097,539.44
BUDGETED REVENUE TOTAL		0.00	155,235.61-	1,097,539.44-	0.00	0.00	1,097,539.44

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BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	5,515,203.00	300,633.89	1,633,346.13	29.62		3,881,856.87
511200	TEMPORARY SALARIES-WAGES	28,454.00	2,148.28	10,154.78	35.69		18,299.22
511300	OVERTIME PAYMENTS	248,150.00	21,979.14	112,091.17	45.17		136,058.83
511301	HOLIDAY WORK - DCS	62,400.00	457.79	2,716.33	4.35		59,683.67
511500	SHIFT DIFFERENTIAL PYMT	306,000.00	18,709.65	107,889.75	35.26		198,110.25
511800	COMP TIME PAYMENT	50,350.00	5,851.00	29,780.87	59.15		20,569.13
511900	SUPPLEMENTAL		3,944.79	22,115.68	0.00		22,115.68-
512100	VACATION LEAVE EXPENSE		23,410.90	182,713.06	0.00		182,713.06-
512200	SICK LEAVE EXPENSE		22,922.85	111,909.62	0.00		111,909.62-
512300	HOLIDAY LEAVE EXPENSE		18,070.65	90,777.07	0.00		90,777.07-
512500	FUNERAL LEAVE EXPENSE		994.92	2,282.30	0.00		2,282.30-
512600	CIVIL LEAVE EXPENSE		305.05	547.19	0.00		547.19-
	Personal Services Subtotal	6,210,557.00	419,428.91	2,306,323.95	37.14	0.00	3,904,233.05
515100	RETIREMENT PLANS EXPENSE	466,071.00	30,950.68	170,281.56	36.54		295,789.44
515200	FICA EXPENSE	476,026.00	29,964.66	165,299.34	34.72		310,726.66
515500	HEALTH INSURANCE EXPENSE	936,200.00	74,306.79	382,882.66	40.90		553,317.34
516300	EMPLOYEE ASSISTANCE PRO	1,084.00			0.00		1,084.00
516400	UNEMPLOYM COMP INS EXP	900.00		5,460.00	606.67		4,560.00-
516500	WORKERS COMP PREMIUMS	83,020.00		96,998.26	116.84		13,978.26-
	Major Account 510000 Total	8,173,858.00	554,651.04	3,127,245.77	38.26	0.00	5,046,612.23
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	63,500.00	11,723.50	47,285.08	74.46		16,214.92
521300	FREIGHT	37,000.00	1,454.89	9,379.94	25.35	613.53	27,006.53
521301	FREIGHT ON INVENTORY	29,400.00	2,123.16	24,776.57	84.27		4,623.43
521400	DATA PROCESSING EXPENSE	56,500.00	22,946.31	115,210.51	203.91		58,710.51-
521401	OCIO - COMMUNICATIONS	20,835.00		10,539.92	50.59		10,295.08
521405	CELL & SMART PHONE PAID OCIO			1,701.23	0.00		1,701.23-
521500	PUBLICATION & PRINT EXPENSE	79,700.00	7,285.83	18,906.79	23.72	1,516.87	59,276.34
521901	AWARDS - STAFF	500.00		117.00	23.40	129.00	254.00
522100	DUES & SUBSCRIPTION EXPENSE	6,450.00	400.00	3,569.84	55.35		2,880.16
522202	CONF REG - NON-CEU'S	3,500.00			0.00		3,500.00
522900	EMPLOYEE PARKING EXP			120.00	0.00		120.00-

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523101	FUEL	101,300.00			0.00		101,300.00
523102	ELECTRICITY	164,900.00			0.00		164,900.00
523103	WATER	152,450.00			0.00		152,450.00
523201	NATURAL GAS		146.04	7,287.99	0.00		7,287.99-
523202	ELECTRICITY		4,435.64	34,092.91	0.00		34,092.91-
523203	WATER		3,394.27	21,314.22	0.00		21,314.22-
523204	SEWER		3,338.09	20,276.31	0.00		20,276.31-
524600	RENT EXPENSE-BUILDINGS		596.70	2,983.50	0.00		2,983.50-
524700	RENT EXP-OTHER REAL PROP	7,000.00	550.00	2,867.00	40.96		4,133.00
525500	RENT EXP-OTHER PERS PROP	13,000.00	3,553.90	13,035.76	100.28		35.76-
526100	REPAIRS & MAINT-REAL PROPERTY	79,600.00		196.00	.25		79,404.00
526104	R & M CONT-BLDGS	1,600.00	850.00	5,890.00	368.13	2,700.00	6,990.00-
527200	REP & MAINT-MOTOR VEHICL	195,600.00	4,724.62	65,026.02	33.24		130,573.98
527600	REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	86,600.00	3,698.54	28,451.44	32.85	108.52-	58,257.08
527801	REP & MAINT-OTHER PROPER	1,200.00			0.00		1,200.00
531100	OFFICE SUPPLIES EXPENSE	42,700.00	26.88	12,592.33	29.49	.01	30,107.66
531200	SEE CHART OF ACCOUNTS		6,210.53	6,230.90	0.00		6,230.90-
532100	NON CAPITALIZED EQUIP PU	28,000.00		5,634.08	20.12		22,365.92
532200	PERSONAL COMPUTING EQUIP			325.00	0.00	86.87	411.87-
533100	HOUSEHOLD & INSTIT EXP			678.33	0.00		678.33-
533103	CLEANING SUPPLIES	33,850.00	5,471.79	17,572.25	51.91		16,277.75
533108	CANTEEN RESALE				0.00	987.85	987.85-
533900	FOOD EXPENSE			286.04	0.00		286.04-
534500	AGRICULTURAL SUPPLIES EXP			28.99	0.00		28.99-
534600	ED & RECREATIONAL SUP EX	200.00	129.00	258.00	129.00		58.00-
534601	EDUCATIONAL	11,000.00			0.00	50.00	10,950.00
534800	CONSTRUCTION & MAINT SUPPLIES	74,450.00	784.19	4,598.23	6.18		69,851.77
534801	MAINTENANCE FUEL AND OIL	3,700.00	138.00	3,475.90	93.94		224.10
534900	MISCELLANEOUS SUPPLIES EXPENSE			2,724.00	0.00		2,724.00-
534904	CI SHOP SUPPLIES	233,970.00	28,955.09	121,092.97	51.76	2,661.30	110,215.73
534905	SMALL TOOLS	42,900.00	1,058.46	3,338.08	7.78		39,561.92
534906	RAW MATERIALS	4,951,436.00	275,245.67	1,313,237.20	26.52	39,050.00	3,599,148.80
534907	SECURITY SUPPLIES			330.00	0.00		330.00-
534909	OPERATIONAL SUPPLIES	546,855.00	19,856.82	151,284.13	27.66	14,250.01	381,320.86
535100	MEDICAL SUPPLIES			1,717.04	0.00		1,717.04-
538100	VEHICLE & EQUIP SUPP EXP	5,500.00	701.21	1,605.67	29.19		3,894.33
538102	GAS/OIL FSP & CSI	191,400.00	16,222.97	82,388.73	43.05		109,011.27
541100	ACCTG & AUDITING SERVICES	41,500.00		32,344.14	77.94		9,155.86

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541200	PURCHASING ASSESSMENT			5,147.94	0.00		5,147.94-
542100	SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
543100	IT CONSULTING-APPLICATIONS	3,600.00			0.00		3,600.00
543200	IT CONSULTING-HW/SW SUPP	2,500.00			0.00		2,500.00
543300	IT CONSULTING-OTHER	12,000.00		180,175.00	1501.46		168,175.00-
548600	PEST CONTROL	600.00	144.66	690.58	115.10		90.58-
548700	REFUSE/RECYCLING	5,600.00	1,816.18	10,026.92	179.05	546.00	4,972.92-
549200	JANITORIAL/SECURITY SERVICES	2,100.00			0.00		2,100.00
549500	HAZARDOUS WASTE DISPOSAL	10,000.00	364.00	1,072.53	10.73		8,927.47
554900	OTHER CONTRACTUAL SERVICE	13,700.00	100.00	500.00	3.65		13,200.00
555100	SOFTWARE RENEWAL/MAINT FEE	27,500.00		15,337.50	55.77		12,162.50
555200	SOFTWARE - NEW PURCHASES	29,200.00	900.00	937.40	3.21		28,262.60
555340	COTS MAINTENANCE			14,318.62	0.00		14,318.62-
556100	INSURANCE EXPENSE	66,000.00		16,164.40	24.49		49,835.60
556300	SURETY & NOTARY BONDS	500.00		445.61	89.12		54.39
559100	OTHER OPERATING EXP	4,204,259.18	275,303.75	501,624.48	11.93		3,702,634.70
559101	TRANS COSTS STATE WARDS	1,500.00	261.90-	544.00	36.27		956.00
559103	INMATE WAGES	786,397.00	55,387.78	364,628.95	46.37		421,768.05
559104	UNIFORM CLEANING ETC			257.20	0.00		257.20-
559105	RESEARCH & DEV EXP	7,650.00	60.00	380.00	4.97		7,270.00
559106	ADVERTISING	3,900.00		779.73	19.99		3,120.27
559111	MISC CHARGES, NOT FREIGHT	1,500.00	246.80	3,625.93	241.73	545.66	2,671.59-
	Major Account 520000 Total	12,497,102.18	760,083.37	3,311,426.83	26.50	63,028.58	9,122,646.77
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	51,814.00		2,783.82	5.37		49,030.18
571600	MEALS-NOT TRAVEL STATUS			103.43	0.00		103.43-
571800	MEALS - TRAVEL STATUS			206.34	0.00		206.34-
572100	COMMERCIAL TRANSPORTATION	2,200.00		663.23	30.15		1,536.77
573100	STATE-OWNED TRANSPORT	72,655.00		38,621.23	53.16		34,033.77
574500	PERSONAL VEHICLE MILEAGE	5,500.00		95.14	1.73		5,404.86
575100	MISC TRAVEL EXPENSES	300.00		37.50	12.50		262.50
	Major Account 570000 Total	132,469.00	0.00	42,510.69	32.09	0.00	89,958.31
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT		12,039.00	12,039.00	0.00		12,039.00-
584200	VEHICLES & VEHICLE EQ		16,900.00	16,900.00	0.00		16,900.00-

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Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	0.00	28,939.00	28,939.00	0.00	0.00	28,939.00-
BUDGETED EXPENDITURES TOTAL		20,803,429.18	1,343,673.41	6,510,122.29	31.29	63,028.58	14,230,278.31
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	20,803,429.18	1,343,673.41	6,510,122.29	31.29	63,028.58	14,230,278.31
BUDGETED EXPENDITURES TOTAL		20,803,429.18	1,343,673.41	6,510,122.29	31.29	63,028.58	14,230,278.31
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS	139,931.00-		85,667.72-	61.22		54,263.28-
	Major Account 460000 Total	139,931.00-	0.00	85,667.72-	61.22	0.00	54,263.28-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	12,000.00-	526.00-	4,543.35-	37.86		7,456.65-
471109	LAUNDRY SERVICES	3,413,000.00-	309,307.88-	1,524,399.84-	44.66		1,888,600.16-
471111	WORK CREW SERVICES	1,840,060.00-	184,202.74-	675,188.40-	36.69		1,164,871.60-
472100	SALE OF SUP & MAT	8,736,624.00-	394,776.36-	3,322,366.13-	38.03		5,414,257.87-
472200	REPROD & PUBLICATIONS	648,319.00-	9,966.12-	245,397.47-	37.85		402,921.53-
	Major Account 470000 Total	14,650,003.00-	898,779.10-	5,771,895.19-	39.40	0.00	8,878,107.81-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	288,900.00-		49,481.90-	17.13		239,418.10-
483401	PV RENT AND UTIL	1,800.00-	150.00-	8,403.42-	466.86		6,603.42
484501	PRIVATE VENTURE	32,285.00-	2,664.28-	12,678.18-	39.27		19,606.82-
486500	MISCELLANEOUS ADJUSTMENT			50.00-	0.00		50.00
	Major Account 480000 Total	322,985.00-	2,814.28-	70,613.50-	21.86	0.00	252,371.50-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			8,211.09-	0.00		8,211.09
	Major Account 490000 Total	0.00	0.00	8,211.09-	0.00	0.00	8,211.09

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	15,112,919.00-	901,593.38-	5,936,387.50-	39.28	0.00	9,176,531.50-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	15,112,919.00-	901,593.38-	5,936,387.50-	39.28		9,176,531.50-
BUDGETED REVENUE TOTAL	15,112,919.00-	901,593.38-	5,936,387.50-	39.28	0.00	9,176,531.50-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524900 RENT EXP-DUPR SURCHARGE	98,579.56	3,770.87	18,854.35	19.13		79,725.21
Major Account 520000 Total	98,579.56	3,770.87	18,854.35	19.13	0.00	79,725.21
BUDGETED EXPENDITURES TOTAL	98,579.56	3,770.87	18,854.35	19.13	0.00	79,725.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	98,579.56	3,770.87	18,854.35	19.13		79,725.21
BUDGETED EXPENDITURES TOTAL	98,579.56	3,770.87	18,854.35	19.13	0.00	79,725.21

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 905 CORR. FAC. SITE SELECTION AND

As of 11/30/24

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
523202	ELECTRICITY			382.93-	0.00		382.93
534800	CONSTRUCTION & MAINT SUPPLIES			31,060.56	0.00	143.90	31,204.46-
542500	ENG & ARCH SERVICES	83,794.80		501,333.84	598.29		417,539.04-
543500	MGT CONSULTANT SERVICES			19,600.00	0.00		19,600.00-
554900	OTHER CONTRACTUAL SERVICE			350,000.00	0.00		350,000.00-
556100	INSURANCE EXPENSE			12,373.75	0.00		12,373.75-
	Major Account 520000 Total	83,794.80	0.00	913,985.22	1090.74	143.90	830,334.32-
580000	**CAPITAL OUTLAY**						
580300	LAND			350,000.00-	0.00		350,000.00
587504	CIP-ENG & ARCH SVS		613,295.76	3,716,680.66	0.00		3,716,680.66-
587505	CIP-CONTRACTOR PAYMENTS	178,708,304.33	1,020,019.61	2,914,586.44	1.63		175,793,717.89
	Major Account 580000 Total	178,708,304.33	1,633,315.37	6,281,267.10	3.51	0.00	172,427,037.23
BUDGETED EXPENDITURES TOTAL		178,792,099.13	1,633,315.37	7,195,252.32	4.02	143.90	171,596,702.91
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	178,792,099.13	1,633,315.37	7,195,252.32	4.02	143.90	171,596,702.91
BUDGETED EXPENDITURES TOTAL		178,792,099.13	1,633,315.37	7,195,252.32	4.02	143.90	171,596,702.91
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		566,572.21-	2,274,958.01-	0.00		2,274,958.01
	Major Account 480000 Total	0.00	566,572.21-	2,274,958.01-	0.00	0.00	2,274,958.01
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			1,125,557.87	0.00		1,125,557.87-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	1,125,557.87	0.00	0.00	1,125,557.87-
BUDGETED REVENUE TOTAL	0.00	566,572.21-	1,149,400.14-	0.00	0.00	1,149,400.14
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF		566,572.21-	1,149,400.14-	0.00		1,149,400.14
BUDGETED REVENUE TOTAL	0.00	566,572.21-	1,149,400.14-	0.00	0.00	1,149,400.14

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT				0.00	10,603.00	10,603.00-
587505	CIP-CONTRACTOR PAYMENTS	12,289,787.64			0.00		12,289,787.64
	Major Account 580000 Total	12,289,787.64	0.00	0.00	0.00	10,603.00	12,279,184.64
BUDGETED EXPENDITURES TOTAL		12,289,787.64	0.00	0.00	0.00	10,603.00	12,279,184.64
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	12,289,787.64			0.00	10,603.00	12,279,184.64
BUDGETED EXPENDITURES TOTAL		12,289,787.64	0.00	0.00	0.00	10,603.00	12,279,184.64

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 912 CORRECTIONAL CENTER FOR WOMEN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	2,500,000.00			0.00		2,500,000.00
Major Account 520000 Total	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00
BUDGETED EXPENDITURES TOTAL	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	2,500,000.00			0.00		2,500,000.00
BUDGETED EXPENDITURES TOTAL	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL

As of 11/30/24

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526104	R & M CONT-BLDGS		76,119.00	409,973.70	0.00		409,973.70-
526106	R & M CONT-IMP BLG-ENG		2,780.00	23,562.32	0.00		23,562.32-
542500	ENG & ARCH SERVICES		16,495.00	173,927.05	0.00		173,927.05-
559100	OTHER OPERATING EXP	5,046,374.57			0.00		5,046,374.57
	Major Account 520000 Total	5,046,374.57	95,394.00	607,463.07	12.04	0.00	4,438,911.50
BUDGETED EXPENDITURES TOTAL		5,046,374.57	95,394.00	607,463.07	12.04	0.00	4,438,911.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,250,161.89			0.00		1,250,161.89
38	NCCF	3,796,212.68	95,394.00	607,463.07	16.00		3,188,749.61
BUDGETED EXPENDITURES TOTAL		5,046,374.57	95,394.00	607,463.07	12.04	0.00	4,438,911.50

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

As of 11/30/24

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526104	R & M CONT-BLDGS		182,849.23	1,416,178.18	0.00		1,416,178.18-
526106	R & M CONT-IMP BLG-ENG		4,970.00	38,525.00	0.00		38,525.00-
542500	ENG & ARCH SERVICES		8,888.34	29,059.24	0.00		29,059.24-
559100	OTHER OPERATING EXP	7,855,711.36		30.00	0.		7,855,681.36
	Major Account 520000 Total	7,855,711.36	196,707.57	1,483,792.42	18.89	0.00	6,371,918.94
580000	**CAPITAL OUTLAY**						
587505	CIP-CONTRACTOR PAYMENTS			260,524.96	0.00		260,524.96-
	Major Account 580000 Total	0.00	0.00	260,524.96	0.00	0.00	260,524.96-
BUDGETED EXPENDITURES TOTAL		7,855,711.36	196,707.57	1,744,317.38	22.20	0.00	6,111,393.98
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	660,565.75	78,886.21	401,574.93	60.79		258,990.82
38	NCCF	7,195,145.61	117,821.36	1,342,742.45	18.66		5,852,403.16
BUDGETED EXPENDITURES TOTAL		7,855,711.36	196,707.57	1,744,317.38	22.20	0.00	6,111,393.98
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT			157,430.00-	0.00		157,430.00
	Major Account 480000 Total	0.00	0.00	157,430.00-	0.00	0.00	157,430.00
BUDGETED REVENUE TOTAL		0.00	0.00	157,430.00-	0.00	0.00	157,430.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			157,430.00-	0.00		157,430.00
BUDGETED REVENUE TOTAL		0.00	0.00	157,430.00-	0.00	0.00	157,430.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587505 CIP-CONTRACTOR PAYMENTS	816,133.29			0.00		816,133.29
Major Account 580000 Total	816,133.29	0.00	0.00	0.00	0.00	816,133.29
BUDGETED EXPENDITURES TOTAL	816,133.29	0.00	0.00	0.00	0.00	816,133.29
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	816,133.29			0.00		816,133.29
BUDGETED EXPENDITURES TOTAL	816,133.29	0.00	0.00	0.00	0.00	816,133.29

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526104	R & M CONT-BLDGS			15,629.00	0.00		15,629.00-
542500	ENG & ARCH SERVICES			1,750.00	0.00		1,750.00-
559100	OTHER OPERATING EXP	165,136.29			0.00		165,136.29
	Major Account 520000 Total	165,136.29	0.00	17,379.00	10.52	0.00	147,757.29
BUDGETED EXPENDITURES TOTAL		165,136.29	0.00	17,379.00	10.52	0.00	147,757.29
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	165,136.29		17,379.00	10.52		147,757.29
BUDGETED EXPENDITURES TOTAL		165,136.29	0.00	17,379.00	10.52	0.00	147,757.29

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	42,988.80	42,988.80-
526104	R & M CONT-BLDGS		41,423.23	109,736.83	0.00		109,736.83-
531100	OFFICE SUPPLIES EXPENSE				0.00	376.00	376.00-
532290	RADIO EQUIP		823.07	843,213.19	0.00	699,577.23	1,542,790.42-
534800	CONSTRUCTION & MAINT SUPPLIES			3,271.75	0.00		3,271.75-
542500	ENG & ARCH SERVICES		333,890.45	671,328.10	0.00		671,328.10-
	Major Account 520000 Total	0.00	376,136.75	1,627,549.87	0.00	742,942.03	2,370,491.90-
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS			29,161.73	0.00		29,161.73-
587505	CIP-CONTRACTOR PAYMENTS	28,989,235.00	891,330.00	4,016,518.00	13.86		24,972,717.00
	Major Account 580000 Total	28,989,235.00	891,330.00	4,045,679.73	13.96	0.00	24,943,555.27
BUDGETED EXPENDITURES TOTAL		28,989,235.00	1,267,466.75	5,673,229.60	19.57	742,942.03	22,573,063.37
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	28,989,235.00	1,267,466.75	5,673,229.60	19.57	742,942.03	22,573,063.37
BUDGETED EXPENDITURES TOTAL		28,989,235.00	1,267,466.75	5,673,229.60	19.57	742,942.03	22,573,063.37

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526104	R & M CONT-BLDGS		815,190.37	1,488,945.67	0.00		1,488,945.67-
526106	R & M CONT-IMP BLG-ENG	8,891,663.76		10,885.00	.12		8,880,778.76
542500	ENG & ARCH SERVICES	3,825,400.00	31,488.20	78,382.80	2.05		3,747,017.20
	Major Account 520000 Total	12,717,063.76	846,678.57	1,578,213.47	12.41	0.00	11,138,850.29
BUDGETED EXPENDITURES TOTAL		12,717,063.76	846,678.57	1,578,213.47	12.41	0.00	11,138,850.29
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	12,717,063.76	846,678.57	1,578,213.47	12.41		11,138,850.29
BUDGETED EXPENDITURES TOTAL		12,717,063.76	846,678.57	1,578,213.47	12.41	0.00	11,138,850.29

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,226,737.00	171,116.28	986,273.01	30.57		2,240,463.99
511300	OVERTIME PAYMENTS	130,336.00	9,408.68	45,889.89	35.21		84,446.11
511500	SHIFT DIFFERENTIAL PYMT	6,339.00	514.05	2,617.50	41.29		3,721.50
512100	VACATION LEAVE EXPENSE	14,913.00	13,370.83	96,686.31	648.34		81,773.31-
512200	SICK LEAVE EXPENSE	16,444.00	7,425.93	48,084.63	292.41		31,640.63-
512300	HOLIDAY LEAVE EXPENSE	1,060.00		20,979.47	1979.20		19,919.47-
512500	FUNERAL LEAVE EXPENSE	772.00		3,219.37	417.02		2,447.37-
512600	CIVIL LEAVE EXPENSE		184.96	184.96	0.00		184.96-
	Personal Services Subtotal	3,396,601.00	202,020.73	1,203,935.14	35.45	0.00	2,192,665.86
515100	RETIREMENT PLANS EXPENSE	248,634.00	15,127.39	90,657.30	36.46		157,976.70
515200	FICA EXPENSE	244,317.00	14,553.72	86,825.09	35.54		157,491.91
515400	LIFE & ACCIDENT INS EXP	399,999.00		100.14	.03		399,898.86
515500	HEALTH INSURANCE EXPENSE	500.00	31,043.88	164,937.00	32987.40		164,437.00-
516200	TUITION ASSISTANCE	500.00		1,762.00	352.40		1,262.00-
516300	EMPLOYEE ASSISTANCE PRO	1,999.00	132.30-	497.70	24.90		1,501.30
516500	WORKERS COMP PREMIUMS	25,001.00		31,223.00	124.89		6,222.00-
	Major Account 510000 Total	4,317,551.00	262,613.42	1,579,937.37	36.59	0.00	2,737,613.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,199.00	8.64	575.29	26.16		1,623.71
521200	COMM EXP-VOICE/DATA	472,310.00	1,211.15	32,256.21	6.83		440,053.79
521300	FREIGHT	7,229.00	239.83	1,350.46	18.68		5,878.54
521400	DATA PROCESSING EXPENSE		147.05	99,656.43	0.00		99,656.43-
521500	PUBLICATION & PRINT EXPENSE	6,399.00	812.87	3,046.31	47.61		3,352.69
522100	DUES & SUBSCRIPTION EXPENSE	601,920.00		470,033.74	78.09		131,886.26
522200	CONFERENCE REGISTRATION	17,197.00	1,975.00	4,972.00	28.91		12,225.00
522400	SUBSISTENCE	38,849.00		4,134.00	10.64	18,900.00	15,815.00
522600	JOB APPLICANT EXPENSE			7,500.00	0.00		7,500.00-
523100	UTILITIES EXPENSE	768,128.00	3,264.26	40,993.42	5.34		727,134.58
523202	ELECTRICITY	48,144.00	38,241.45	238,876.94	496.17		190,732.94-
523203	WATER	530.00		2,232.14	421.16		1,702.14-
523204	SEWER	341.00		1,139.05	334.03		798.05-
523205	CHILLED WATER	3,644.00		10,519.79	288.69		6,875.79-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523208	STEAM	1,225.00		4,538.04	370.45		3,313.04-
524700	RENT EXP-OTHER REAL PROP	149,109.00	540.00	75,188.72	50.43		73,920.28
525400	RENT EXP-COMM EQUIP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	4,100.00			0.00		4,100.00
526100	REPAIRS & MAINT-REAL PROPERTY	71,500.00	1,160.73	48,444.97	67.76	15,761.30	7,293.73
527200	REP & MAINT-MOTOR VEHICL	4,500.00	454.59-	7,265.14	161.45		2,765.14-
527400	REPAIRS & MAINT-DATA PROC	15,000.00	2,898.00	2,898.00	19.32	24,395.76	12,293.76-
527500	REPAIRS & MAINT-COMM EQUIP	403,008.00	103,506.00	103,992.98	25.80	3,809.80	295,205.22
527800	REP & MAINT-OTHER PROPER	33,356.00	6,144.49	26,486.14	79.40		6,869.86
531100	OFFICE SUPPLIES EXPENSE	49,191.00	96.20	12,812.09	26.05		36,378.91
532100	NON CAPITALIZED EQUIP PU	63,220.00		1,219.96	1.93		62,000.04
533100	HOUSEHOLD & INSTIT EXP	3,450.00		20.97	.61		3,429.03
534600	ED & RECREATIONAL SUP EX	5,562.00		1,605.27	28.86		3,956.73
534700	ENG TECH & COMM SUP EXP	116,357.00	11,794.33	61,177.68	52.58		55,179.32
534800	CONSTRUCTION & MAINT SUPPLIES	30,390.00	11,395.04	26,368.33	86.77	8,772.00	4,750.33-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,300.00			0.00		1,300.00
538100	VEHICLE & EQUIP SUPP EXP	2,500.00	103.88	495.75	19.83		2,004.25
539500	PURCHASING CARD SUSPENSE			3,045.84-	0.00		3,045.84
541100	ACCTG & AUDITING SERVICES	18,000.00		11,789.00	65.49		6,211.00
541200	PURCHASING ASSESSMENT			2,517.00	0.00		2,517.00-
541500	LEGAL SERVICES EXPENSE	22,451.00		8,084.00	36.01		14,367.00
542200	TEMP SERV - OUTSIDE	93,500.00		1,650.00	1.76		91,850.00
542500	ENG & ARCH SERVICES	172,644.00		5,802.75	3.36	5,900.00	160,941.25
543300	IT CONSULTING-OTHER			8,250.00	0.00		8,250.00-
547300	INTERPETER SERVICES	645.00		18,962.03	2939.85	.01	18,317.04-
548700	REFUSE/RECYCLING	6,758.00	546.27	4,006.63	59.29		2,751.37
549200	JANITORIAL/SECURITY SERVICES	120,944.00	91.56	28,026.33	23.17		92,917.67
554100	SEE CHART OF ACCOUNTS	1,301.00		1,203.30	92.49		97.70
554900	OTHER CONTRACTUAL SERVICE	2,173,100.00		422,746.57	19.45		1,750,353.43
555100	SOFTWARE RENEWAL/MAINT FEE	221,185.00	3,000.00	33,704.20	15.24		187,480.80
555200	SOFTWARE - NEW PURCHASES	68,625.00			0.00		68,625.00
555310	COTS LICENSE FEES			4,440.00	0.00		4,440.00-
555340	COTS MAINTENANCE			82,364.15	0.00		82,364.15-
555510	SAAS SUBSCRIPTION FEES	90,901.00		15,433.73	16.98	14,745.60	60,721.67
555540	SAAS MAINTENANCE	27,700.00	1,581.94	188,867.94	681.83	13,715.13	174,883.07-
556100	INSURANCE EXPENSE	104,500.00		6,636.52	6.35		97,863.48
559100	OTHER OPERATING EXP	432.00			0.00		432.00
	Major Account 520000 Total	6,044,344.00	188,304.10	2,131,238.13	35.26	105,999.60	3,807,106.27

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	42,841.00	3,090.11	11,833.95	27.62		31,007.05
571800	MEALS - TRAVEL STATUS	11,650.00	1,034.60	3,266.82	28.04		8,383.18
572100	COMMERCIAL TRANSPORTATION	18,036.00	1,244.76	3,467.58	19.23		14,568.42
573100	STATE-OWNED TRANSPORT	119,608.00	7,128.74	36,791.74	30.76		82,816.26
574500	PERSONAL VEHICLE MILEAGE	4,264.00	158.12	434.90	10.20		3,829.10
574600	CONTRACTUAL SERV - TRAVEL EXP	1,588.00		1,588.43	100.03		.43-
575100	MISC TRAVEL EXPENSES	2,100.00	343.00	541.75	25.80		1,558.25
	Major Account 570000 Total	200,087.00	12,999.33	57,925.17	28.95	0.00	142,161.83
580000	**CAPITAL OUTLAY**						
581800	PLANT EQUIPMENT		17,413.25	24,510.40	0.00	80,247.30	104,757.70-
582400	MACHINERY & EQUIPMENT	1,378,672.00	46,030.30	111,361.30	8.08	63,013.87	1,204,296.83
583470	PERSONAL COMPUTING EQUIPMENT			25,985.22	0.00		25,985.22-
	Major Account 580000 Total	1,378,672.00	63,443.55	161,856.92	11.74	143,261.17	1,073,553.91
590000	**GOVERNMENT AID**						
593100	GRANTS	210,672.00			0.00		210,672.00
	Major Account 590000 Total	210,672.00	0.00	0.00	0.00	0.00	210,672.00
BUDGETED EXPENDITURES TOTAL		12,151,326.00	527,360.40	3,930,957.59	32.35	249,260.77	7,971,107.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,527,570.00	527,360.40	3,930,957.59	34.10	249,260.77	7,347,351.64
2	CASH FUNDS	623,756.00			0.00		623,756.00
BUDGETED EXPENDITURES TOTAL		12,151,326.00	527,360.40	3,930,957.59	32.35	249,260.77	7,971,107.64

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		926.47-	5,030.23-	0.00		5,030.23
483200	BUILDING & SPACE RENTAL			22,492.16-	0.00		22,492.16

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES			653.63-	0.00		653.63
484900	OTHER PRIVATE SOURCES		4,750.00-	4,750.00-	0.00		4,750.00
	Major Account 480000 Total	0.00	5,676.47-	32,926.02-	0.00	0.00	32,926.02
BUDGETED REVENUE TOTAL		0.00	5,676.47-	32,926.02-	0.00	0.00	32,926.02

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			653.63-	0.00		653.63
2	CASH FUNDS		5,676.47-	32,272.39-	0.00		32,272.39
BUDGETED REVENUE TOTAL		0.00	5,676.47-	32,926.02-	0.00	0.00	32,926.02

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	167,216.19	11,899.90	59,048.12	35.31		108,168.07
512100	VACATION LEAVE EXPENSE	1,757.83	558.01	6,584.77	374.60		4,826.94-
512200	SICK LEAVE EXPENSE		94.71	1,848.98	0.00		1,848.98-
512300	HOLIDAY LEAVE EXPENSE			1,255.26	0.00		1,255.26-
	Personal Services Subtotal	168,974.02	12,552.62	68,737.13	40.68	0.00	100,236.89
515100	RETIREMENT PLANS EXPENSE	12,647.33	939.94	5,147.03	40.70		7,500.30
515200	FICA EXPENSE	12,933.43	913.13	5,022.63	38.83		7,910.80
515500	HEALTH INSURANCE EXPENSE	24,400.00	2,011.84	10,059.20	41.23		14,340.80
516300	EMPLOYEE ASSISTANCE PRO		25.20	25.20	0.00		25.20-
516500	WORKERS COMP PREMIUMS	1,400.00			0.00		1,400.00
	Major Account 510000 Total	220,354.78	16,442.73	88,991.19	40.39	0.00	131,363.59
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	5,935.16	141.26	1,938.20	32.66		3,996.96
521300	FREIGHT	51.65		51.65	100.00		
521400	DATA PROCESSING EXPENSE			102.58	0.00		102.58-
522100	DUES & SUBSCRIPTION EXPENSE	32,000.00			0.00		32,000.00
522200	CONFERENCE REGISTRATION	1,450.00	300.00	300.00	20.69		1,150.00
523100	UTILITIES EXPENSE	150,500.00			0.00		150,500.00
523202	ELECTRICITY	13,427.59	10,112.77	64,752.51	482.23		51,324.92-
524700	RENT EXP-OTHER REAL PROP	26,500.00	2,176.94	10,756.98	40.59		15,743.02
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00	845.00	845.00	33.80		1,655.00
527500	REPAIRS & MAINT-COMM EQUIP	22,500.00		9,872.33	43.88		12,627.67
527800	REP & MAINT-OTHER PROPER	800.00			0.00		800.00
531100	OFFICE SUPPLIES EXPENSE	350.00			0.00		350.00
532100	NON CAPITALIZED EQUIP PU	3,600.00			0.00		3,600.00
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534700	ENG TECH & COMM SUP EXP	9,307.74	15,239.21	43,363.07	465.88		34,055.33-
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
539500	PURCHASING CARD SUSPENSE			3,045.84	0.00		3,045.84-
542500	ENG & ARCH SERVICES				0.00	26,832.04	26,832.04-
554900	OTHER CONTRACTUAL SERVICE	32,100.00		8,029.01	25.01		24,070.99
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00	2,940.00	2,940.00	29.40		7,060.00

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555540	SAAS MAINTENANCE			3,111.94	0.00		3,111.94-
556100	INSURANCE EXPENSE	4,000.00		1,583.00	39.58		2,417.00
	Major Account 520000 Total	316,622.14	31,755.18	150,692.11	47.59	26,832.04	139,097.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00			0.00		2,500.00
571800	MEALS - TRAVEL STATUS	600.00			0.00		600.00
572100	COMMERCIAL TRANSPORTATION	1,250.00	315.95	315.95	25.28		934.05
	Major Account 570000 Total	4,350.00	315.95	315.95	7.26	0.00	4,034.05
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT			38,862.50	0.00	13,727.50	52,590.00-
582400	MACHINERY & EQUIPMENT	104,453.00			0.00		104,453.00
	Major Account 580000 Total	104,453.00	0.00	38,862.50	37.21	13,727.50	51,863.00
BUDGETED EXPENDITURES TOTAL		645,779.92	48,513.86	278,861.75	43.18	40,559.54	326,358.63
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	590,495.92	35,277.86	203,467.57	34.46	26,832.04	360,196.31
2	CASH FUNDS	55,284.00	13,236.00	75,394.18	136.38	13,727.50	33,837.68-
BUDGETED EXPENDITURES TOTAL		645,779.92	48,513.86	278,861.75	43.18	40,559.54	326,358.63
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		22,971.66	115,998.97	0.00		115,998.97-
511300	OVERTIME PAYMENTS		245.70	2,136.87	0.00		2,136.87-
511500	SHIFT DIFFERENTIAL PYMT		46.20	236.85	0.00		236.85-
512100	VACATION LEAVE EXPENSE		1,031.62	8,967.19	0.00		8,967.19-
512200	SICK LEAVE EXPENSE		568.76	3,100.75	0.00		3,100.75-
512300	HOLIDAY LEAVE EXPENSE			2,410.34	0.00		2,410.34-
	Personal Services Subtotal	0.00	24,863.94	132,850.97	0.00	0.00	132,850.97-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515100	RETIREMENT PLANS EXPENSE		1,758.06	9,548.25	0.00		9,548.25-
515200	FICA EXPENSE		1,784.30	9,574.14	0.00		9,574.14-
515500	HEALTH INSURANCE EXPENSE		5,126.30	25,631.50	0.00		25,631.50-
516300	EMPLOYEE ASSISTANCE PRO		107.10	107.10	0.00		107.10-
	Major Account 510000 Total	0.00	33,639.70	177,711.96	0.00	0.00	177,711.96-
	520000 OPERATING EXPENSES						
532100	NON CAPITALIZED EQUIP PU				0.00	15,539.20	15,539.20-
534700	ENG TECH & COMM SUP EXP		56.97	56.97	0.00	940.00	996.97-
	Major Account 520000 Total	0.00	56.97	56.97	0.00	16,479.20	16,536.17-
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT				0.00	263,350.38	263,350.38-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	263,350.38	263,350.38-
UNBUDGETED EXPENDITURES TOTAL		0.00	33,696.67	177,768.93	0.00	279,829.58	457,598.51-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		33,696.67	177,768.93	0.00	279,829.58	457,598.51-
UNBUDGETED EXPENDITURES TOTAL		0.00	33,696.67	177,768.93	0.00	279,829.58	457,598.51-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,577.93-	6,693.07-	0.00		6,693.07
484500	REIMB NON-GOVT SOURCES		33,442.94-	177,711.99-	0.00		177,711.99
	Major Account 480000 Total	0.00	35,020.87-	184,405.06-	0.00	0.00	184,405.06
UNBUDGETED REVENUE TOTAL		0.00	35,020.87-	184,405.06-	0.00	0.00	184,405.06
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		35,020.87-	184,405.06-	0.00		184,405.06

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	35,020.87-	184,405.06-	0.00	0.00	184,405.06

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			170,000.00	0.00		170,000.00-
Major Account 580000 Total	0.00	0.00	170,000.00	0.00	0.00	170,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	170,000.00	0.00	0.00	170,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF			170,000.00	0.00		170,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	170,000.00	0.00	0.00	170,000.00-

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	986,099.96	58,152.26	320,417.34	32.49		665,682.62
512100	VACATION LEAVE EXPENSE		10,181.06	31,406.60	0.00		31,406.60-
512200	SICK LEAVE EXPENSE		4,213.92	24,788.03	0.00		24,788.03-
512300	HOLIDAY LEAVE EXPENSE		3,864.03	14,884.59	0.00		14,884.59-
512800	ADMINISTRATIVE LEAVE EXP		97.27	1,364.37	0.00		1,364.37-
	Personal Services Subtotal	986,099.96	76,508.54	392,860.93	39.84	0.00	593,239.03
515100	RETIREMENT PLANS EXPENSE	90,026.00	6,071.19	31,134.04	34.58		58,891.96
515200	FICA EXPENSE	75,612.00	4,314.52	25,809.11	34.13		49,802.89
515500	HEALTH INSURANCE EXPENSE	153,308.00	7,883.46	43,471.34	28.36		109,836.66
516300	EMPLOYEE ASSISTANCE PRO	126.00		103.10	81.83		22.90
516500	WORKERS COMP PREMIUMS	7,175.00		5,870.45	81.82		1,304.55
	Major Account 510000 Total	1,312,346.96	94,777.71	499,248.97	38.04	0.00	813,097.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	19.79	1,227.09	20.45		4,772.91
521200	COMM EXP-VOICE/DATA			51.09	0.00		51.09-
521400	DATA PROCESSING EXPENSE	72,486.00	4,200.34	23,235.90	32.06		49,250.10
521410	Voice Communication	9,648.78		2,937.16	30.44		6,711.62
521500	PUBLICATION & PRINT EXPENSE	6,000.00	616.11	2,019.64	33.66		3,980.36
521900	AWARDS EXPENSE	1,500.00	35.00	77.05	5.14		1,422.95
522100	DUES & SUBSCRIPTION EXPENSE	187,172.00		117,181.00	62.61		69,991.00
522200	CONFERENCE REGISTRATION	3,000.00	100.00	1,504.00	50.13		1,496.00
523202	ELECTRICITY	3,000.00	175.30	1,078.58	35.95		1,921.42
524600	RENT EXPENSE-BUILDINGS	64,504.00	4,542.00	22,634.18	35.09		41,869.82
531100	OFFICE SUPPLIES EXPENSE	5,000.00		92.19	1.84		4,907.81
533900	FOOD EXPENSE	2,000.00		561.13	28.06		1,438.87
534600	ED & RECREATIONAL SUP EX	500.00		90.00	18.00		410.00
541100	ACCTG & AUDITING SERVICES	6,260.00		5,962.95	95.25		297.05
541200	PURCHASING ASSESSMENT	120.00		120.00	100.00		
555310	COTS LICENSE FEES			1,499.19	0.00		1,499.19-
556100	INSURANCE EXPENSE	300.00		51.51	17.17		248.49
559100	OTHER OPERATING EXP	800.00	17.60	217.19	27.15		582.81

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	368,290.78	9,706.14	180,539.85	49.02	0.00	187,750.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	83.42	3,842.48	48.03		4,157.52
571101	COMM. LODGING	6,600.00		2,033.00	30.80		4,567.00
571800	MEALS - TRAVEL STATUS	3,000.00	67.21	821.89	27.40		2,178.11
571801	COMM. MEALS	2,000.00		713.11	35.66		1,286.89
572100	COMMERCIAL TRANSPORTATION	5,000.00		1,014.26	20.29		3,985.74
573100	STATE-OWNED TRANSPORT	5,000.00		1,435.69	28.71		3,564.31
574500	PERSONAL VEHICLE MILEAGE	7,000.00	99.52	937.92	13.40		6,062.08
574501	COMM. MILEAGE	15,000.00		6,189.46	41.26		8,810.54
575100	MISC TRAVEL EXPENSES	1,000.00	13.50	218.00	21.80		782.00
575101	COMM. MISC. TRAVEL	1,000.00		22.00	2.20		978.00
	Major Account 570000 Total	53,600.00	263.65	17,227.81	32.14	0.00	36,372.19
	BUDGETED EXPENDITURES TOTAL	1,734,237.74	104,747.50	697,016.63	40.19	0.00	1,037,221.11
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,669,306.96	104,262.35	694,590.88	41.61		974,716.08
2	CASH FUNDS	64,930.78	485.15	2,425.75	3.74		62,505.03
	BUDGETED EXPENDITURES TOTAL	1,734,237.74	104,747.50	697,016.63	40.19	0.00	1,037,221.11
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		2,150.00-	9,750.00-	0.00		9,750.00
	Major Account 470000 Total	0.00	2,150.00-	9,750.00-	0.00	0.00	9,750.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		371.56-	2,125.65-	0.00		2,125.65
484600	OP GRANTS NON-GOVT SOURC			2,800.00-	0.00		2,800.00
	Major Account 480000 Total	0.00	371.56-	4,925.65-	0.00	0.00	4,925.65
	BUDGETED REVENUE TOTAL	0.00	2,521.56-	14,675.65-	0.00	0.00	14,675.65

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,521.56-	14,675.65-	0.00		14,675.65
BUDGETED REVENUE TOTAL	0.00	2,521.56-	14,675.65-	0.00	0.00	14,675.65
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		95.05-	561.10-	0.00		561.10
Major Account 480000 Total	0.00	95.05-	561.10-	0.00	0.00	561.10
UNBUDGETED REVENUE TOTAL	0.00	95.05-	561.10-	0.00	0.00	561.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		95.05-	561.10-	0.00		561.10
UNBUDGETED REVENUE TOTAL	0.00	95.05-	561.10-	0.00	0.00	561.10

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	24,469,270.14		7,719,379.50	31.55		16,749,890.64
	Major Account 590000 Total	24,469,270.14	0.00	7,719,379.50	31.55	0.00	16,749,890.64
BUDGETED EXPENDITURES TOTAL		24,469,270.14	0.00	7,719,379.50	31.55	0.00	16,749,890.64
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,093,430.00		2,152,406.85	26.59		5,941,023.15
2	CASH FUNDS	16,375,840.14		5,566,972.65	34.00		10,808,867.49
BUDGETED EXPENDITURES TOTAL		24,469,270.14	0.00	7,719,379.50	31.55	0.00	16,749,890.64
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		34,552.04-	196,765.49-	0.00		196,765.49
	Major Account 480000 Total	0.00	34,552.04-	196,765.49-	0.00	0.00	196,765.49
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			2,810,843.00-	0.00		2,810,843.00
	Major Account 490000 Total	0.00	0.00	2,810,843.00-	0.00	0.00	2,810,843.00
BUDGETED REVENUE TOTAL		0.00	34,552.04-	3,007,608.49-	0.00	0.00	3,007,608.49
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		34,552.04-	3,007,608.49-	0.00		3,007,608.49
BUDGETED REVENUE TOTAL		0.00	34,552.04-	3,007,608.49-	0.00	0.00	3,007,608.49

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	2,020,246.70		131,725.25	6.52		1,888,521.45
Major Account 590000 Total	2,020,246.70	0.00	131,725.25	6.52	0.00	1,888,521.45
BUDGETED EXPENDITURES TOTAL	2,020,246.70	0.00	131,725.25	6.52	0.00	1,888,521.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,020,246.70		131,725.25	6.52		1,888,521.45
BUDGETED EXPENDITURES TOTAL	2,020,246.70	0.00	131,725.25	6.52	0.00	1,888,521.45

Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	135,964.00	8,415.61	29,107.75	21.41		106,856.25
512100	VACATION LEAVE EXPENSE		179.76	224.70	0.00		224.70-
512200	SICK LEAVE EXPENSE		269.64	932.51	0.00		932.51-
512300	HOLIDAY LEAVE EXPENSE		179.76	539.28	0.00		539.28-
	Personal Services Subtotal	135,964.00	9,044.77	30,804.24	22.66	0.00	105,159.76
515100	RETIREMENT PLANS EXPENSE	10,878.00	420.52	1,417.68	13.03		9,460.32
515200	FICA EXPENSE	10,289.00	672.00	2,283.25	22.19		8,005.75
515500	HEALTH INSURANCE EXPENSE	68,088.00	532.72	2,009.80	2.95		66,078.20
516300	EMPLOYEE ASSISTANCE PRO	24.00		22.90	95.42		1.10
516500	WORKERS COMP PREMIUMS	1,310.00		1,304.55	99.58		5.45
	Major Account 510000 Total	226,553.00	10,670.01	37,842.42	16.70	0.00	188,710.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00			0.00		2,500.00
521400	DATA PROCESSING EXPENSE	8,783.00		205.04	2.33		8,577.96
521410	OCIO Expense-Voice	1,510.00		73.69	4.88		1,436.31
522100	DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	150.00			0.00		150.00
524600	RENT EXPENSE-BUILDINGS	7,980.00		825.82	10.35		7,154.18
541100	ACCTG & AUDITING SERVICES	330.00		297.05	90.02		32.95
554900	OTHER CONTRACTUAL SERVICE	63,352.00			0.00		63,352.00
559100	OTHER OPERATING EXP	319.00			0.00		319.00
	Major Account 520000 Total	85,024.00	0.00	1,401.60	1.65	0.00	83,622.40
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
	Major Account 570000 Total	200.00	0.00	0.00	0.00	0.00	200.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	2,509,658.01	343,519.50	687,039.00	27.38		1,822,619.01
599101	AETP	400,000.00		168,000.00	42.00		232,000.00

Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599102	AETP-ST	300,000.00		216,000.00	72.00		84,000.00
599103	EETP	800,000.00	198,450.00	502,875.00	62.86		297,125.00
599104	CRDC	220,000.00	18,277.19	18,277.19	8.31		201,722.81
599105	DOOR TO COLLEGE	163,018.00			0.00		163,018.00
599106	CAREER SCH-COMM COLLEGES	4,000,000.00			0.00		4,000,000.00
599107	CAREER-SCH-PRIVATE COLLEGES	4,000,000.00			0.00		4,000,000.00
	Major Account 590000 Total	12,392,676.01	560,246.69	1,592,191.19	12.85	0.00	10,800,484.82
BUDGETED EXPENDITURES TOTAL		12,704,453.01	570,916.70	1,631,435.21	12.84	0.00	11,073,017.80

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,000,000.00			0.00		8,000,000.00
2	CASH FUNDS	4,704,453.01	570,916.70	1,631,435.21	34.68		3,073,017.80
BUDGETED EXPENDITURES TOTAL		12,704,453.01	570,916.70	1,631,435.21	12.84	0.00	11,073,017.80

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		4,715.41-	80,837.60-	0.00		80,837.60
486100	LOAN INTEREST		2,835.24-	8,574.82-	0.00		8,574.82
	Major Account 480000 Total	0.00	7,550.65-	89,412.42-	0.00	0.00	89,412.42

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100	OPERATING TRANSFER IN			775,405.00-	0.00		775,405.00
	Major Account 490000 Total	0.00	0.00	775,405.00-	0.00	0.00	775,405.00
BUDGETED REVENUE TOTAL		0.00	7,550.65-	864,817.42-	0.00	0.00	864,817.42

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		7,550.65-	864,817.42-	0.00		864,817.42
BUDGETED REVENUE TOTAL		0.00	7,550.65-	864,817.42-	0.00	0.00	864,817.42

Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	16,000.00			0.00		16,000.00
Major Account 590000 Total	16,000.00	0.00	0.00	0.00	0.00	16,000.00
BUDGETED EXPENDITURES TOTAL	16,000.00	0.00	0.00	0.00	0.00	16,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	16,000.00			0.00		16,000.00
BUDGETED EXPENDITURES TOTAL	16,000.00	0.00	0.00	0.00	0.00	16,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14.20-	83.84-	0.00		83.84
Major Account 480000 Total	0.00	14.20-	83.84-	0.00	0.00	83.84
BUDGETED REVENUE TOTAL	0.00	14.20-	83.84-	0.00	0.00	83.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14.20-	83.84-	0.00		83.84
BUDGETED REVENUE TOTAL	0.00	14.20-	83.84-	0.00	0.00	83.84

Agency 048 POST SEC EDUC COMM
Program 697 COMMUNITY COLLEGES ARPA GRANTS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	14,055,270.00		6,647,539.00	47.30		7,407,731.00
	Major Account 590000 Total	14,055,270.00	0.00	6,647,539.00	47.30	0.00	7,407,731.00
BUDGETED EXPENDITURES TOTAL		14,055,270.00	0.00	6,647,539.00	47.30	0.00	7,407,731.00
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	14,055,270.00		6,647,539.00	47.30		7,407,731.00
BUDGETED EXPENDITURES TOTAL		14,055,270.00	0.00	6,647,539.00	47.30	0.00	7,407,731.00

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,997,977.00	166,110.22	831,065.90	41.60		1,166,911.10
511900	SUPPLEMENTAL		625.00	3,125.00	0.00		3,125.00-
	Personal Services Subtotal	1,997,977.00	166,735.22	834,190.90	41.75	0.00	1,163,786.10
515100	RETIREMENT PLANS EXPENSE	153,630.00	12,655.60	63,319.16	41.22		90,310.84
515101	RET/FACULTY-10 M0 PAY	25,722.00			0.00		25,722.00
515200	FICA EXPENSE	135,891.00	10,434.66	52,293.84	38.48		83,597.16
515400	LIFE & ACCIDENT INS EXP	13,030.00	385.81	1,929.05	14.80		11,100.95
515500	HEALTH INSURANCE EXPENSE	186,722.00	15,746.66	77,813.34	41.67		108,908.66
516300	EMPLOYEE ASSISTANCE PRO	425.00		424.00	99.76		1.00
516500	WORKERS COMP PREMIUMS	19,916.00		18,742.00	94.11		1,174.00
	Major Account 510000 Total	2,533,313.00	205,957.95	1,048,712.29	41.40	0.00	1,484,600.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	209,029.00	438.91	1,080.61	.52		207,948.39
521200	COMM EXP-VOICE/DATA		298.56	1,493.95	0.00		1,493.95-
521400	DATA PROCESSING EXPENSE			5,706.26	0.00		5,706.26-
521500	PUBLICATION & PRINT EXPENSE		1,229.74	3,981.65	0.00		3,981.65-
521900	AWARDS EXPENSE		221.76	1,089.86	0.00		1,089.86-
522100	DUES & SUBSCRIPTION EXPENSE		96.48	5,948.01	0.00		5,948.01-
522200	CONFERENCE REGISTRATION		439.00	4,333.00	0.00		4,333.00-
522600	JOB APPLICANT EXPENSE		838.71	2,096.71	0.00		2,096.71-
524600	RENT EXPENSE-BUILDINGS		8,312.85	41,564.25	0.00		41,564.25-
524700	RENT EXP-OTHER REAL PROP		875.00	4,485.00	0.00		4,485.00-
531100	OFFICE SUPPLIES EXPENSE	47,042.00	250.25	1,309.90	2.78		45,732.10
532100	NON CAPITALIZED EQUIP PU		11,792.14	28,681.82	0.00		28,681.82-
534600	ED & RECREATIONAL SUP EX			935.00	0.00		935.00-
541100	ACCTG & AUDITING SERVICES	1,200.00		1,402.17	116.85		202.17-
542500	ENG & ARCH SERVICES		323,261.25	526,867.25	0.00		526,867.25-
543100	IT CONSULTING-APPLICATIONS		1,312.59	6,562.95	0.00		6,562.95-
548700	REFUSE/RECYCLING			40.40	0.00		40.40-
554900	OTHER CONTRACTUAL SERVICE			371,470.00	0.00		371,470.00-
556100	INSURANCE EXPENSE	875.00		1,296.53	148.17		421.53-
559100	OTHER OPERATING EXP	130,000.00	473.41-	4,589.79	3.53		125,410.21

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	388,146.00	348,893.83	1,014,935.11	261.48	0.00	626,789.11-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	31,000.00	5,111.33	16,409.72	52.93		14,590.28
571600	MEALS-NOT TRAVEL STATUS	1,500.00			0.00		1,500.00
571800	MEALS - TRAVEL STATUS		210.18	810.11	0.00		810.11-
572100	COMMERCIAL TRANSPORTATION	9,000.00	303.98-	525.08	5.83		8,474.92
573100	STATE-OWNED TRANSPORT	10,000.00	538.56	3,550.88	35.51		6,449.12
574500	PERSONAL VEHICLE MILEAGE	28,000.00	2,604.01	11,968.90	42.75		16,031.10
575100	MISC TRAVEL EXPENSES	1,700.00	134.00	300.99	17.71		1,399.01
	Major Account 570000 Total	81,200.00	8,294.10	33,565.68	41.34	0.00	47,634.32
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		12,001.00	765,773.85	0.00		765,773.85-
	Major Account 580000 Total	0.00	12,001.00	765,773.85	0.00	0.00	765,773.85-
	590000 GOVERNMENT AID						
593100	GRANTS			80,000.00	0.00		80,000.00-
599100	OTHER GOVERNMENT AID	5,702,037.76	249.99	1,249.95	.02		5,700,787.81
	Major Account 590000 Total	5,702,037.76	249.99	81,249.95	1.42	0.00	5,620,787.81
	BUDGETED EXPENDITURES TOTAL	8,704,696.76	575,396.87	2,944,236.88	33.82	0.00	5,760,459.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,005,659.00	228,303.48	1,185,518.48	39.44		1,820,140.52
2	CASH FUNDS		604.32	135,618.19	0.00		135,618.19-
4	FEDERAL FUNDS	5,699,037.76	346,489.07	1,623,100.21	28.48		4,075,937.55
	BUDGETED EXPENDITURES TOTAL	8,704,696.76	575,396.87	2,944,236.88	33.82	0.00	5,760,459.88

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			40,000.00-	0.00		40,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	0.00	40,000.00-	0.00	0.00	40,000.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,657.31-	11,335.15-	0.00		11,335.15
484100	OPERATING DONATIONS & CO		2,300.29-	8,842.56-	0.00		8,842.56
484500	REIMB NON-GOVT SOURCES			409.44-	0.00		409.44
	Major Account 480000 Total	0.00	3,957.60-	20,587.15-	0.00	0.00	20,587.15
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			100,000.00-	0.00		100,000.00
493200	OPERATING TRANSFERS OUT			100,000.00	0.00		100,000.00-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
	BUDGETED REVENUE TOTAL	0.00	3,957.60-	60,587.15-	0.00	0.00	60,587.15
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			409.44-	0.00		409.44
2	CASH FUNDS		3,957.60-	120,177.71-	0.00		120,177.71
4	FEDERAL FUNDS			60,000.00	0.00		60,000.00-
	BUDGETED REVENUE TOTAL	0.00	3,957.60-	60,587.15-	0.00	0.00	60,587.15
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		7,493.01	34,994.47	0.00		34,994.47-
511200	TEMPORARY SALARIES-WAGES		13,447.71	33,821.47	0.00		33,821.47-
511900	SUPPLEMENTAL		50.00	250.00	0.00		250.00-
	Personal Services Subtotal	0.00	20,990.72	69,065.94	0.00	0.00	69,065.94-
515100	RETIREMENT PLANS EXPENSE		599.44	2,686.62	0.00		2,686.62-
515200	FICA EXPENSE		483.25	2,220.98	0.00		2,220.98-
515400	LIFE & ACCIDENT INS EXP		16.04	80.20	0.00		80.20-
515500	HEALTH INSURANCE EXPENSE		1,911.06	9,560.32	0.00		9,560.32-
	Major Account 510000 Total	0.00	24,000.51	83,614.06	0.00	0.00	83,614.06-

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

As of 11/30/24

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			38.65	0.00		38.65-
521200	COMM EXP-VOICE/DATA		18.44	83.80	0.00		83.80-
521500	PUBLICATION & PRINT EXPENSE		2,492.64	8,733.90	0.00		8,733.90-
522100	DUES & SUBSCRIPTION EXPENSE			195.00	0.00		195.00-
524700	RENT EXP-OTHER REAL PROP		100.00	500.00	0.00		500.00-
531100	OFFICE SUPPLIES EXPENSE		63.57	166.50	0.00		166.50-
532100	NON CAPITALIZED EQUIP PU		11,371.72	13,680.82	0.00		13,680.82-
539100	INDIRECT COST ALLOWANCE		2,300.29	8,842.56	0.00		8,842.56-
543100	IT CONSULTING-APPLICATIONS		87.51	437.55	0.00		437.55-
554900	OTHER CONTRACTUAL SERVICE		513,825.22	528,699.22	0.00		528,699.22-
559100	OTHER OPERATING EXP		188.79	188.79	0.00		188.79-
	Major Account 520000 Total	0.00	530,448.18	561,566.79	0.00	0.00	561,566.79-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING			1,773.20	0.00		1,773.20-
571600	MEALS-NOT TRAVEL STATUS			2.63	0.00		2.63-
572100	COMMERCIAL TRANSPORTATION			140.34	0.00		140.34-
573100	STATE-OWNED TRANSPORT		544.32	666.44	0.00		666.44-
574500	PERSONAL VEHICLE MILEAGE			287.28	0.00		287.28-
575100	MISC TRAVEL EXPENSES			90.00	0.00		90.00-
	Major Account 570000 Total	0.00	544.32	2,959.89	0.00	0.00	2,959.89-
UNBUDGETED EXPENDITURES TOTAL		0.00	554,993.01	648,140.74	0.00	0.00	648,140.74-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		554,993.01	648,140.74	0.00		648,140.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	554,993.01	648,140.74	0.00	0.00	648,140.74-

UNBUDGETED FUND TYPES - REVENUES

460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI			226,500.00-	0.00		226,500.00

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	0.00	226,500.00-	0.00	0.00	226,500.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		9,297.11-	53,918.05-	0.00		53,918.05
484900	OTHER PRIVATE SOURCES			1,830,236.00-	0.00		1,830,236.00
	Major Account 480000 Total	0.00	9,297.11-	1,884,154.05-	0.00	0.00	1,884,154.05
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			100,000.00-	0.00		100,000.00
	Major Account 490000 Total	0.00	0.00	100,000.00-	0.00	0.00	100,000.00
UNBUDGETED REVENUE TOTAL		0.00	9,297.11-	2,210,654.05-	0.00	0.00	2,210,654.05

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		9,297.11-	2,210,654.05-	0.00		2,210,654.05
UNBUDGETED REVENUE TOTAL		0.00	9,297.11-	2,210,654.05-	0.00	0.00	2,210,654.05

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		763.73-	4,957.42-	0.00		4,957.42
	Major Account 480000 Total	0.00	763.73-	4,957.42-	0.00	0.00	4,957.42
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			2,632.39-	0.00		2,632.39
	Major Account 490000 Total	0.00	0.00	2,632.39-	0.00	0.00	2,632.39
UNBUDGETED REVENUE TOTAL		0.00	763.73-	7,589.81-	0.00	0.00	7,589.81
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		763.73-	7,589.81-	0.00		7,589.81
UNBUDGETED REVENUE TOTAL		0.00	763.73-	7,589.81-	0.00	0.00	7,589.81

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521900	AWARDS EXPENSE			127.70	0.00		127.70-
	Major Account 520000 Total	0.00	0.00	127.70	0.00	0.00	127.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	127.70	0.00	0.00	127.70-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			127.70	0.00		127.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	127.70	0.00	0.00	127.70-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		6,780.18-	10,331.68-	0.00		10,331.68
484900	OTHER PRIVATE SOURCES			776,050.00-	0.00		776,050.00
	Major Account 480000 Total	0.00	6,780.18-	786,381.68-	0.00	0.00	786,381.68
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		72,250.00	72,250.00	0.00		72,250.00-
	Major Account 490000 Total	0.00	72,250.00	72,250.00	0.00	0.00	72,250.00-
UNBUDGETED REVENUE TOTAL		0.00	65,469.82	714,131.68-	0.00	0.00	714,131.68
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		65,469.82	714,131.68-	0.00		714,131.68
UNBUDGETED REVENUE TOTAL		0.00	65,469.82	714,131.68-	0.00	0.00	714,131.68

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,442,518.17	584,178.52	3,091,906.29	41.54		4,350,611.88
511200	TEMPORARY SALARIES-WAGES	210,000.00	111,669.94	400,567.16	190.75		190,567.16-
	Personal Services Subtotal	7,652,518.17	695,848.46	3,492,473.45	45.64	0.00	4,160,044.72
515100	RETIREMENT PLANS EXPENSE	675,172.00	46,795.19	247,162.26	36.61		428,009.74
515200	FICA EXPENSE	649,853.00	49,521.84	251,221.84	38.66		398,631.16
515400	LIFE & ACCIDENT INS EXP	25,321.00	1,349.00	6,789.35	26.81		18,531.65
515500	HEALTH INSURANCE EXPENSE	1,485,475.00	99,130.39	495,791.61	33.38		989,683.39
	Major Account 510000 Total	10,488,339.17	892,644.88	4,493,438.51	42.84	0.00	5,994,900.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	906,439.00	240.74	362.51	.04		906,076.49
521200	COMM EXP-VOICE/DATA		1,922.30	9,519.80	0.00		9,519.80-
521700	1099 ROYALTY PAYMENTS			380.83	0.00		380.83-
521900	AWARDS EXPENSE			372.00	0.00		372.00-
522100	DUES & SUBSCRIPTION EXPENSE		5,384.00	36,718.09	0.00		36,718.09-
522200	CONFERENCE REGISTRATION		3,912.56	7,204.02	0.00		7,204.02-
522400	SUBSISTENCE		2,000.00	2,237.37	0.00		2,237.37-
525500	RENT EXP-OTHER PERS PROP		29.95	80.85	0.00		80.85-
527800	REP & MAINT-OTHER PROPER			3,635.00	0.00		3,635.00-
531100	OFFICE SUPPLIES EXPENSE		1,590.62	4,403.35	0.00		4,403.35-
533900	FOOD EXPENSE		403.37	3,910.01	0.00		3,910.01-
534600	ED & RECREATIONAL SUP EX		6,066.54	50,315.62	0.00		50,315.62-
537100	LABORATORY SUP EXP		6,957.39	16,065.63	0.00		16,065.63-
549500	HAZARDOUS WASTE DISPOSAL		857.92	1,739.52	0.00		1,739.52-
554900	OTHER CONTRACTUAL SERVICE			20,645.00	0.00		20,645.00-
555100	SOFTWARE RENEWAL/MAINT FEE		11,822.61	12,128.55	0.00		12,128.55-
	Major Account 520000 Total	906,439.00	41,188.00	169,718.15	18.72	0.00	736,720.85
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	65,000.00	7,248.57	15,190.27	23.37		49,809.73
571600	MEALS-NOT TRAVEL STATUS			9.45	0.00		9.45-
572100	COMMERCIAL TRANSPORTATION		8,191.39	16,801.08	0.00		16,801.08-

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT		1,003.75	2,012.03	0.00		2,012.03-
574500	PERSONAL VEHICLE MILEAGE		1,399.13	3,055.37	0.00		3,055.37-
575100	MISC TRAVEL EXPENSES		1,264.97-	21.34-	0.00		21.34
	Major Account 570000 Total	65,000.00	16,577.87	37,046.86	57.00	0.00	27,953.14
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			5,020.27	0.00		5,020.27-
	Major Account 580000 Total	0.00	0.00	5,020.27	0.00	0.00	5,020.27-
	590000 GOVERNMENT AID						
593100	GRANTS	21,750.00	21,250.00	21,750.00	100.00		
599100	OTHER GOVERNMENT AID	100,000.00	225.00	8,975.00	8.98		91,025.00
	Major Account 590000 Total	121,750.00	21,475.00	30,725.00	25.24	0.00	91,025.00
BUDGETED EXPENDITURES TOTAL		11,581,528.17	971,885.75	4,735,948.79	40.89	0.00	6,845,579.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,222,272.00	676,400.62	3,798,923.16	41.19		5,423,348.84
2	CASH FUNDS	2,237,506.17	274,235.13	915,275.63	40.91		1,322,230.54
4	FEDERAL FUNDS	121,750.00	21,250.00	21,750.00	17.86		100,000.00
BUDGETED EXPENDITURES TOTAL		11,581,528.17	971,885.75	4,735,948.79	40.89	0.00	6,845,579.38

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			22,000.00-	0.00		22,000.00
461600	OP GRANTS - LOCAL GOVERN		1,314.43-	8,012.27-	0.00		8,012.27
	Major Account 460000 Total	0.00	1,314.43-	30,012.27-	0.00	0.00	30,012.27
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		588.00-	30,184.00	0.00		30,184.00-
471110	RESIDENT TUITION		6,390.83	944,648.43-	0.00		944,648.43

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471111	NON-RESIDENT TUITION		2,744.00-	960,292.06-	0.00		960,292.06
471112	OFF CAMPUS TUITION			17,712.00-	0.00		17,712.00
471113	ON-LINE TUITION		7,303.44-	3,489,793.38-	0.00		3,489,793.38
471140	OTHER STUDENT FEES		243.16-	77,242.54-	0.00		77,242.54
471170	TUITION WAIVER-CONTRA		190,006.45-	1,458,660.75	0.00		1,458,660.75-
474100	GENERAL BUSINESS FEES			250.00-	0.00		250.00
	Major Account 470000 Total	0.00	194,494.22-	4,001,093.66-	0.00	0.00	4,001,093.66
	480000 REVENUE - MISCELLANEOUS						
483200	BUILDING & SPACE RENTAL			8,964.75-	0.00		8,964.75
485100	FINES FORFEITS & PENALTI		80,578.63	78,263.53	0.00		78,263.53-
	Major Account 480000 Total	0.00	80,578.63	69,298.78	0.00	0.00	69,298.78-
BUDGETED REVENUE TOTAL		0.00	115,230.02-	3,961,807.15-	0.00	0.00	3,961,807.15
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		115,230.02-	3,939,807.15-	0.00		3,939,807.15
4	FEDERAL FUNDS			22,000.00-	0.00		22,000.00
BUDGETED REVENUE TOTAL		0.00	115,230.02-	3,961,807.15-	0.00	0.00	3,961,807.15
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		2,431.90	2,518.37	0.00		2,518.37-
	Personal Services Subtotal	0.00	2,431.90	2,518.37	0.00	0.00	2,518.37-
515100	RETIREMENT PLANS EXPENSE		194.55	201.47	0.00		201.47-
515200	FICA EXPENSE		173.49	179.95	0.00		179.95-
515400	LIFE & ACCIDENT INS EXP		4.45	1.82	0.00		1.82-
515500	HEALTH INSURANCE EXPENSE		481.88	147.61	0.00		147.61-
	Major Account 510000 Total	0.00	3,286.27	3,049.22	0.00	0.00	3,049.22-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE			1,500.00	0.00		1,500.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE			998.58	0.00		998.58-
534600	ED & RECREATIONAL SUP EX		309.50	5,953.30	0.00		5,953.30-
554900	OTHER CONTRACTUAL SERVICE			3,925.00	0.00		3,925.00-
559100	OTHER OPERATING EXP		51.84	134.94	0.00		134.94-
	Major Account 520000 Total	0.00	361.34	12,511.82	0.00	0.00	12,511.82-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			206.63	0.00		206.63-
571800	MEALS - TRAVEL STATUS		327.47	327.47	0.00		327.47-
572100	COMMERCIAL TRANSPORTATION			471.37	0.00		471.37-
574500	PERSONAL VEHICLE MILEAGE		49.50	49.50	0.00		49.50-
	Major Account 570000 Total	0.00	376.97	1,054.97	0.00	0.00	1,054.97-
	590000 GOVERNMENT AID						
593100	GRANTS			1,803.90	0.00		1,803.90-
	Major Account 590000 Total	0.00	0.00	1,803.90	0.00	0.00	1,803.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,024.58	18,419.91	0.00	0.00	18,419.91-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		4,024.58	18,419.91	0.00		18,419.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,024.58	18,419.91	0.00	0.00	18,419.91-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN		49,500.00-	49,500.00-	0.00		49,500.00
	Major Account 460000 Total	0.00	49,500.00-	49,500.00-	0.00	0.00	49,500.00
UNBUDGETED REVENUE TOTAL		0.00	49,500.00-	49,500.00-	0.00	0.00	49,500.00
	SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		49,500.00-	49,500.00-	0.00		49,500.00
UNBUDGETED REVENUE TOTAL	0.00	49,500.00-	49,500.00-	0.00	0.00	49,500.00

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	54,288.13		9,102.86	16.77		45,185.27
511200	TEMPORARY SALARIES-WAGES		1,529.50	8,397.50	0.00		8,397.50-
	Personal Services Subtotal	54,288.13	1,529.50	17,500.36	32.24	0.00	36,787.77
515100	RETIREMENT PLANS EXPENSE			728.22	0.00		728.22-
515200	FICA EXPENSE			933.95	0.00		933.95-
515400	LIFE & ACCIDENT INS EXP		13.74-		0.00		
515500	HEALTH INSURANCE EXPENSE		1,664.20-		0.00		
	Major Account 510000 Total	54,288.13	148.44-	19,162.53	35.30	0.00	35,125.60
520000 OPERATING EXPENSES							
525500	RENT EXP-OTHER PERS PROP			1,492.26	0.00		1,492.26-
531100	OFFICE SUPPLIES EXPENSE			1,247.41	0.00		1,247.41-
534600	ED & RECREATIONAL SUP EX		65.47	65.47	0.00		65.47-
537100	LABORATORY SUP EXP	47,516.00	1,342.88	1,342.88	2.83		46,173.12
538100	VEHICLE & EQUIP SUPP EXP			243.17	0.00		243.17-
549500	HAZARDOUS WASTE DISPOSAL			242.47	0.00		242.47-
	Major Account 520000 Total	47,516.00	1,408.35	4,633.66	9.75	0.00	42,882.34
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			1,768.08	0.00		1,768.08-
573100	STATE-OWNED TRANSPORT			448.08	0.00		448.08-
575100	MISC TRAVEL EXPENSES			46.04	0.00		46.04-
	Major Account 570000 Total	0.00	0.00	2,262.20	0.00	0.00	2,262.20-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	80,000.00			0.00		80,000.00
	Major Account 590000 Total	80,000.00	0.00	0.00	0.00	0.00	80,000.00
BUDGETED EXPENDITURES TOTAL		181,804.13	1,259.91	26,058.39	14.33	0.00	155,745.74

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	54,288.13			0.00		54,288.13
4	FEDERAL FUNDS	127,516.00	1,259.91	26,058.39	20.44		101,457.61
BUDGETED EXPENDITURES TOTAL		181,804.13	1,259.91	26,058.39	14.33	0.00	155,745.74
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		16,674.78-	25,581.61-	0.00		25,581.61
	Major Account 460000 Total	0.00	16,674.78-	25,581.61-	0.00	0.00	25,581.61
BUDGETED REVENUE TOTAL		0.00	16,674.78-	25,581.61-	0.00	0.00	25,581.61
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		16,674.78-	25,581.61-	0.00		25,581.61
BUDGETED REVENUE TOTAL		0.00	16,674.78-	25,581.61-	0.00	0.00	25,581.61
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
538100	VEHICLE & EQUIP SUPP EXP			111.19	0.00		111.19-
	Major Account 520000 Total	0.00	0.00	111.19	0.00	0.00	111.19-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			169.00	0.00		169.00-
573100	STATE-OWNED TRANSPORT			448.40	0.00		448.40-
	Major Account 570000 Total	0.00	0.00	617.40	0.00	0.00	617.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	728.59	0.00	0.00	728.59-
SUMMARY BY FUND TYPE - EXPENDITURES							

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS			728.59	0.00		728.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	728.59	0.00	0.00	728.59-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			728.59-	0.00		728.59
Major Account 460000 Total	0.00	0.00	728.59-	0.00	0.00	728.59
UNBUDGETED REVENUE TOTAL	0.00	0.00	728.59-	0.00	0.00	728.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			728.59-	0.00		728.59
UNBUDGETED REVENUE TOTAL	0.00	0.00	728.59-	0.00	0.00	728.59

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	803,116.56	98.87	106,189.82	13.22		696,926.74
511200	TEMPORARY SALARIES-WAGES		6,488.40	38,514.19	0.00		38,514.19-
	Personal Services Subtotal	803,116.56	6,587.27	144,704.01	18.02	0.00	658,412.55
515100	RETIREMENT PLANS EXPENSE		2,367.95	10,258.87	0.00		10,258.87-
515200	FICA EXPENSE		2,202.48	10,465.27	0.00		10,465.27-
515400	LIFE & ACCIDENT INS EXP		81.77	322.15	0.00		322.15-
515500	HEALTH INSURANCE EXPENSE		1,546.06-	23,453.74	0.00		23,453.74-
	Major Account 510000 Total	803,116.56	9,693.41	189,204.04	23.56	0.00	613,912.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		376.12	5,779.13	0.00		5,779.13-
521200	COMM EXP-VOICE/DATA		196.20	982.30	0.00		982.30-
522100	DUES & SUBSCRIPTION EXPENSE			125.00	0.00		125.00-
522200	CONFERENCE REGISTRATION		80.00	80.00	0.00		80.00-
531100	OFFICE SUPPLIES EXPENSE		439.29	494.84	0.00		494.84-
533900	FOOD EXPENSE		1,608.99	8,021.83	0.00		8,021.83-
534600	ED & RECREATIONAL SUP EX		549.06	3,363.95-	0.00		3,363.95
534900	MISCELLANEOUS SUPPLIES EXPENSE			3,640.40-	0.00		3,640.40
554900	OTHER CONTRACTUAL SERVICE			17,100.00	0.00		17,100.00-
555100	SOFTWARE RENEWAL/MAINT FEE		138.29	138.29	0.00		138.29-
556100	INSURANCE EXPENSE		400.00	400.00	0.00		400.00-
	Major Account 520000 Total	0.00	3,787.95	26,117.04	0.00	0.00	26,117.04-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		220.00	220.00	0.00		220.00-
	Major Account 570000 Total	0.00	220.00	220.00	0.00	0.00	220.00-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	80,000.00			0.00		80,000.00
	Major Account 590000 Total	80,000.00	0.00	0.00	0.00	0.00	80,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		883,116.56	13,701.36	215,541.08	24.41	0.00	667,575.48
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	768,062.40	10,249.11	197,528.25	25.72		570,534.15
4	FEDERAL FUNDS	115,054.16	3,452.25	18,012.83	15.66		97,041.33
BUDGETED EXPENDITURES TOTAL		883,116.56	13,701.36	215,541.08	24.41	0.00	667,575.48
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		15.06	154.77	0.00		154.77-
	Major Account 450000 Total	0.00	15.06	154.77	0.00	0.00	154.77-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,040.00-	25,210.38-	0.00		25,210.38
	Major Account 460000 Total	0.00	1,040.00-	25,210.38-	0.00	0.00	25,210.38
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		13.66-	21,157.27-	0.00		21,157.27
471179	OTHER SERVICES		20,169.32-	70,320.39-	0.00		70,320.39
	Major Account 470000 Total	0.00	20,182.98-	91,477.66-	0.00	0.00	91,477.66
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		77,193.50	335,852.00	0.00		335,852.00-
	Major Account 480000 Total	0.00	77,193.50	335,852.00	0.00	0.00	335,852.00-
BUDGETED REVENUE TOTAL		0.00	55,985.58	219,318.73	0.00	0.00	219,318.73-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		57,025.58	244,529.11	0.00		244,529.11-
4	FEDERAL FUNDS		1,040.00-	25,210.38-	0.00		25,210.38

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	55,985.58	219,318.73	0.00	0.00	219,318.73-

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,987,851.44	169,927.13	811,509.06	27.16		2,176,342.38
511200	TEMPORARY SALARIES-WAGES	167,782.00	10,797.54	54,355.50	32.40		113,426.50
	Personal Services Subtotal	3,155,633.44	180,724.67	865,864.56	27.44	0.00	2,289,768.88
515100	RETIREMENT PLANS EXPENSE	267,993.00	13,554.17	64,800.73	24.18		203,192.27
515200	FICA EXPENSE	257,945.00	12,484.12	59,999.00	23.26		197,946.00
515400	LIFE & ACCIDENT INS EXP	10,050.00	450.08	2,169.05	21.58		7,880.95
515500	HEALTH INSURANCE EXPENSE	550,898.00	33,618.63	165,007.19	29.95		385,890.81
	Major Account 510000 Total	4,242,519.44	240,831.67	1,157,840.53	27.29	0.00	3,084,678.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	877,400.00	282.63	860.78	.10		876,539.22
521200	COMM EXP-VOICE/DATA		3,563.85	16,998.23	0.00		16,998.23-
521400	DATA PROCESSING EXPENSE		845.15	5,018.46	0.00		5,018.46-
522100	DUES & SUBSCRIPTION EXPENSE		3,100.00	54,172.90	0.00		54,172.90-
522200	CONFERENCE REGISTRATION		2,495.00	3,877.90	0.00		3,877.90-
531100	OFFICE SUPPLIES EXPENSE		665.01	2,988.88	0.00		2,988.88-
532100	NON CAPITALIZED EQUIP PU		501.76	357,247.63	0.00		357,247.63-
533100	HOUSEHOLD & INSTIT EXP			179.95	0.00		179.95-
533900	FOOD EXPENSE		73.84	1,011.16	0.00		1,011.16-
534600	ED & RECREATIONAL SUP EX		175.47	1,320.35	0.00		1,320.35-
534800	CONSTRUCTION & MAINT SUPPLIES			197.17	0.00		197.17-
548700	REFUSE/RECYCLING			50.00	0.00		50.00-
554900	OTHER CONTRACTUAL SERVICE		1,034.00	124,490.55	0.00		124,490.55-
555100	SOFTWARE RENEWAL/MAINT FEE		6,006.35	94,491.70	0.00		94,491.70-
555200	SOFTWARE - NEW PURCHASES			163.38	0.00		163.38-
	Major Account 520000 Total	877,400.00	18,743.06	663,069.04	75.57	0.00	214,330.96
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,006.73	5,128.14	0.00		5,128.14-
572100	COMMERCIAL TRANSPORTATION		670.40	1,386.66	0.00		1,386.66-
573100	STATE-OWNED TRANSPORT		354.11	810.53	0.00		810.53-
574500	PERSONAL VEHICLE MILEAGE		170.50	170.50	0.00		170.50-

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES		80.00	323.00	0.00		323.00-
	Major Account 570000 Total	0.00	3,281.74	7,818.83	0.00	0.00	7,818.83-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			33,667.32	0.00		33,667.32-
	Major Account 580000 Total	0.00	0.00	33,667.32	0.00	0.00	33,667.32-
BUDGETED EXPENDITURES TOTAL		5,119,919.44	262,856.47	1,862,395.72	36.38	0.00	3,257,523.72
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,900,000.00	209,902.72	1,019,712.90	35.16		1,880,287.10
2	CASH FUNDS	2,219,919.44	52,953.75	842,682.82	37.96		1,377,236.62
BUDGETED EXPENDITURES TOTAL		5,119,919.44	262,856.47	1,862,395.72	36.38	0.00	3,257,523.72
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		209.60-	323,531.42-	0.00		323,531.42
	Major Account 470000 Total	0.00	209.60-	323,531.42-	0.00	0.00	323,531.42
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		7,091.85	6,896.65	0.00		6,896.65-
	Major Account 480000 Total	0.00	7,091.85	6,896.65	0.00	0.00	6,896.65-
BUDGETED REVENUE TOTAL		0.00	6,882.25	316,634.77-	0.00	0.00	316,634.77
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		6,882.25	316,634.77-	0.00		316,634.77
BUDGETED REVENUE TOTAL		0.00	6,882.25	316,634.77-	0.00	0.00	316,634.77

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,104,751.63	350,554.88	1,734,798.13	28.42		4,369,953.50
511200	TEMPORARY SALARIES-WAGES	194,566.00	69,163.17	347,112.47	178.40		152,546.47-
511300	OVERTIME PAYMENTS		8,441.91	25,226.58	0.00		25,226.58-
511900	SUPPLEMENTAL		825.00	4,125.00	0.00		4,125.00-
	Personal Services Subtotal	6,299,317.63	428,984.96	2,111,262.18	33.52	0.00	4,188,055.45
515100	RETIREMENT PLANS EXPENSE	233,786.00	22,105.52	113,299.56	48.46		120,486.44
515200	FICA EXPENSE	225,021.00	26,639.27	134,774.74	59.89		90,246.26
515400	LIFE & ACCIDENT INS EXP	8,766.00	945.47	4,227.01	48.22		4,538.99
515500	HEALTH INSURANCE EXPENSE	537,713.00	81,510.94	369,079.71	68.64		168,633.29
	Major Account 510000 Total	7,304,603.63	560,186.16	2,732,643.20	37.41	0.00	4,571,960.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,176,627.00	83.58	860.67	.03		3,175,766.33
521200	COMM EXP-VOICE/DATA		1,480.30	7,792.61	0.00		7,792.61-
521500	PUBLICATION & PRINT EXPENSE		3,193.17	18,652.10	0.00		18,652.10-
521900	AWARDS EXPENSE		60.00	789.45	0.00		789.45-
522100	DUES & SUBSCRIPTION EXPENSE		12,784.20	76,875.80	0.00		76,875.80-
522200	CONFERENCE REGISTRATION		1,875.00	4,711.07	0.00		4,711.07-
522400	SUBSISTENCE		32.63	32.63	0.00		32.63-
522500	EMPLOYEE MOVING EXPENSE			3,047.88	0.00		3,047.88-
522600	JOB APPLICANT EXPENSE			1,022.11	0.00		1,022.11-
524700	RENT EXP-OTHER REAL PROP			7,112.60	0.00		7,112.60-
525500	RENT EXP-OTHER PERS PROP		8,308.08	24,012.51	0.00		24,012.51-
527200	REP & MAINT-MOTOR VEHICL			5,041.25	0.00		5,041.25-
531100	OFFICE SUPPLIES EXPENSE		5,834.02	8,736.28	0.00		8,736.28-
532100	NON CAPITALIZED EQUIP PU		1,077.00	1,077.00	0.00		1,077.00-
533100	HOUSEHOLD & INSTIT EXP			658.03	0.00		658.03-
533900	FOOD EXPENSE		10,980.37	18,091.97	0.00		18,091.97-
534600	ED & RECREATIONAL SUP EX		33,459.32	319,274.65	0.00		319,274.65-
534800	CONSTRUCTION & MAINT SUPPLIES		35.85	752.10	0.00		752.10-
535100	MEDICAL SUPPLIES		3,258.00	3,258.00	0.00		3,258.00-
538100	VEHICLE & EQUIP SUPP EXP			29.00	0.00		29.00-
539100	INDIRECT COST ALLOWANCE			6,936.36	0.00		6,936.36-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

As of 11/30/24

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546900	OTHER MEDICAL SERVICES		2,175.00	5,184.80	0.00		5,184.80-
547100	EDUCATIONAL SERVICES		420.00	2,050.00	0.00		2,050.00-
554900	OTHER CONTRACTUAL SERVICE		87,776.79	257,900.14	0.00		257,900.14-
555100	SOFTWARE RENEWAL/MAINT FEE		1,382.90	2,855.66	0.00		2,855.66-
556100	INSURANCE EXPENSE			5,981.00	0.00		5,981.00-
559100	OTHER OPERATING EXP			116.71	0.00		116.71-
	Major Account 520000 Total	3,176,627.00	174,216.21	782,852.38	24.64	0.00	2,393,774.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		66,036.28	178,691.90	0.00		178,691.90-
571600	MEALS-NOT TRAVEL STATUS		25.73	78.25	0.00		78.25-
571800	MEALS - TRAVEL STATUS		9.58-	158.78	0.00		158.78-
572100	COMMERCIAL TRANSPORTATION		85,757.42	137,537.43	0.00		137,537.43-
573100	STATE-OWNED TRANSPORT		6,797.72	14,011.95	0.00		14,011.95-
574500	PERSONAL VEHICLE MILEAGE		3,908.13	10,361.71	0.00		10,361.71-
575100	MISC TRAVEL EXPENSES		192.06	1,103.75	0.00		1,103.75-
	Major Account 570000 Total	0.00	162,707.76	341,943.77	0.00	0.00	341,943.77-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			63,097.24-	0.00		63,097.24
599100	OTHER GOVERNMENT AID	2,000,000.00	2,000.00	2,000.00	.10		1,998,000.00
	Major Account 590000 Total	2,000,000.00	2,000.00	61,097.24-	3.05-	0.00	2,061,097.24
BUDGETED EXPENDITURES TOTAL		12,481,230.63	899,110.13	3,796,342.11	30.42	0.00	8,684,888.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,800,000.00	390,357.52	1,897,910.18	39.54		2,902,089.82
2	CASH FUNDS	4,501,459.03	454,614.20	1,590,249.95	35.33		2,911,209.08
4	FEDERAL FUNDS	3,179,771.60	54,138.41	308,181.98	9.69		2,871,589.62
BUDGETED EXPENDITURES TOTAL		12,481,230.63	899,110.13	3,796,342.11	30.42	0.00	8,684,888.52

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452100	SEE CHART OF ACCOUNTS		1,055.88	4,834.83	0.00		4,834.83-
	Major Account 450000 Total	0.00	1,055.88	4,834.83	0.00	0.00	4,834.83-
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			41,593.69-	0.00		41,593.69
461600	OP GRANTS - LOCAL GOVERN		11,005.71-	19,767.83-	0.00		19,767.83
	Major Account 460000 Total	0.00	11,005.71-	61,361.52-	0.00	0.00	61,361.52
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		1,664.57	548,138.18-	0.00		548,138.18
471179	OTHER SERVICES		13,196.10-	157,420.13-	0.00		157,420.13
472100	SALE OF SUP & MAT		450.00-	700.00-	0.00		700.00
474100	GENERAL BUSINESS FEES		315.00	13,838.32-	0.00		13,838.32
	Major Account 470000 Total	0.00	11,666.53-	720,096.63-	0.00	0.00	720,096.63
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		2,655.21-	21,521.40-	0.00		21,521.40
484900	OTHER PRIVATE SOURCES			192,886.55-	0.00		192,886.55
485100	FINES FORFEITS & PENALTI		597.45	597.45	0.00		597.45-
	Major Account 480000 Total	0.00	2,057.76-	213,810.50-	0.00	0.00	213,810.50
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			223,444.70-	0.00		223,444.70
493200	OPERATING TRANSFERS OUT			291,979.94	0.00		291,979.94-
	Major Account 490000 Total	0.00	0.00	68,535.24	0.00	0.00	68,535.24-
BUDGETED REVENUE TOTAL		0.00	23,674.12-	921,898.58-	0.00	0.00	921,898.58

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		23,674.12-	880,304.89-	0.00		880,304.89
4	FEDERAL FUNDS			41,593.69-	0.00		41,593.69

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	23,674.12-	921,898.58-	0.00	0.00	921,898.58
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			62.66	0.00		62.66-
521200	COMM EXP-VOICE/DATA		25.00	125.00	0.00		125.00-
522100	DUES & SUBSCRIPTION EXPENSE			398.00	0.00		398.00-
525500	RENT EXP-OTHER PERS PROP		420.00	3,232.50	0.00		3,232.50-
527800	REP & MAINT-OTHER PROPER			750.00	0.00		750.00-
531100	OFFICE SUPPLIES EXPENSE			42.00	0.00		42.00-
533100	HOUSEHOLD & INSTIT EXP			529.10	0.00		529.10-
534600	ED & RECREATIONAL SUP EX		17,647.11	35,459.47	0.00		35,459.47-
534800	CONSTRUCTION & MAINT SUPPLIES			4,181.08	0.00		4,181.08-
554900	OTHER CONTRACTUAL SERVICE		7,800.00	32,857.76	0.00		32,857.76-
	Major Account 520000 Total	0.00	25,892.11	77,637.57	0.00	0.00	77,637.57-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		57.63	211.11	0.00		211.11-
	Major Account 570000 Total	0.00	57.63	211.11	0.00	0.00	211.11-
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT			5,336.69	0.00		5,336.69-
	Major Account 580000 Total	0.00	0.00	5,336.69	0.00	0.00	5,336.69-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS			68,535.24	0.00		68,535.24-
	Major Account 590000 Total	0.00	0.00	68,535.24	0.00	0.00	68,535.24-
UNBUDGETED EXPENDITURES TOTAL		0.00	25,949.74	151,720.61	0.00	0.00	151,720.61-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		25,949.74	151,720.61	0.00		151,720.61-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL		0.00	25,949.74	151,720.61	0.00	0.00	151,720.61-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		108.71-	158,939.20-	0.00		158,939.20
471140	OTHER STUDENT FEES			753.23	0.00		753.23-
474100	GENERAL BUSINESS FEES			321.47-	0.00		321.47
	Major Account 470000 Total	0.00	108.71-	158,507.44-	0.00	0.00	158,507.44
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,296.96-	12,716.90-	0.00		12,716.90
485100	FINES FORFEITS & PENALTI		1,008.75	1,008.75	0.00		1,008.75-
	Major Account 480000 Total	0.00	1,288.21-	11,708.15-	0.00	0.00	11,708.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			222,436.01-	0.00		222,436.01
493200	OPERATING TRANSFERS OUT			153,900.77	0.00		153,900.77-
	Major Account 490000 Total	0.00	0.00	68,535.24-	0.00	0.00	68,535.24
UNBUDGETED REVENUE TOTAL		0.00	1,396.92-	238,750.83-	0.00	0.00	238,750.83
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,396.92-	238,750.83-	0.00		238,750.83
UNBUDGETED REVENUE TOTAL		0.00	1,396.92-	238,750.83-	0.00	0.00	238,750.83

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,906,815.22	182,688.38	955,433.79	32.87		1,951,381.43
511200	TEMPORARY SALARIES-WAGES	52,581.00	7,909.19	31,226.64	59.39		21,354.36
511900	SUPPLEMENTAL		250.00	1,250.00	0.00		1,250.00-
	Personal Services Subtotal	2,959,396.22	190,847.57	987,910.43	33.38	0.00	1,971,485.79
515100	RETIREMENT PLANS EXPENSE	117,229.00	13,671.55	71,717.14	61.18		45,511.86
515200	FICA EXPENSE	112,833.00	11,767.83	65,756.80	58.28		47,076.20
515400	LIFE & ACCIDENT INS EXP	4,396.00	463.30	2,371.69	53.95		2,024.31
515500	HEALTH INSURANCE EXPENSE	269,626.00	35,372.09	178,198.44	66.09		91,427.56
516300	EMPLOYEE ASSISTANCE PRO			7,420.00	0.00		7,420.00-
516500	WORKERS COMP PREMIUMS			158,728.00	0.00		158,728.00-
	Major Account 510000 Total	3,463,480.22	252,122.34	1,472,102.50	42.50	0.00	1,991,377.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,986,764.00	127.48	4,965.60	.12		3,981,798.40
521200	COMM EXP-VOICE/DATA		4,111.63-	26,760.22-	0.00		26,760.22
521300	FREIGHT			60.50	0.00		60.50-
521500	PUBLICATION & PRINT EXPENSE		32,529.39	120,925.87	0.00		120,925.87-
521700	1099 ROYALTY PAYMENTS			654.10	0.00		654.10-
521900	AWARDS EXPENSE		3,461.29	3,532.76	0.00		3,532.76-
522100	DUES & SUBSCRIPTION EXPENSE		2,664.50	12,872.12	0.00		12,872.12-
522200	CONFERENCE REGISTRATION		2,183.26	4,933.26	0.00		4,933.26-
522500	EMPLOYEE MOVING EXPENSE			7,716.92	0.00		7,716.92-
522600	JOB APPLICANT EXPENSE		1,475.78	6,352.90	0.00		6,352.90-
525100	RENT EXP-OFFICE EQUIP		466.14	5,603.04	0.00		5,603.04-
525500	RENT EXP-OTHER PERS PROP		769.95	2,833.98	0.00		2,833.98-
527200	REP & MAINT-MOTOR VEHICL		14,039.25	38,055.79	0.00		38,055.79-
527500	REPAIRS & MAINT-COMM EQUIP		180.00	12,654.71	0.00		12,654.71-
527800	REP & MAINT-OTHER PROPER			3,273.00	0.00		3,273.00-
531100	OFFICE SUPPLIES EXPENSE		3,895.73	19,573.37	0.00		19,573.37-
533100	HOUSEHOLD & INSTIT EXP		289.93	447.44	0.00		447.44-
533900	FOOD EXPENSE		2,228.55	7,495.44	0.00		7,495.44-
534600	ED & RECREATIONAL SUP EX		2,372.32	10,537.21	0.00		10,537.21-
534800	CONSTRUCTION & MAINT SUPPLIES		3,122.51	6,816.93	0.00		6,816.93-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		1,514.15	7,842.00	0.00		7,842.00-
539100	INDIRECT COST ALLOWANCE			25,837.32-	0.00		25,837.32
541100	ACCTG & AUDITING SERVICES			27,087.08	0.00		27,087.08-
541500	LEGAL SERVICES EXPENSE		6,579.00	13,808.75	0.00		13,808.75-
547100	EDUCATIONAL SERVICES			5,000.00	0.00		5,000.00-
554900	OTHER CONTRACTUAL SERVICE		31,108.07	417,455.68	0.00		417,455.68-
555100	SOFTWARE RENEWAL/MAINT FEE		15,459.64	24,911.87	0.00		24,911.87-
556100	INSURANCE EXPENSE			593,758.87	0.00		593,758.87-
556300	SURETY & NOTARY BONDS		1,820.55	1,820.55	0.00		1,820.55-
559100	OTHER OPERATING EXP		28,075.70-	160,673.44	0.00		160,673.44-
	Major Account 520000 Total	3,986,764.00	94,100.16	1,469,065.64	36.85	0.00	2,517,698.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		899.64	7,022.32	0.00		7,022.32-
572100	COMMERCIAL TRANSPORTATION		871.86	3,575.58	0.00		3,575.58-
573100	STATE-OWNED TRANSPORT		6,587.58-	10,218.13-	0.00		10,218.13
574500	PERSONAL VEHICLE MILEAGE		160.75	594.75	0.00		594.75-
575100	MISC TRAVEL EXPENSES		40.00	348.75	0.00		348.75-
	Major Account 570000 Total	0.00	4,615.33-	1,323.27	0.00	0.00	1,323.27-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	10,000.00		85,038.00	850.38		75,038.00-
	Major Account 590000 Total	10,000.00	0.00	85,038.00	850.38	0.00	75,038.00-
BUDGETED EXPENDITURES TOTAL		7,460,244.22	341,607.17	3,027,529.41	40.58	0.00	4,432,714.81

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,000,000.00	226,729.66	1,158,925.47	38.63		1,841,074.53
2	CASH FUNDS	4,450,244.22	114,739.22	1,868,443.93	41.99		2,581,800.29
4	FEDERAL FUNDS	10,000.00	138.29	160.01	1.60		9,839.99
BUDGETED EXPENDITURES TOTAL		7,460,244.22	341,607.17	3,027,529.41	40.58	0.00	4,432,714.81

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452100	SEE CHART OF ACCOUNTS		5.84	29.50	0.00		29.50-
	Major Account 450000 Total	0.00	5.84	29.50	0.00	0.00	29.50-
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN		1,248.93-	1,795.93-	0.00		1,795.93
	Major Account 460000 Total	0.00	1,248.93-	1,795.93-	0.00	0.00	1,795.93
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		278,163.87-	462,895.10-	0.00		462,895.10
471140	OTHER STUDENT FEES		200.00-	1,500.00-	0.00		1,500.00
471179	OTHER SERVICES		164.60-	1,810.78	0.00		1,810.78-
474100	GENERAL BUSINESS FEES			99.38-	0.00		99.38
475101	AUTO REGISTRATION		260.00-	6,160.00-	0.00		6,160.00
	Major Account 470000 Total	0.00	278,788.47-	468,843.70-	0.00	0.00	468,843.70
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		22,004.24-	117,629.66-	0.00		117,629.66
484500	REIMB NON-GOVT SOURCES			7,184.98-	0.00		7,184.98
484900	OTHER PRIVATE SOURCES		105,245.59	138,291.68-	0.00		138,291.68
485100	FINES FORFEITS & PENALTI		937.75-	3,607.75-	0.00		3,607.75
486300	CLEARING ACCOUNT		157,129.31-	58,556.73	0.00		58,556.73-
486400	CASH OVER ADJUSTMENT			5.00	0.00		5.00-
486600	SEE CHART OF ACCOUNTS		27,737.32-	74,667.84	0.00		74,667.84-
	Major Account 480000 Total	0.00	102,563.03-	133,484.50-	0.00	0.00	133,484.50
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			32,883.00	0.00		32,883.00-
	Major Account 490000 Total	0.00	0.00	32,883.00	0.00	0.00	32,883.00-
BUDGETED REVENUE TOTAL		0.00	382,594.59-	571,211.63-	0.00	0.00	571,211.63

SUMMARY BY FUND TYPE - REVENUE

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		487,255.37-	445,451.40-	0.00		445,451.40
4 FEDERAL FUNDS		104,660.78	125,760.23-	0.00		125,760.23
BUDGETED REVENUE TOTAL	0.00	382,594.59-	571,211.63-	0.00	0.00	571,211.63
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		8,379.63-	5,518.89-	0.00		5,518.89
Major Account 470000 Total	0.00	8,379.63-	5,518.89-	0.00	0.00	5,518.89
UNBUDGETED REVENUE TOTAL	0.00	8,379.63-	5,518.89-	0.00	0.00	5,518.89
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,379.63-	5,518.89-	0.00		5,518.89
UNBUDGETED REVENUE TOTAL	0.00	8,379.63-	5,518.89-	0.00	0.00	5,518.89

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,385,089.55	153,820.27	767,479.25	22.67		2,617,610.30
511200	TEMPORARY SALARIES-WAGES	70,000.00	5,412.93	38,715.47	55.31		31,284.53
511900	SUPPLEMENTAL		50.00	250.00	0.00		250.00-
	Personal Services Subtotal	3,455,089.55	159,283.20	806,444.72	23.34	0.00	2,648,644.83
515100	RETIREMENT PLANS EXPENSE	242,305.00	11,110.55	55,419.75	22.87		186,885.25
515200	FICA EXPENSE	233,216.00	11,403.70	57,851.42	24.81		175,364.58
515400	LIFE & ACCIDENT INS EXP	9,088.00	444.55	2,220.10	24.43		6,867.90
515500	HEALTH INSURANCE EXPENSE	557,298.00	37,170.09	184,906.37	33.18		372,391.63
516500	WORKERS COMP PREMIUMS	158,728.00			0.00		158,728.00
	Major Account 510000 Total	4,655,724.55	219,412.09	1,106,842.36	23.77	0.00	3,548,882.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,122,659.00	28.72	46.19	0.		1,122,612.81
521200	COMM EXP-VOICE/DATA		623.54	2,574.22	0.00		2,574.22-
521500	PUBLICATION & PRINT EXPENSE		3,648.12	15,401.34	0.00		15,401.34-
522100	DUES & SUBSCRIPTION EXPENSE			10,106.85	0.00		10,106.85-
523201	NATURAL GAS		719.75	3,998.50	0.00		3,998.50-
523202	ELECTRICITY		55,163.83	210,975.57	0.00		210,975.57-
523203	WATER		15,613.16	53,477.04	0.00		53,477.04-
523219	OTHER UTILITY		21,403.87	153,880.21	0.00		153,880.21-
525100	RENT EXP-OFFICE EQUIP		6,607.29	33,019.58	0.00		33,019.58-
525500	RENT EXP-OTHER PERS PROP			4,250.00	0.00		4,250.00-
526100	REPAIRS & MAINT-REAL PROPERTY		9,912.80	50,217.26	0.00		50,217.26-
527200	REP & MAINT-MOTOR VEHICL		2,227.56	4,847.16	0.00		4,847.16-
527600	REP & MAINT-HOUSE/INST E			5,721.07	0.00		5,721.07-
527800	REP & MAINT-OTHER PROPER		1,970.61	22,669.35	0.00		22,669.35-
531100	OFFICE SUPPLIES EXPENSE		63.99	847.97	0.00		847.97-
533100	HOUSEHOLD & INSTIT EXP		842.20	32,151.19	0.00		32,151.19-
533900	FOOD EXPENSE		292.40	741.20	0.00		741.20-
534500	AGRICULTURAL SUPPLIES EXP		4,296.00	11,733.94	0.00		11,733.94-
534600	ED & RECREATIONAL SUP EX		91.97	91.97	0.00		91.97-
534800	CONSTRUCTION & MAINT SUPPLIES		8,980.83	112,457.58	0.00		112,457.58-
538100	VEHICLE & EQUIP SUPP EXP		2,619.20	5,098.40	0.00		5,098.40-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES	7,083.96		43,683.31	616.65		36,599.35-
548600	PEST CONTROL			925.00	0.00		925.00-
548700	REFUSE/RECYCLING		2,425.64	12,572.63	0.00		12,572.63-
554900	OTHER CONTRACTUAL SERVICE		27,550.00	101,837.77	0.00		101,837.77-
555100	SOFTWARE RENEWAL/MAINT FEE		276.58	276.58	0.00		276.58-
	Major Account 520000 Total	1,129,742.96	165,358.06	893,601.88	79.10	0.00	236,141.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		498.33	498.33	0.00		498.33-
573100	STATE-OWNED TRANSPORT			90.00	0.00		90.00-
	Major Account 570000 Total	0.00	498.33	588.33	0.00	0.00	588.33-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			16,460.51	0.00		16,460.51-
	Major Account 580000 Total	0.00	0.00	16,460.51	0.00	0.00	16,460.51-
BUDGETED EXPENDITURES TOTAL		5,785,467.51	385,268.48	2,017,493.08	34.87	0.00	3,767,974.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,000,000.00	219,412.09	1,106,842.36	36.89		1,893,157.64
2	CASH FUNDS	2,778,383.55	165,856.39	903,566.76	32.52		1,874,816.79
5	REVOLVING FUNDS	7,083.96		7,083.96	100.00		
BUDGETED EXPENDITURES TOTAL		5,785,467.51	385,268.48	2,017,493.08	34.87	0.00	3,767,974.43

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		91.57-	141,355.51-	0.00		141,355.51
	Major Account 470000 Total	0.00	91.57-	141,355.51-	0.00	0.00	141,355.51
BUDGETED REVENUE TOTAL		0.00	91.57-	141,355.51-	0.00	0.00	141,355.51

SUMMARY BY FUND TYPE - REVENUE

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		91.57-	141,355.51-	0.00		141,355.51
BUDGETED REVENUE TOTAL	0.00	91.57-	141,355.51-	0.00	0.00	141,355.51
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,545.57-	27,079.07-	0.00		27,079.07
Major Account 480000 Total	0.00	4,545.57-	27,079.07-	0.00	0.00	27,079.07
UNBUDGETED REVENUE TOTAL	0.00	4,545.57-	27,079.07-	0.00	0.00	27,079.07
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,545.57-	27,079.07-	0.00		27,079.07
UNBUDGETED REVENUE TOTAL	0.00	4,545.57-	27,079.07-	0.00	0.00	27,079.07

Agency 050 NEBRASKA STATE COLLEGES
Program 808 SCHOLARSHIPS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGES		24,393.20	63,240.66	0.00		63,240.66-
	Personal Services Subtotal	0.00	24,393.20	63,240.66	0.00	0.00	63,240.66-
	Major Account 510000 Total	0.00	24,393.20	63,240.66	0.00	0.00	63,240.66-
520000	**OPERATING EXPENSES**						
539100	INDIRECT COST ALLOWANCE			18,900.96	0.00		18,900.96-
	Major Account 520000 Total	0.00	0.00	18,900.96	0.00	0.00	18,900.96-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	17,167,488.77	313,909.41	6,726,319.41	39.18		10,441,169.36
	Major Account 590000 Total	17,167,488.77	313,909.41	6,726,319.41	39.18	0.00	10,441,169.36
BUDGETED EXPENDITURES TOTAL		17,167,488.77	338,302.61	6,808,461.03	39.66	0.00	10,359,027.74
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,477,254.00	195,423.00	717,119.00	48.54		760,135.00
2	CASH FUNDS	606,094.55	14,410.41	308,567.41	50.91		297,527.14
4	FEDERAL FUNDS	15,084,140.22	128,469.20	5,782,774.62	38.34		9,301,365.60
BUDGETED EXPENDITURES TOTAL		17,167,488.77	338,302.61	6,808,461.03	39.66	0.00	10,359,027.74
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		2,220.00-	270,498.00-	0.00		270,498.00
	Major Account 460000 Total	0.00	2,220.00-	270,498.00-	0.00	0.00	270,498.00
BUDGETED REVENUE TOTAL		0.00	2,220.00-	270,498.00-	0.00	0.00	270,498.00

Agency 050 NEBRASKA STATE COLLEGES
Program 808 SCHOLARSHIPS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,220.00-	270,498.00-	0.00		270,498.00
BUDGETED REVENUE TOTAL	0.00	2,220.00-	270,498.00-	0.00	0.00	270,498.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		500.00-	23,500.00-	0.00		23,500.00
Major Account 480000 Total	0.00	500.00-	23,500.00-	0.00	0.00	23,500.00
UNBUDGETED REVENUE TOTAL	0.00	500.00-	23,500.00-	0.00	0.00	23,500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		500.00-	23,500.00-	0.00		23,500.00
UNBUDGETED REVENUE TOTAL	0.00	500.00-	23,500.00-	0.00	0.00	23,500.00

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,262,922.99	74,565.84	372,588.60	29.50		890,334.39
511200	TEMPORARY SALARIES-WAGES	292,000.00	21,042.28	90,699.48	31.06		201,300.52
511300	OVERTIME PAYMENTS			9.00	0.00		9.00-
511900	SUPPLEMENTAL		150.00	750.00	0.00		750.00-
	Personal Services Subtotal	1,554,922.99	95,758.12	464,047.08	29.84	0.00	1,090,875.91
515100	RETIREMENT PLANS EXPENSE	77,200.00	4,679.87	23,583.03	30.55		53,616.97
515200	FICA EXPENSE	74,305.00	6,072.30	30,577.42	41.15		43,727.58
515400	LIFE & ACCIDENT INS EXP	2,895.00	224.45	1,135.11	39.21		1,759.89
515500	HEALTH INSURANCE EXPENSE	177,558.00	15,123.21	74,728.80	42.09		102,829.20
	Major Account 510000 Total	1,886,880.99	121,857.95	594,071.44	31.48	0.00	1,292,809.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,130,815.00		.76	0.		1,130,814.24
521200	COMM EXP-VOICE/DATA		3,082.60	16,319.78	0.00		16,319.78-
521300	FREIGHT			10.00	0.00		10.00-
521500	PUBLICATION & PRINT EXPENSE			23.95	0.00		23.95-
522100	DUES & SUBSCRIPTION EXPENSE			15,473.00	0.00		15,473.00-
523201	NATURAL GAS		1,280.00	4,662.43	0.00		4,662.43-
523202	ELECTRICITY		29,694.53	113,510.03	0.00		113,510.03-
523203	WATER		11,221.67	42,341.89	0.00		42,341.89-
523219	OTHER UTILITY		10,421.77	79,713.96	0.00		79,713.96-
525500	RENT EXP-OTHER PERS PROP			11,424.00	0.00		11,424.00-
526100	REPAIRS & MAINT-REAL PROPERTY		1,330.68	8,191.02	0.00		8,191.02-
527600	REP & MAINT-HOUSE/INST E		150.00	2,430.92	0.00		2,430.92-
527800	REP & MAINT-OTHER PROPER		935.00	14,361.75	0.00		14,361.75-
531100	OFFICE SUPPLIES EXPENSE			198.10	0.00		198.10-
532100	NON CAPITALIZED EQUIP PU			4,096.40	0.00		4,096.40-
533100	HOUSEHOLD & INSTIT EXP		785.00	23,977.97	0.00		23,977.97-
533900	FOOD EXPENSE			6,917.20	0.00		6,917.20-
534600	ED & RECREATIONAL SUP EX		33.85	1,281.90	0.00		1,281.90-
534800	CONSTRUCTION & MAINT SUPPLIES		1,581.06	28,419.30	0.00		28,419.30-
539200	DEBT SERVICE EXPENSE			3,125.00	0.00		3,125.00-
541100	ACCTG & AUDITING SERVICES			19,070.00	0.00		19,070.00-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL		108.00	277.00	0.00		277.00-
548700	REFUSE/RECYCLING		1,185.36	8,625.17	0.00		8,625.17-
549200	JANITORIAL/SECURITY SERVICES			1,970.00	0.00		1,970.00-
554900	OTHER CONTRACTUAL SERVICE		3,037.25	15,306.67	0.00		15,306.67-
556100	INSURANCE EXPENSE			138,539.11	0.00		138,539.11-
559100	OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
	Major Account 520000 Total	1,130,815.00	64,846.77	562,767.31	49.77	0.00	568,047.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		120.40	1,532.32	0.00		1,532.32-
572100	COMMERCIAL TRANSPORTATION		273.74	555.65	0.00		555.65-
573100	STATE-OWNED TRANSPORT			203.94	0.00		203.94-
574500	PERSONAL VEHICLE MILEAGE		67.20	123.20	0.00		123.20-
575100	MISC TRAVEL EXPENSES			80.00	0.00		80.00-
	Major Account 570000 Total	0.00	461.34	2,495.11	0.00	0.00	2,495.11-
BUDGETED EXPENDITURES TOTAL		3,017,695.99	187,166.06	1,159,333.86	38.42	0.00	1,858,362.13
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	3,017,695.99	187,166.06	1,159,333.86	38.42		1,858,362.13
BUDGETED EXPENDITURES TOTAL		3,017,695.99	187,166.06	1,159,333.86	38.42	0.00	1,858,362.13
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS			705.10	0.00		705.10-
	Major Account 450000 Total	0.00	0.00	705.10	0.00	0.00	705.10-
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		5,129.25-	14,642.56	0.00		14,642.56-
471140	OTHER STUDENT FEES		253.44-	391,055.65-	0.00		391,055.65
471179	OTHER SERVICES		1,157.94-	10,390.69-	0.00		10,390.69
472100	SALE OF SUP & MAT			671,261.40-	0.00		671,261.40

Agency 050 NEBRASKA STATE COLLEGES
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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	6,540.63-	1,058,065.18-	0.00	0.00	1,058,065.18
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,599.51-	9,256.03-	0.00		9,256.03
484500	REIMB NON-GOVT SOURCES		225,000.00-	1,125,000.00-	0.00		1,125,000.00
485100	FINES FORFEITS & PENALTI		730.00	30,040.00-	0.00		30,040.00
486300	CLEARING ACCOUNT		62,248.57-	1,198,226.42	0.00		1,198,226.42-
	Major Account 480000 Total	0.00	288,118.08-	33,930.39	0.00	0.00	33,930.39-
BUDGETED REVENUE TOTAL		0.00	294,658.71-	1,023,429.69-	0.00	0.00	1,023,429.69

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		294,658.71-	1,023,429.69-	0.00		1,023,429.69
BUDGETED REVENUE TOTAL		0.00	294,658.71-	1,023,429.69-	0.00	0.00	1,023,429.69

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,165,167.02	398,294.55	2,070,566.52	40.09		3,094,600.50
511200	TEMPORARY SALARIES-WAGES	336,100.00	76,476.27	273,065.45	81.25		63,034.55
511900	SUPPLEMENTAL		300.00	1,600.00	0.00		1,600.00-
	Personal Services Subtotal	5,501,267.02	475,070.82	2,345,231.97	42.63	0.00	3,156,035.05
515100	RETIREMENT PLANS EXPENSE	303,454.00	30,858.75	160,161.85	52.78		143,292.15
515200	FICA EXPENSE	323,166.00	34,512.51	170,232.74	52.68		152,933.26
515400	LIFE & ACCIDENT INS EXP	11,857.00	968.56	4,931.44	41.59		6,925.56
515500	HEALTH INSURANCE EXPENSE	727,417.00	67,521.87	353,055.43	48.54		374,361.57
	Major Account 510000 Total	6,867,161.02	608,932.51	3,033,613.43	44.18	0.00	3,833,547.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	298,139.00		49.75	.02		298,089.25
521200	COMM EXP-VOICE/DATA			1,368.07	0.00		1,368.07-
521300	FREIGHT			1,670.99	0.00		1,670.99-
521500	PUBLICATION & PRINT EXPENSE		17,529.44	85,996.34	0.00		85,996.34-
521900	AWARDS EXPENSE			145.90	0.00		145.90-
522100	DUES & SUBSCRIPTION EXPENSE		130.00	130.00	0.00		130.00-
522200	CONFERENCE REGISTRATION		880.00	1,755.00	0.00		1,755.00-
522400	SUBSISTENCE		116.80	1,237.15	0.00		1,237.15-
527800	REP & MAINT-OTHER PROPER		600.00	2,781.99	0.00		2,781.99-
531100	OFFICE SUPPLIES EXPENSE		117.60	1,120.44	0.00		1,120.44-
532100	NON CAPITALIZED EQUIP PU		734.90	2,065.82	0.00		2,065.82-
533900	FOOD EXPENSE		315.75	315.75	0.00		315.75-
534600	ED & RECREATIONAL SUP EX		382.39	3,678.61	0.00		3,678.61-
534800	CONSTRUCTION & MAINT SUPPLIES			205.94	0.00		205.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE			5.98	0.00		5.98-
537100	LABORATORY SUP EXP		2,456.98	4,114.39	0.00		4,114.39-
548700	REFUSE/RECYCLING		22.00	110.00	0.00		110.00-
554900	OTHER CONTRACTUAL SERVICE		10,505.00	57,805.00	0.00		57,805.00-
559100	OTHER OPERATING EXP		75,318.31	148,940.59	0.00		148,940.59-
	Major Account 520000 Total	298,139.00	109,109.17	313,497.71	105.15	0.00	15,358.71-
570000 TRAVEL EXPENSES							

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

As of 11/30/24

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		1,896.82	11,261.81	0.00		11,261.81-
572100	COMMERCIAL TRANSPORTATION		320.00	320.00	0.00		320.00-
573100	STATE-OWNED TRANSPORT			718.14	0.00		718.14-
574500	PERSONAL VEHICLE MILEAGE		789.68	3,828.45	0.00		3,828.45-
575100	MISC TRAVEL EXPENSES		42.59	149.98	0.00		149.98-
	Major Account 570000 Total	0.00	3,049.09	16,278.38	0.00	0.00	16,278.38-
BUDGETED EXPENDITURES TOTAL		7,165,300.02	721,090.77	3,363,389.52	46.94	0.00	3,801,910.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,786,974.00	380,959.94	2,383,437.28	49.79		2,403,536.72
2	CASH FUNDS	2,378,326.02	340,130.83	979,952.24	41.20		1,398,373.78
BUDGETED EXPENDITURES TOTAL		7,165,300.02	721,090.77	3,363,389.52	46.94	0.00	3,801,910.50
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		303.75	9,566.25	0.00		9,566.25-
471109	TUITION OTHER		792,837.10-	428,276.46	0.00		428,276.46-
471110	RESIDENT TUITION		5,505.39	1,063,839.09-	0.00		1,063,839.09
471111	NON-RESIDENT TUITION		4,395.96	620,060.04-	0.00		620,060.04
471112	OFF CAMPUS TUITION		15,840.00-	31,968.00-	0.00		31,968.00
471113	ON-LINE TUITION		5,141.00	1,858,522.92-	0.00		1,858,522.92
471140	OTHER STUDENT FEES			680.00-	0.00		680.00
471169	TUITION WAIVER			2,789.00	0.00		2,789.00-
471170	TUITION WAIVER-CONTRA		35,839.00	869,283.45	0.00		869,283.45-
474100	GENERAL BUSINESS FEES		1,550.00-	2,350.00-	0.00		2,350.00
	Major Account 470000 Total	0.00	759,042.00-	2,267,504.89-	0.00	0.00	2,267,504.89
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		895.08-	4,514.83-	0.00		4,514.83
486600	SEE CHART OF ACCOUNTS		174,133.74-	1,428,559.76-	0.00		1,428,559.76
	Major Account 480000 Total	0.00	175,028.82-	1,433,074.59-	0.00	0.00	1,433,074.59

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	934,070.82-	3,700,579.48-	0.00	0.00	3,700,579.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		934,070.82-	3,700,579.48-	0.00		3,700,579.48
BUDGETED REVENUE TOTAL	0.00	934,070.82-	3,700,579.48-	0.00	0.00	3,700,579.48

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	4,375.23			0.00		4,375.23
511200	TEMPORARY SALARIES-WAGES	4,347.00		27.00	.62		4,320.00
	Personal Services Subtotal	8,722.23	0.00	27.00	.31	0.00	8,695.23
	Major Account 510000 Total	8,722.23	0.00	27.00	.31	0.00	8,695.23
BUDGETED EXPENDITURES TOTAL		8,722.23	0.00	27.00	.31	0.00	8,695.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,847.00			0.00		2,847.00
2	CASH FUNDS	5,875.23		27.00	.46		5,848.23
BUDGETED EXPENDITURES TOTAL		8,722.23	0.00	27.00	.31	0.00	8,695.23

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,150,062.77	106,615.08	525,874.31	45.73		624,188.46
511200	TEMPORARY SALARIES-WAGES	90,000.00	5,085.27	12,481.33	13.87		77,518.67
	Personal Services Subtotal	1,240,062.77	111,700.35	538,355.64	43.41	0.00	701,707.13
515100	RETIREMENT PLANS EXPENSE	189,170.00	7,648.30	37,691.48	19.92		151,478.52
515200	FICA EXPENSE	209,376.00	7,748.72	38,193.51	18.24		171,182.49
515400	LIFE & ACCIDENT INS EXP	7,539.00	267.43	1,336.87	17.73		6,202.13
515500	HEALTH INSURANCE EXPENSE	456,856.00	16,423.31	82,547.99	18.07		374,308.01
516400	UNEMPLOYM COMP INS EXP	8,500.00			0.00		8,500.00
516500	WORKERS COMP PREMIUMS	102,515.00			0.00		102,515.00
	Major Account 510000 Total	2,214,018.77	143,788.11	698,125.49	31.53	0.00	1,515,893.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	397,429.00		682.73	.17		396,746.27
521200	COMM EXP-VOICE/DATA			258.79	0.00		258.79-
521500	PUBLICATION & PRINT EXPENSE		1,863.14	7,525.57	0.00		7,525.57-
521900	AWARDS EXPENSE			19.17	0.00		19.17-
522100	DUES & SUBSCRIPTION EXPENSE		4,595.02	143,359.85	0.00		143,359.85-
522200	CONFERENCE REGISTRATION		1,507.62	1,507.62	0.00		1,507.62-
522400	SUBSISTENCE		18.28	39.66	0.00		39.66-
531100	OFFICE SUPPLIES EXPENSE		49.95	159.00	0.00		159.00-
532100	NON CAPITALIZED EQUIP PU		574.81	645.59	0.00		645.59-
533900	FOOD EXPENSE		205.00	351.00	0.00		351.00-
534600	ED & RECREATIONAL SUP EX		339.68	359.67	0.00		359.67-
554900	OTHER CONTRACTUAL SERVICE		3,645.81	147,854.80	0.00		147,854.80-
555100	SOFTWARE RENEWAL/MAINT FEE			98,243.56	0.00		98,243.56-
556100	INSURANCE EXPENSE	168,587.00			0.00		168,587.00
559100	OTHER OPERATING EXP	299,265.00			0.00		299,265.00
	Major Account 520000 Total	865,281.00	12,799.31	401,007.01	46.34	0.00	464,273.99
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,457.47	2,383.82	0.00		2,383.82-
572100	COMMERCIAL TRANSPORTATION		609.22	947.18	0.00		947.18-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		442.73	471.73	0.00		471.73-
575100	MISC TRAVEL EXPENSES		35.95	35.95	0.00		35.95-
	Major Account 570000 Total	0.00	2,545.37	3,838.68	0.00	0.00	3,838.68-
BUDGETED EXPENDITURES TOTAL		3,079,299.77	159,132.79	1,102,971.18	35.82	0.00	1,976,328.59
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,019,879.00	138,702.84	687,586.21	34.04		1,332,292.79
2	CASH FUNDS	1,059,420.77	20,429.95	415,384.97	39.21		644,035.80
BUDGETED EXPENDITURES TOTAL		3,079,299.77	159,132.79	1,102,971.18	35.82	0.00	1,976,328.59
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		295.22	2,485.93	0.00		2,485.93-
471179	OTHER SERVICES			1,124.94-	0.00		1,124.94
	Major Account 470000 Total	0.00	295.22	1,360.99	0.00	0.00	1,360.99-
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			74.60-	0.00		74.60
485100	FINES FORFEITS & PENALTI			65.00-	0.00		65.00
	Major Account 480000 Total	0.00	0.00	139.60-	0.00	0.00	139.60
BUDGETED REVENUE TOTAL		0.00	295.22	1,221.39	0.00	0.00	1,221.39-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		295.22	1,221.39	0.00		1,221.39-
BUDGETED REVENUE TOTAL		0.00	295.22	1,221.39	0.00	0.00	1,221.39-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511100	PERMANENT SALARIES-WAGES		10,425.00	51,700.00	0.00		51,700.00-
	Personal Services Subtotal	0.00	10,425.00	51,700.00	0.00	0.00	51,700.00-
515100	RETIREMENT PLANS EXPENSE		834.00	4,136.00	0.00		4,136.00-
515200	FICA EXPENSE		734.63	3,634.00	0.00		3,634.00-
515400	LIFE & ACCIDENT INS EXP		25.03	127.30	0.00		127.30-
515500	HEALTH INSURANCE EXPENSE		2,379.47	12,145.85	0.00		12,145.85-
	Major Account 510000 Total	0.00	14,398.13	71,743.15	0.00	0.00	71,743.15-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			19.04	0.00		19.04-
521500	PUBLICATION & PRINT EXPENSE			498.84	0.00		498.84-
522200	CONFERENCE REGISTRATION		1,100.00	1,100.00	0.00		1,100.00-
531100	OFFICE SUPPLIES EXPENSE			28.27	0.00		28.27-
532100	NON CAPITALIZED EQUIP PU			62,232.50	0.00		62,232.50-
539100	INDIRECT COST ALLOWANCE		1,798.51	13,576.69	0.00		13,576.69-
	Major Account 520000 Total	0.00	2,898.51	77,455.34	0.00	0.00	77,455.34-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,265.92	2,265.92	0.00		2,265.92-
574500	PERSONAL VEHICLE MILEAGE		96.00	96.00	0.00		96.00-
	Major Account 570000 Total	0.00	2,361.92	2,361.92	0.00	0.00	2,361.92-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			261,044.50	0.00		261,044.50-
	Major Account 590000 Total	0.00	0.00	261,044.50	0.00	0.00	261,044.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	19,658.56	412,604.91	0.00	0.00	412,604.91-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		19,658.56	412,604.91	0.00		412,604.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	19,658.56	412,604.91	0.00	0.00	412,604.91-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI			486,732.50-	0.00		486,732.50
	Major Account 460000 Total	0.00	0.00	486,732.50-	0.00	0.00	486,732.50
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,729.65-	15,798.02-	0.00		15,798.02
	Major Account 480000 Total	0.00	2,729.65-	15,798.02-	0.00	0.00	15,798.02
UNBUDGETED REVENUE TOTAL		0.00	2,729.65-	502,530.52-	0.00	0.00	502,530.52
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,729.65-	502,530.52-	0.00		502,530.52
UNBUDGETED REVENUE TOTAL		0.00	2,729.65-	502,530.52-	0.00	0.00	502,530.52

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,138,763.82	133,565.90	667,979.44	31.23		1,470,784.38
511200	TEMPORARY SALARIES-WAGES	46,051.00	39,631.73	140,028.58	304.07		93,977.58-
511300	OVERTIME PAYMENTS			665.70	0.00		665.70-
511900	SUPPLEMENTAL		150.00	825.00	0.00		825.00-
	Personal Services Subtotal	2,184,814.82	173,347.63	809,498.72	37.05	0.00	1,375,316.10
515100	RETIREMENT PLANS EXPENSE	70,150.00	8,493.91	43,206.75	61.59		26,943.25
515200	FICA EXPENSE	68,838.00	12,286.54	57,112.01	82.97		11,725.99
515400	LIFE & ACCIDENT INS EXP	2,984.00	356.90	1,794.59	60.14		1,189.41
515500	HEALTH INSURANCE EXPENSE	152,821.00	23,959.96	125,335.80	82.01		27,485.20
	Major Account 510000 Total	2,479,607.82	218,444.94	1,036,947.87	41.82	0.00	1,442,659.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	594,849.00		1,130.89	.19		593,718.11
521200	COMM EXP-VOICE/DATA			536.47	0.00		536.47-
521300	FREIGHT			100.00	0.00		100.00-
521500	PUBLICATION & PRINT EXPENSE		180.20	3,332.25	0.00		3,332.25-
521900	AWARDS EXPENSE		776.56	1,123.18	0.00		1,123.18-
522100	DUES & SUBSCRIPTION EXPENSE		6,470.28	25,548.26	0.00		25,548.26-
522200	CONFERENCE REGISTRATION		51.44	1,550.44	0.00		1,550.44-
522400	SUBSISTENCE		603.03	66,878.56	0.00		66,878.56-
524100	RENT EXPENSE-LAND			100.00	0.00		100.00-
524700	RENT EXP-OTHER REAL PROP			5,207.50	0.00		5,207.50-
525500	RENT EXP-OTHER PERS PROP		750.00-	2,975.20	0.00		2,975.20-
526100	REPAIRS & MAINT-REAL PROPERTY			5,412.45	0.00		5,412.45-
527100	REP & MAINT-OFFICE EQUIP			370.50	0.00		370.50-
527200	REP & MAINT-MOTOR VEHICL			1,085.23	0.00		1,085.23-
527600	REP & MAINT-HOUSE/INST E			2,470.00	0.00		2,470.00-
531100	OFFICE SUPPLIES EXPENSE		341.29	1,889.64	0.00		1,889.64-
532100	NON CAPITALIZED EQUIP PU		10,588.91	54,596.42	0.00		54,596.42-
533100	HOUSEHOLD & INSTIT EXP			9,355.26	0.00		9,355.26-
533900	FOOD EXPENSE		1,929.74	8,762.38	0.00		8,762.38-
534500	AGRICULTURAL SUPPLIES EXP			522.44	0.00		522.44-
534600	ED & RECREATIONAL SUP EX		4,050.28	106,523.76	0.00		106,523.76-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES		82.32	2,217.24	0.00		2,217.24-
534900	MISCELLANEOUS SUPPLIES EXPENSE		164.47	180.24	0.00		180.24-
535100	MEDICAL SUPPLIES		1,347.34	15,137.92	0.00		15,137.92-
538100	VEHICLE & EQUIP SUPP EXP		312.15-	366.02	0.00		366.02-
539100	INDIRECT COST ALLOWANCE			3,580.68-	0.00		3,580.68
542500	ENG & ARCH SERVICES			275.00	0.00		275.00-
544100	PHYSICIAN SERVICES		6,750.00	20,250.00	0.00		20,250.00-
545000	LABORATORY SERVICES			248.00	0.00		248.00-
554900	OTHER CONTRACTUAL SERVICE		6,252.44	33,276.28	0.00		33,276.28-
556100	INSURANCE EXPENSE		13,196.00	98,562.00	0.00		98,562.00-
559100	OTHER OPERATING EXP		6,386.50	17,858.31	0.00		17,858.31-
	Major Account 520000 Total	594,849.00	58,108.65	484,261.16	81.41	0.00	110,587.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		18,703.73	24,347.98	0.00		24,347.98-
572100	COMMERCIAL TRANSPORTATION		19,926.58	53,767.68	0.00		53,767.68-
573100	STATE-OWNED TRANSPORT			10,970.33	0.00		10,970.33-
574500	PERSONAL VEHICLE MILEAGE		353.92	471.04	0.00		471.04-
575100	MISC TRAVEL EXPENSES		28.78	132.63	0.00		132.63-
	Major Account 570000 Total	0.00	39,013.01	89,689.66	0.00	0.00	89,689.66-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	384,715.40	735.00-	653.05	.17		384,062.35
	Major Account 590000 Total	384,715.40	735.00-	653.05	.17	0.00	384,062.35
BUDGETED EXPENDITURES TOTAL		3,459,172.22	314,831.60	1,611,551.74	46.59	0.00	1,847,620.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,035,190.00	177,393.33	707,695.22	34.77		1,327,494.78
2	CASH FUNDS	1,039,266.82	121,282.40	786,627.06	75.69		252,639.76
4	FEDERAL FUNDS	384,715.40	16,155.87	117,229.46	30.47		267,485.94
BUDGETED EXPENDITURES TOTAL		3,459,172.22	314,831.60	1,611,551.74	46.59	0.00	1,847,620.48

BUDGETED FUND TYPES - REVENUES

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
471106	STUDENT ACTIVITY FEE		12.15	951.40	0.00		951.40-
471109	TUITION OTHER		4,643.07-	58,503.63-	0.00		58,503.63
471140	OTHER STUDENT FEES		2,570.30	443,121.37-	0.00		443,121.37
471179	OTHER SERVICES		4,266.42-	28,692.66-	0.00		28,692.66
474100	GENERAL BUSINESS FEES		3,000.00-	4,750.00-	0.00		4,750.00
	Major Account 470000 Total	0.00	9,327.04-	534,116.26-	0.00	0.00	534,116.26
480000	**REVENUE - MISCELLANEOUS**						
484100	OPERATING DONATIONS & CO		1,798.51-	9,996.01-	0.00		9,996.01
484900	OTHER PRIVATE SOURCES		9,066.77-	16,092.25-	0.00		16,092.25
486300	CLEARING ACCOUNT		2,447.31	541,005.92-	0.00		541,005.92
486400	CASH OVER ADJUSTMENT			28.58	0.00		28.58-
	Major Account 480000 Total	0.00	8,417.97-	567,065.60-	0.00	0.00	567,065.60
BUDGETED REVENUE TOTAL		0.00	17,745.01-	1,101,181.86-	0.00	0.00	1,101,181.86
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		17,745.01-	1,101,181.86-	0.00		1,101,181.86
BUDGETED REVENUE TOTAL		0.00	17,745.01-	1,101,181.86-	0.00	0.00	1,101,181.86
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGES		492.00	1,426.50	0.00		1,426.50-
	Personal Services Subtotal	0.00	492.00	1,426.50	0.00	0.00	1,426.50-
	Major Account 510000 Total	0.00	492.00	1,426.50	0.00	0.00	1,426.50-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			.64	0.00		.64-
521500	PUBLICATION & PRINT EXPENSE		338.87	1,237.32	0.00		1,237.32-
522100	DUES & SUBSCRIPTION EXPENSE			1,340.30	0.00		1,340.30-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

As of 11/30/24

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522400	SUBSISTENCE		380.00	580.00	0.00		580.00-
525500	RENT EXP-OTHER PERS PROP			2,000.00	0.00		2,000.00-
531100	OFFICE SUPPLIES EXPENSE		17.74	17.74	0.00		17.74-
534600	ED & RECREATIONAL SUP EX		3,267.09	66,407.79	0.00		66,407.79-
538100	VEHICLE & EQUIP SUPP EXP		50.00	50.00	0.00		50.00-
554900	OTHER CONTRACTUAL SERVICE			4,500.00	0.00		4,500.00-
559100	OTHER OPERATING EXP			929.26	0.00		929.26-
	Major Account 520000 Total	0.00	4,053.70	77,063.05	0.00	0.00	77,063.05-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		41.66	41.66	0.00		41.66-
	Major Account 570000 Total	0.00	41.66	41.66	0.00	0.00	41.66-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,587.36	78,531.21	0.00	0.00	78,531.21-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,587.36	78,531.21	0.00		78,531.21-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,587.36	78,531.21	0.00	0.00	78,531.21-
UNBUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		353.62	59,782.26-	0.00		59,782.26
471109	TUITION OTHER		4,299.25-	3,896.13	0.00		3,896.13-
471179	OTHER SERVICES		1,800.92-	55,053.25-	0.00		55,053.25
	Major Account 470000 Total	0.00	5,746.55-	110,939.38-	0.00	0.00	110,939.38
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		717.36-	5,550.00-	0.00		5,550.00
	Major Account 480000 Total	0.00	717.36-	5,550.00-	0.00	0.00	5,550.00
UNBUDGETED REVENUE TOTAL		0.00	6,463.91-	116,489.38-	0.00	0.00	116,489.38

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,463.91-	116,489.38-	0.00		116,489.38
UNBUDGETED REVENUE TOTAL	0.00	6,463.91-	116,489.38-	0.00	0.00	116,489.38

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,284,539.11	176,427.54	870,517.62	67.77		414,021.49
511200	TEMPORARY SALARIES-WAGES	316,700.00	9,341.12	33,963.28	10.72		282,736.72
511900	SUPPLEMENTAL		400.00	2,050.00	0.00		2,050.00-
	Personal Services Subtotal	1,601,239.11	186,168.66	906,530.90	56.61	0.00	694,708.21
515100	RETIREMENT PLANS EXPENSE	195,801.00	13,253.63	64,568.44	32.98		131,232.56
515200	FICA EXPENSE	206,692.00	12,124.82	61,840.93	29.92		144,851.07
515400	LIFE & ACCIDENT INS EXP	7,410.00	425.78	2,210.63	29.83		5,199.37
515500	HEALTH INSURANCE EXPENSE	541,012.00	21,935.25	111,486.64	20.61		429,525.36
515501	HEALTH/FACULTY - 10 MO P	21,000.00		6,738.00	32.09		14,262.00
516300	EMPLOYEE ASSISTANCE PRO			4,664.00	0.00		4,664.00-
516500	WORKERS COMP PREMIUMS			102,515.00	0.00		102,515.00-
	Major Account 510000 Total	2,573,154.11	233,908.14	1,260,554.54	48.99	0.00	1,312,599.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,730,916.00	35.56	2,870.07	.17		1,728,045.93
521200	COMM EXP-VOICE/DATA		7,071.56	32,017.84	0.00		32,017.84-
521500	PUBLICATION & PRINT EXPENSE		14,870.83	34,497.30	0.00		34,497.30-
522100	DUES & SUBSCRIPTION EXPENSE		1,035.00	83,720.55	0.00		83,720.55-
522200	CONFERENCE REGISTRATION			1,800.00	0.00		1,800.00-
522400	SUBSISTENCE			1,272.00	0.00		1,272.00-
522500	EMPLOYEE MOVING EXPENSE			7,000.00	0.00		7,000.00-
522600	JOB APPLICANT EXPENSE		823.39	4,168.49	0.00		4,168.49-
523219	OTHER UTILITY			8,024.38	0.00		8,024.38-
525500	RENT EXP-OTHER PERS PROP			1,715.00	0.00		1,715.00-
527200	REP & MAINT-MOTOR VEHICL		86.15	785.86	0.00		785.86-
527400	REPAIRS & MAINT-DATA PROC			10.64	0.00		10.64-
531100	OFFICE SUPPLIES EXPENSE		102.68	387.23	0.00		387.23-
532100	NON CAPITALIZED EQUIP PU		93.14-	5,640.01	0.00		5,640.01-
533100	HOUSEHOLD & INSTIT EXP		85.11	410.53	0.00		410.53-
533900	FOOD EXPENSE			1,111.00	0.00		1,111.00-
534500	AGRICULTURAL SUPPLIES EXP		135.09	176.03	0.00		176.03-
534600	ED & RECREATIONAL SUP EX			4,963.03	0.00		4,963.03-
538100	VEHICLE & EQUIP SUPP EXP		50.00	1,432.37	0.00		1,432.37-

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES			18,442.25	0.00		18,442.25-
541500	LEGAL SERVICES EXPENSE		6,916.25	10,164.00	0.00		10,164.00-
543100	IT CONSULTING-APPLICATIONS			34,470.44	0.00		34,470.44-
543200	IT CONSULTING-HW/SW SUPP			2,000.00	0.00		2,000.00-
547100	EDUCATIONAL SERVICES			16,000.00	0.00		16,000.00-
548700	REFUSE/RECYCLING		113.00	565.00	0.00		565.00-
554900	OTHER CONTRACTUAL SERVICE		3,594.78	412,646.35	0.00		412,646.35-
555100	SOFTWARE RENEWAL/MAINT FEE		400.00	14,169.24	0.00		14,169.24-
556100	INSURANCE EXPENSE	102,597.00		286,829.32	279.57		184,232.32-
559100	OTHER OPERATING EXP	85,000.00	38,442.77-	79,019.86-	92.96-		164,019.86
	Major Account 520000 Total	1,918,513.00	3,216.51-	908,269.07	47.34	0.00	1,010,243.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,333.34	7,061.25	0.00		7,061.25-
571600	MEALS-NOT TRAVEL STATUS		31.52	94.54	0.00		94.54-
572100	COMMERCIAL TRANSPORTATION			172.99	0.00		172.99-
573100	STATE-OWNED TRANSPORT			13,106.14	0.00		13,106.14-
574500	PERSONAL VEHICLE MILEAGE		1,637.36	4,577.47	0.00		4,577.47-
575100	MISC TRAVEL EXPENSES			93.00	0.00		93.00-
	Major Account 570000 Total	0.00	3,002.22	25,105.39	0.00	0.00	25,105.39-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			450.00-	0.00		450.00
	Major Account 590000 Total	0.00	0.00	450.00-	0.00	0.00	450.00
BUDGETED EXPENDITURES TOTAL		4,491,667.11	233,693.85	2,193,479.00	48.83	0.00	2,298,188.11

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,498,198.00	223,828.90	1,207,227.02	34.51		2,290,970.98
2	CASH FUNDS	993,469.11	9,864.95	986,251.98	99.27		7,217.13
BUDGETED EXPENDITURES TOTAL		4,491,667.11	233,693.85	2,193,479.00	48.83	0.00	2,298,188.11

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452100	SEE CHART OF ACCOUNTS		24.30-	42.55-	0.00		42.55
	Major Account 450000 Total	0.00	24.30-	42.55-	0.00	0.00	42.55
470000	**REVENUE - SALES AND CHARGES**						
471140	OTHER STUDENT FEES		1,352.50-	32,916.06-	0.00		32,916.06
474100	GENERAL BUSINESS FEES		.56-	.62-	0.00		.62
475101	AUTO REGISTRATION		100.00-	4,275.00-	0.00		4,275.00
	Major Account 470000 Total	0.00	1,453.06-	37,191.68-	0.00	0.00	37,191.68
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		7,457.16-	28,968.28-	0.00		28,968.28
484500	REIMB NON-GOVT SOURCES			6,049.01-	0.00		6,049.01
484900	OTHER PRIVATE SOURCES		1.00-	2.00-	0.00		2.00
485100	FINES FORFEITS & PENALTI		4,384.00-	5,297.00-	0.00		5,297.00
486300	CLEARING ACCOUNT			10,790.00-	0.00		10,790.00
	Major Account 480000 Total	0.00	11,842.16-	51,106.29-	0.00	0.00	51,106.29
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			20,627.00	0.00		20,627.00-
	Major Account 490000 Total	0.00	0.00	20,627.00	0.00	0.00	20,627.00-
BUDGETED REVENUE TOTAL		0.00	13,319.52-	67,713.52-	0.00	0.00	67,713.52
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13,153.44-	66,733.10-	0.00		66,733.10
4	FEDERAL FUNDS		166.08-	980.42-	0.00		980.42
BUDGETED REVENUE TOTAL		0.00	13,319.52-	67,713.52-	0.00	0.00	67,713.52
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511100	PERMANENT SALARIES-WAGES		13,982.08	69,910.40	0.00		69,910.40-
511200	TEMPORARY SALARIES-WAGES		7,152.11	35,638.86	0.00		35,638.86-
	Personal Services Subtotal	0.00	21,134.19	105,549.26	0.00	0.00	105,549.26-
515100	RETIREMENT PLANS EXPENSE		1,118.56	5,592.80	0.00		5,592.80-
515200	FICA EXPENSE		1,571.42	7,844.12	0.00		7,844.12-
515400	LIFE & ACCIDENT INS EXP		35.76	178.80	0.00		178.80-
515500	HEALTH INSURANCE EXPENSE		2,110.31	10,510.44	0.00		10,510.44-
	Major Account 510000 Total	0.00	25,970.24	129,675.42	0.00	0.00	129,675.42-
UNBUDGETED EXPENDITURES TOTAL		0.00	25,970.24	129,675.42	0.00	0.00	129,675.42-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		25,970.24	129,675.42	0.00		129,675.42-
UNBUDGETED EXPENDITURES TOTAL		0.00	25,970.24	129,675.42	0.00	0.00	129,675.42-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484900	OTHER PRIVATE SOURCES		27,017.35-	126,888.76-	0.00		126,888.76
	Major Account 480000 Total	0.00	27,017.35-	126,888.76-	0.00	0.00	126,888.76
UNBUDGETED REVENUE TOTAL		0.00	27,017.35-	126,888.76-	0.00	0.00	126,888.76

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		27,017.35-	126,888.76-	0.00		126,888.76
UNBUDGETED REVENUE TOTAL		0.00	27,017.35-	126,888.76-	0.00	0.00	126,888.76

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,947,288.35	68,333.16	327,202.18	16.80		1,620,086.17
511200	TEMPORARY SALARIES-WAGES	28,900.00	1,546.93	5,410.56	18.72		23,489.44
511900	SUPPLEMENTAL		100.00	500.00	0.00		500.00-
	Personal Services Subtotal	1,976,188.35	69,980.09	333,112.74	16.86	0.00	1,643,075.61
515100	RETIREMENT PLANS EXPENSE	53,455.00	4,164.65	20,353.30	38.08		33,101.70
515200	FICA EXPENSE		4,945.64	23,804.03	0.00		23,804.03-
515400	LIFE & ACCIDENT INS EXP		193.89	947.35	0.00		947.35-
515500	HEALTH INSURANCE EXPENSE		15,029.25	73,293.44	0.00		73,293.44-
	Major Account 510000 Total	2,029,643.35	94,313.52	451,510.86	22.25	0.00	1,578,132.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	110,379.00		48.76	.04		110,330.24
521200	COMM EXP-VOICE/DATA			269.03	0.00		269.03-
521500	PUBLICATION & PRINT EXPENSE			88.74	0.00		88.74-
523201	NATURAL GAS		3,673.25	30,162.63	0.00		30,162.63-
523202	ELECTRICITY		29,566.23	172,446.79	0.00		172,446.79-
523203	WATER		3,561.34	19,633.31	0.00		19,633.31-
523204	SEWER		996.14	4,980.70	0.00		4,980.70-
523219	OTHER UTILITY			1,852.80	0.00		1,852.80-
526100	REPAIRS & MAINT-REAL PROPERTY		2,850.00	28,903.94	0.00		28,903.94-
527100	REP & MAINT-OFFICE EQUIP			176.41	0.00		176.41-
527200	REP & MAINT-MOTOR VEHICL			592.07	0.00		592.07-
527600	REP & MAINT-HOUSE/INST E			197.25	0.00		197.25-
531100	OFFICE SUPPLIES EXPENSE		559.39	1,919.35	0.00		1,919.35-
532100	NON CAPITALIZED EQUIP PU			4,649.90	0.00		4,649.90-
533100	HOUSEHOLD & INSTIT EXP		2,805.29	18,548.49	0.00		18,548.49-
534500	AGRICULTURAL SUPPLIES EXP		595.85	7,505.47	0.00		7,505.47-
534800	CONSTRUCTION & MAINT SUPPLIES		1,257.44	9,231.49	0.00		9,231.49-
537100	LABORATORY SUP EXP			14.00	0.00		14.00-
538100	VEHICLE & EQUIP SUPP EXP		1,095.62	2,598.11	0.00		2,598.11-
542500	ENG & ARCH SERVICES			9,349.05	0.00		9,349.05-
545000	LABORATORY SERVICES			865.00	0.00		865.00-
548600	PEST CONTROL		910.00	4,550.00	0.00		4,550.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING		2,095.01	11,321.54	0.00		11,321.54-
554900	OTHER CONTRACTUAL SERVICE			45,666.24	0.00		45,666.24-
	Major Account 520000 Total	110,379.00	49,965.56	375,571.07	340.26	0.00	265,192.07-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		374.33	481.33	0.00		481.33-
571600	MEALS-NOT TRAVEL STATUS		17.33	17.33	0.00		17.33-
	Major Account 570000 Total	0.00	391.66	498.66	0.00	0.00	498.66-
BUDGETED EXPENDITURES TOTAL		2,140,022.35	144,670.74	827,580.59	38.67	0.00	1,312,441.76

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,104,353.00	92,597.74	358,164.72	32.43		746,188.28
2	CASH FUNDS	1,035,669.35	52,073.00	469,415.87	45.32		566,253.48
BUDGETED EXPENDITURES TOTAL		2,140,022.35	144,670.74	827,580.59	38.67	0.00	1,312,441.76

Agency 050 NEBRASKA STATE COLLEGES
Program 828 SCHOLARSHIPS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	185,252.00			0.00		185,252.00
511200	TEMPORARY SALARIES-WAGES		14,900.23	39,970.20	0.00		39,970.20-
	Personal Services Subtotal	185,252.00	14,900.23	39,970.20	21.58	0.00	145,281.80
	Major Account 510000 Total	185,252.00	14,900.23	39,970.20	21.58	0.00	145,281.80
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	17,201,763.61	370,678.00	4,761,701.50	27.68		12,440,062.11
	Major Account 590000 Total	17,201,763.61	370,678.00	4,761,701.50	27.68	0.00	12,440,062.11
BUDGETED EXPENDITURES TOTAL		17,387,015.61	385,578.23	4,801,671.70	27.62	0.00	12,585,343.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	762,046.50	3,250.00	350,432.00	45.99		411,614.50
2	CASH FUNDS	672,680.00	11,838.00	205,150.00	30.50		467,530.00
4	FEDERAL FUNDS	15,952,289.11	370,490.23	4,246,089.70	26.62		11,706,199.41
BUDGETED EXPENDITURES TOTAL		17,387,015.61	385,578.23	4,801,671.70	27.62	0.00	12,585,343.91
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI			21,000.00-	0.00		21,000.00
	Major Account 460000 Total	0.00	0.00	21,000.00-	0.00	0.00	21,000.00
470000	**REVENUE - SALES AND CHARGES**						
471109	TUITION OTHER		66,328.74	22,817.76	0.00		22,817.76-
	Major Account 470000 Total	0.00	66,328.74	22,817.76	0.00	0.00	22,817.76-
BUDGETED REVENUE TOTAL		0.00	66,328.74	1,817.76	0.00	0.00	1,817.76-

Agency 050 NEBRASKA STATE COLLEGES
Program 828 SCHOLARSHIPS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		66,328.74	1,817.76	0.00		1,817.76-
BUDGETED REVENUE TOTAL	0.00	66,328.74	1,817.76	0.00	0.00	1,817.76-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		215,319.00	819,485.25	0.00		819,485.25-
Major Account 590000 Total	0.00	215,319.00	819,485.25	0.00	0.00	819,485.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	215,319.00	819,485.25	0.00	0.00	819,485.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		215,319.00	819,485.25	0.00		819,485.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	215,319.00	819,485.25	0.00	0.00	819,485.25-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		363,082.00-	771,662.22-	0.00		771,662.22
Major Account 480000 Total	0.00	363,082.00-	771,662.22-	0.00	0.00	771,662.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		72,250.00-	72,250.00-	0.00		72,250.00
Major Account 490000 Total	0.00	72,250.00-	72,250.00-	0.00	0.00	72,250.00
UNBUDGETED REVENUE TOTAL	0.00	435,332.00-	843,912.22-	0.00	0.00	843,912.22
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 828 SCHOLARSHIPS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		435,332.00-	843,912.22-	0.00		843,912.22
UNBUDGETED REVENUE TOTAL	0.00	435,332.00-	843,912.22-	0.00	0.00	843,912.22

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

As of 11/30/24

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	648,592.19	58,425.39	291,023.97	44.87		357,568.22
511200	TEMPORARY SALARIES-WAGES	34,500.00	1,870.53	23,125.16	67.03		11,374.84
511900	SUPPLEMENTAL		50.00	300.00	0.00		300.00-
	Personal Services Subtotal	683,092.19	60,345.92	314,449.13	46.03	0.00	368,643.06
515100	RETIREMENT PLANS EXPENSE	60,044.00	4,199.64	20,432.95	34.03		39,611.05
515200	FICA EXPENSE	58,143.00	4,245.07	22,256.59	38.28		35,886.41
515400	LIFE & ACCIDENT INS EXP	2,252.00	147.59	795.53	35.33		1,456.47
515500	HEALTH INSURANCE EXPENSE	223,000.00	13,601.13	73,267.97	32.86		149,732.03
	Major Account 510000 Total	1,026,531.19	82,539.35	431,202.17	42.01	0.00	595,329.02
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	376,875.00		5.76	0.		376,869.24
521200	COMM EXP-VOICE/DATA			693.56	0.00		693.56-
521500	PUBLICATION & PRINT EXPENSE			2,400.84	0.00		2,400.84-
522100	DUES & SUBSCRIPTION EXPENSE			1,161.00	0.00		1,161.00-
522400	SUBSISTENCE		355.60	5,383.71	0.00		5,383.71-
523201	NATURAL GAS	42,000.00	2,128.80	9,594.90	22.85		32,405.10
523202	ELECTRICITY	194,000.00	9,784.02	78,011.87	40.21		115,988.13
523203	WATER	24,000.00	1,117.91	5,813.21	24.22		18,186.79
523204	SEWER	10,000.00	772.84	3,864.20	38.64		6,135.80
523219	OTHER UTILITY			1,215.00	0.00		1,215.00-
525500	RENT EXP-OTHER PERS PROP			1,000.00	0.00		1,000.00-
526100	REPAIRS & MAINT-REAL PROPERTY		3,607.90	28,237.55	0.00		28,237.55-
527600	REP & MAINT-HOUSE/INST E		84.18	5,806.56	0.00		5,806.56-
531100	OFFICE SUPPLIES EXPENSE			421.79	0.00		421.79-
532100	NON CAPITALIZED EQUIP PU		134.90	10,789.61	0.00		10,789.61-
533100	HOUSEHOLD & INSTIT EXP		2,288.86	17,545.51	0.00		17,545.51-
534500	AGRICULTURAL SUPPLIES EXP			112.95	0.00		112.95-
534600	ED & RECREATIONAL SUP EX		162.26	3,309.66	0.00		3,309.66-
534800	CONSTRUCTION & MAINT SUPPLIES		222.50	3,570.61	0.00		3,570.61-
538100	VEHICLE & EQUIP SUPP EXP		629.72	837.70	0.00		837.70-
539200	DEBT SERVICE EXPENSE			3,125.00	0.00		3,125.00-
541100	ACCTG & AUDITING SERVICES			16,569.99	0.00		16,569.99-

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

As of 11/30/24

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES			6,500.00	0.00		6,500.00-
548700	REFUSE/RECYCLING		2,017.51	14,655.28	0.00		14,655.28-
549100	LAUNDRY SERVICES			7,770.00	0.00		7,770.00-
554900	OTHER CONTRACTUAL SERVICE		469.90	18,249.77	0.00		18,249.77-
555100	SOFTWARE RENEWAL/MAINT FEE			280.00	0.00		280.00-
556100	INSURANCE EXPENSE	101,273.00		62,009.90	61.23		39,263.10
559100	OTHER OPERATING EXP	27,885.00		11,750.00	42.14		16,135.00
	Major Account 520000 Total	776,033.00	23,776.90	320,685.93	41.32	0.00	455,347.07
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT			132.30	0.00		132.30-
	Major Account 570000 Total	0.00	0.00	132.30	0.00	0.00	132.30-
BUDGETED EXPENDITURES TOTAL		1,802,564.19	106,316.25	752,020.40	41.72	0.00	1,050,543.79
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	1,802,564.19	106,316.25	752,020.40	41.72		1,050,543.79
BUDGETED EXPENDITURES TOTAL		1,802,564.19	106,316.25	752,020.40	41.72	0.00	1,050,543.79
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		2,910.29-	1,089.44	0.00		1,089.44-
	Major Account 470000 Total	0.00	2,910.29-	1,089.44	0.00	0.00	1,089.44-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		8,579.48-	32,191.96-	0.00		32,191.96
484500	REIMB NON-GOVT SOURCES		130,000.00-	650,000.00-	0.00		650,000.00
484900	OTHER PRIVATE SOURCES			452,360.00-	0.00		452,360.00
486300	CLEARING ACCOUNT		292,090.14-	1,290,567.53-	0.00		1,290,567.53
	Major Account 480000 Total	0.00	430,669.62-	2,425,119.49-	0.00	0.00	2,425,119.49
BUDGETED REVENUE TOTAL		0.00	433,579.91-	2,424,030.05-	0.00	0.00	2,424,030.05

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		433,579.91-	2,424,030.05-	0.00		2,424,030.05
BUDGETED REVENUE TOTAL	0.00	433,579.91-	2,424,030.05-	0.00	0.00	2,424,030.05

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,431,684.00	1,136,197.30	5,232,550.63	55.48		4,199,133.37
511200	TEMPORARY SALARIES-WAGES	1,054,984.00	179,644.92	656,023.80	62.18		398,960.20
	Personal Services Subtotal	10,486,668.00	1,315,842.22	5,888,574.43	56.15	0.00	4,598,093.57
515100	RETIREMENT PLANS EXPENSE	1,411,546.00	78,606.23	403,998.82	28.62		1,007,547.18
515200	FICA EXPENSE	1,095,700.00	84,194.61	414,383.85	37.82		681,316.15
515400	LIFE & ACCIDENT INS EXP	64,682.00	2,343.58	11,196.37	17.31		53,485.63
515500	HEALTH INSURANCE EXPENSE	5,072,839.94	31,266.56	709,853.07	13.99		4,362,986.87
516200	TUITION ASSISTANCE			2,205.00	0.00		2,205.00-
	Major Account 510000 Total	18,131,435.94	1,512,253.20	7,430,211.54	40.98	0.00	10,701,224.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,824,045.00	1,156.65	6,212.31	.34		1,817,832.69
521200	COMM EXP-VOICE/DATA		2,180.00	11,228.23	0.00		11,228.23-
521300	FREIGHT		940.00	953.86	0.00		953.86-
521500	PUBLICATION & PRINT EXPENSE		9,097.28	24,580.28	0.00		24,580.28-
521700	1099 ROYALTY PAYMENTS			119.40	0.00		119.40-
522100	DUES & SUBSCRIPTION EXPENSE		1,358.52	1,633.52	0.00		1,633.52-
522200	CONFERENCE REGISTRATION		1,863.11	6,467.95	0.00		6,467.95-
522600	JOB APPLICANT EXPENSE		1,191.92	2,366.75	0.00		2,366.75-
525100	RENT EXP-OFFICE EQUIP		2,575.74	10,302.96	0.00		10,302.96-
525500	RENT EXP-OTHER PERS PROP		410.70	2,262.11	0.00		2,262.11-
526100	REPAIRS & MAINT-REAL PROPERTY			9,347.56	0.00		9,347.56-
527600	REP & MAINT-HOUSE/INST E			111.37	0.00		111.37-
527800	REP & MAINT-OTHER PROPER		408.99	5,237.26	0.00		5,237.26-
531100	OFFICE SUPPLIES EXPENSE	85,343.00	1,705.39	6,163.16	7.22		79,179.84
532100	NON CAPITALIZED EQUIP PU		2,620.66	27,375.65	0.00		27,375.65-
533100	HOUSEHOLD & INSTIT EXP		3,073.53	13,928.71	0.00		13,928.71-
533900	FOOD EXPENSE		721.22	1,612.23	0.00		1,612.23-
534600	ED & RECREATIONAL SUP EX		15,241.94	37,314.58	0.00		37,314.58-
534800	CONSTRUCTION & MAINT SUPPLIES			34.27	0.00		34.27-
537100	LABORATORY SUP EXP		8,511.42	28,526.67	0.00		28,526.67-
538100	VEHICLE & EQUIP SUPP EXP			9.02	0.00		9.02-
539100	INDIRECT COST ALLOWANCE		269.04-	580.00	0.00		580.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543200	IT CONSULTING-HW/SW SUPP			3,685.00-	0.00		3,685.00
547100	EDUCATIONAL SERVICES			10,000.00	0.00		10,000.00-
548700	REFUSE/RECYCLING			44.88	0.00		44.88-
549100	LAUNDRY SERVICES		139.42	413.66	0.00		413.66-
549200	JANITORIAL/SECURITY SERVICES			665.00	0.00		665.00-
554900	OTHER CONTRACTUAL SERVICE	547,694.75	1,307.48	30,507.28	5.57		517,187.47
555100	SOFTWARE RENEWAL/MAINT FEE			9,793.00	0.00		9,793.00-
559100	OTHER OPERATING EXP			57.05	0.00		57.05-
	Major Account 520000 Total	2,457,082.75	54,234.93	244,163.72	9.94	0.00	2,212,919.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,549.12	14,356.40	0.00		14,356.40-
572100	COMMERCIAL TRANSPORTATION		1,626.45	12,865.86	0.00		12,865.86-
573100	STATE-OWNED TRANSPORT		1,778.55	5,521.50	0.00		5,521.50-
574500	PERSONAL VEHICLE MILEAGE		2,407.11	9,192.31	0.00		9,192.31-
574600	CONTRACTUAL SERV - TRAVEL EXP			159.98	0.00		159.98-
575100	MISC TRAVEL EXPENSES		89.00	543.35	0.00		543.35-
	Major Account 570000 Total	0.00	10,450.23	42,639.40	0.00	0.00	42,639.40-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		5,395.64	5,395.64	0.00		5,395.64-
	Major Account 580000 Total	0.00	5,395.64	5,395.64	0.00	0.00	5,395.64-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		10,137.26	9,638.59-	0.00		9,638.59
599100	OTHER GOVERNMENT AID		6,039.82	207.51-	0.00		207.51
599102	CHILD NUTR AID PER AUDITS			15,000.00	0.00		15,000.00-
599104	STUDENT TUITION		1,600.00	13,032.00	0.00		13,032.00-
	Major Account 590000 Total	0.00	17,777.08	18,185.90	0.00	0.00	18,185.90-
BUDGETED EXPENDITURES TOTAL		20,588,518.69	1,600,111.08	7,740,596.20	37.60	0.00	12,847,922.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,095,730.00	33,056.48	2,577,901.57	31.84		5,517,828.43

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

As of 11/30/24

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	11,945,093.94	1,580,026.59	5,089,316.26	42.61		6,855,777.68
4	FEDERAL FUNDS	547,694.75	12,971.99-	73,378.37	13.40		474,316.38
BUDGETED EXPENDITURES TOTAL		20,588,518.69	1,600,111.08	7,740,596.20	37.60	0.00	12,847,922.49
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		73.77-	32.69	0.00		32.69-
	Major Account 450000 Total	0.00	73.77-	32.69	0.00	0.00	32.69-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		10,222.03	208,093.82-	0.00		208,093.82
461200	FED INDIRECT COST REIMB			60.00-	0.00		60.00
	Major Account 460000 Total	0.00	10,222.03	208,153.82-	0.00	0.00	208,153.82
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		171,050.43-	431,115.13-	0.00		431,115.13
471110	RESIDENT TUITION		11,186.03	5,547,038.43-	0.00		5,547,038.43
471111	NON-RESIDENT TUITION		784.00-	1,446,508.46-	0.00		1,446,508.46
471112	OFF CAMPUS TUITION		1,073.68-	304,787.92-	0.00		304,787.92
471113	ON-LINE TUITION		783.51-	1,945,406.20-	0.00		1,945,406.20
471114	CCSSC TUITION			97,565.00-	0.00		97,565.00
471140	OTHER STUDENT FEES		32,337.50-	2,343,375.98-	0.00		2,343,375.98
471169	TUITION WAIVER			22.00-	0.00		22.00
471170	TUITION WAIVER-CONTRA		3,059.54		0.00		
471179	OTHER SERVICES		3,025.59-	1,995.87	0.00		1,995.87-
472100	SALE OF SUP & MAT		90.00-	1,350.00-	0.00		1,350.00
474100	GENERAL BUSINESS FEES		75,612.27	110,317.87	0.00		110,317.87-
475101	AUTO REGISTRATION		166.00-	4,546.00-	0.00		4,546.00
475201	CREDIT BY EXAM			120.00-	0.00		120.00
	Major Account 470000 Total	0.00	119,452.87-	12,009,521.38-	0.00	0.00	12,009,521.38
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		197.60-	655.56-	0.00		655.56

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483200	BUILDING & SPACE RENTAL			26,810.00-	0.00		26,810.00
484500	REIMB NON-GOVT SOURCES			12,264.23-	0.00		12,264.23
484900	OTHER PRIVATE SOURCES		40,224.24-	18,265.98-	0.00		18,265.98
485100	FINES FORFEITS & PENALTI		1,260.86	2,271.68	0.00		2,271.68-
486300	CLEARING ACCOUNT		493.54-	493.54-	0.00		493.54
	Major Account 480000 Total	0.00	39,654.52-	56,217.63-	0.00	0.00	56,217.63
BUDGETED REVENUE TOTAL		0.00	148,959.13-	12,273,860.14-	0.00	0.00	12,273,860.14
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		158,983.56-	12,140,110.76-	0.00		12,140,110.76
4	FEDERAL FUNDS		10,024.43	133,749.38-	0.00		133,749.38
BUDGETED REVENUE TOTAL		0.00	148,959.13-	12,273,860.14-	0.00	0.00	12,273,860.14
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
532100	NON CAPITALIZED EQUIP PU			1,980.35	0.00		1,980.35-
	Major Account 520000 Total	0.00	0.00	1,980.35	0.00	0.00	1,980.35-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,980.35	0.00	0.00	1,980.35-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			1,980.35	0.00		1,980.35-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,980.35	0.00	0.00	1,980.35-

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		1,941.75	34,917.25	0.00		34,917.25-
511200	TEMPORARY SALARIES-WAGES		1,080.00	3,240.00	0.00		3,240.00-
	Personal Services Subtotal	0.00	3,021.75	38,157.25	0.00	0.00	38,157.25-
515100	RETIREMENT PLANS EXPENSE		155.34	2,793.38	0.00		2,793.38-
515200	FICA EXPENSE		144.51	2,607.65	0.00		2,607.65-
515400	LIFE & ACCIDENT INS EXP		39.73-	3.71	0.00		3.71-
515500	HEALTH INSURANCE EXPENSE		2,390.71-	200.19	0.00		200.19-
	Major Account 510000 Total	0.00	891.16	43,762.18	0.00	0.00	43,762.18-
520000	**OPERATING EXPENSES**						
534600	ED & RECREATIONAL SUP EX		55.22	157.72	0.00		157.72-
537100	LABORATORY SUP EXP	712,797.27	683.65	1,491.91	.21		711,305.36
539100	INDIRECT COST ALLOWANCE		11,775.63	16,176.23	0.00		16,176.23-
554900	OTHER CONTRACTUAL SERVICE			5,150.00	0.00		5,150.00-
	Major Account 520000 Total	712,797.27	12,514.50	22,975.86	3.22	0.00	689,821.41
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		300.89	878.33	0.00		878.33-
572100	COMMERCIAL TRANSPORTATION		489.56	551.79	0.00		551.79-
574500	PERSONAL VEHICLE MILEAGE		54.50	108.50	0.00		108.50-
575100	MISC TRAVEL EXPENSES		27.00	45.00	0.00		45.00-
	Major Account 570000 Total	0.00	871.95	1,583.62	0.00	0.00	1,583.62-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID			43,803.00	0.00		43,803.00-
	Major Account 590000 Total	0.00	0.00	43,803.00	0.00	0.00	43,803.00-
BUDGETED EXPENDITURES TOTAL		712,797.27	14,277.61	112,124.66	15.73	0.00	600,672.61

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	712,797.27	14,277.61	112,124.66	15.73		600,672.61
BUDGETED EXPENDITURES TOTAL	712,797.27	14,277.61	112,124.66	15.73	0.00	600,672.61
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			89,530.79-	0.00		89,530.79
Major Account 460000 Total	0.00	0.00	89,530.79-	0.00	0.00	89,530.79
BUDGETED REVENUE TOTAL	0.00	0.00	89,530.79-	0.00	0.00	89,530.79
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			89,530.79-	0.00		89,530.79
BUDGETED REVENUE TOTAL	0.00	0.00	89,530.79-	0.00	0.00	89,530.79

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	57,015.00	70,168.65	75,418.65	132.28		18,403.65-
511200	TEMPORARY SALARIES-WAGES		2,673.50	34,951.50	0.00		34,951.50-
	Personal Services Subtotal	57,015.00	72,842.15	110,370.15	193.58	0.00	53,355.15-
515100	RETIREMENT PLANS EXPENSE	4,561.00	5,613.49	6,033.49	132.28		1,472.49-
515200	FICA EXPENSE	4,362.00	5,143.88	7,369.14	168.94		3,007.14-
515400	LIFE & ACCIDENT INS EXP	176.00	67.34	77.35	43.95		98.65
515500	HEALTH INSURANCE EXPENSE		7,022.27	7,948.45	0.00		7,948.45-
	Major Account 510000 Total	66,114.00	90,689.13	131,798.58	199.35	0.00	65,684.58-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,430.00		14.08	.26		5,415.92
521500	PUBLICATION & PRINT EXPENSE		3.61	9.23	0.00		9.23-
522100	DUES & SUBSCRIPTION EXPENSE	141,701.00			0.00		141,701.00
525500	RENT EXP-OTHER PERS PROP			24,535.00	0.00		24,535.00-
527800	REP & MAINT-OTHER PROPER		290.00	290.00	0.00		290.00-
531100	OFFICE SUPPLIES EXPENSE	363,231.30	12.17	12.17	0.		363,219.13
533100	HOUSEHOLD & INSTIT EXP			8.17	0.00		8.17-
533900	FOOD EXPENSE			46,578.22	0.00		46,578.22-
534600	ED & RECREATIONAL SUP EX		3,263.23	12,458.07	0.00		12,458.07-
535100	MEDICAL SUPPLIES			450.00	0.00		450.00-
554900	OTHER CONTRACTUAL SERVICE	55.00		640.00	1163.64		585.00-
	Major Account 520000 Total	510,417.30	3,569.01	84,994.94	16.65	0.00	425,422.36
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			240.00	0.00		240.00-
572100	COMMERCIAL TRANSPORTATION			4,066.00	0.00		4,066.00-
	Major Account 570000 Total	0.00	0.00	4,306.00	0.00	0.00	4,306.00-
BUDGETED EXPENDITURES TOTAL		576,531.30	94,258.14	221,099.52	38.35	0.00	355,431.78

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	576,476.30	94,258.14	221,099.52	38.35		355,376.78
4	FEDERAL FUNDS	55.00			0.00		55.00
BUDGETED EXPENDITURES TOTAL		576,531.30	94,258.14	221,099.52	38.35	0.00	355,431.78
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			1,360.00-	0.00		1,360.00
471179	OTHER SERVICES		900.00	150,427.83-	0.00		150,427.83
	Major Account 470000 Total	0.00	900.00	151,787.83-	0.00	0.00	151,787.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			10,800.00	0.00		10,800.00-
	Major Account 490000 Total	0.00	0.00	10,800.00	0.00	0.00	10,800.00-
BUDGETED REVENUE TOTAL		0.00	900.00	140,987.83-	0.00	0.00	140,987.83
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		900.00	140,987.83-	0.00		140,987.83
BUDGETED REVENUE TOTAL		0.00	900.00	140,987.83-	0.00	0.00	140,987.83

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,416,396.00	177,709.53	868,091.24	61.29		548,304.76
511200	TEMPORARY SALARIES-WAGES	217,225.00	15,390.81	74,589.61	34.34		142,635.39
511300	OVERTIME PAYMENTS			15.07	0.00		15.07-
511900	SUPPLEMENTAL		400.00	2,000.00	0.00		2,000.00-
	Personal Services Subtotal	1,633,621.00	193,500.34	944,695.92	57.83	0.00	688,925.08
515100	RETIREMENT PLANS EXPENSE	128,754.00	13,153.23	64,841.26	50.36		63,912.74
515200	FICA EXPENSE	137,788.00	12,839.61	64,604.45	46.89		73,183.55
515400	LIFE & ACCIDENT INS EXP	4,491.00	478.35	2,284.11	50.86		2,206.89
515500	HEALTH INSURANCE EXPENSE	381,608.00	34,828.08	165,316.37	43.32		216,291.63
	Major Account 510000 Total	2,286,262.00	254,799.61	1,241,742.11	54.31	0.00	1,044,519.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		468.52	2,033.16	0.00		2,033.16-
521200	COMM EXP-VOICE/DATA		1,185.32	17,963.33	0.00		17,963.33-
521300	FREIGHT			14.47	0.00		14.47-
521400	DATA PROCESSING EXPENSE		294.04	1,462.34	0.00		1,462.34-
521500	PUBLICATION & PRINT EXPENSE		1,839.79	14,479.56	0.00		14,479.56-
521700	1099 ROYALTY PAYMENTS			400.00	0.00		400.00-
522100	DUES & SUBSCRIPTION EXPENSE	2,635,416.47	16,094.88	279,278.77	10.60		2,356,137.70
522200	CONFERENCE REGISTRATION		6,549.96	13,517.35	0.00		13,517.35-
522600	JOB APPLICANT EXPENSE			1,439.56	0.00		1,439.56-
525100	RENT EXP-OFFICE EQUIP		1,227.66	4,910.64	0.00		4,910.64-
527200	REP & MAINT-MOTOR VEHICL		228.00	613.83	0.00		613.83-
527600	REP & MAINT-HOUSE/INST E			662.20	0.00		662.20-
531100	OFFICE SUPPLIES EXPENSE		741.76	5,174.05	0.00		5,174.05-
532100	NON CAPITALIZED EQUIP PU		1,902.86	131,058.30	0.00		131,058.30-
533100	HOUSEHOLD & INSTIT EXP		31.48	2,256.48	0.00		2,256.48-
533900	FOOD EXPENSE		291.31	2,855.94	0.00		2,855.94-
534600	ED & RECREATIONAL SUP EX		2,030.37-	14,099.75	0.00		14,099.75-
538100	VEHICLE & EQUIP SUPP EXP		106.18	190.49	0.00		190.49-
543100	IT CONSULTING-APPLICATIONS		37,668.97	68,937.85	0.00		68,937.85-
543200	IT CONSULTING-HW/SW SUPP		3,890.88	3,890.88	0.00		3,890.88-
554900	OTHER CONTRACTUAL SERVICE		18,223.69	69,373.11	0.00		69,373.11-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE		10,677.48	137,897.12	0.00		137,897.12-
	Major Account 520000 Total	2,635,416.47	99,392.41	772,509.18	29.31	0.00	1,862,907.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,661.95	17,387.22	0.00		17,387.22-
572100	COMMERCIAL TRANSPORTATION		3,588.85	4,445.46	0.00		4,445.46-
573100	STATE-OWNED TRANSPORT		316.25	1,224.25	0.00		1,224.25-
574500	PERSONAL VEHICLE MILEAGE		534.24	1,129.09	0.00		1,129.09-
574600	CONTRACTUAL SERV - TRAVEL EXP		4.50-	3,626.05-	0.00		3,626.05
575100	MISC TRAVEL EXPENSES		84.00	113.14	0.00		113.14-
	Major Account 570000 Total	0.00	8,180.79	20,673.11	0.00	0.00	20,673.11-
BUDGETED EXPENDITURES TOTAL		4,921,678.47	362,372.81	2,034,924.40	41.35	0.00	2,886,754.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,104,783.00	254,768.15	1,220,235.57	39.30		1,884,547.43
2	CASH FUNDS	1,816,895.47	107,604.66	814,688.83	44.84		1,002,206.64
BUDGETED EXPENDITURES TOTAL		4,921,678.47	362,372.81	2,034,924.40	41.35	0.00	2,886,754.07

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471179	OTHER SERVICES		4,822.55-	9,362.92-	0.00		9,362.92
	Major Account 470000 Total	0.00	4,822.55-	9,362.92-	0.00	0.00	9,362.92
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		989.80-	2,101.45-	0.00		2,101.45
	Major Account 480000 Total	0.00	989.80-	2,101.45-	0.00	0.00	2,101.45
BUDGETED REVENUE TOTAL		0.00	5,812.35-	11,464.37-	0.00	0.00	11,464.37

SUMMARY BY FUND TYPE - REVENUE

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		5,812.35-	11,464.37-	0.00		11,464.37
BUDGETED REVENUE TOTAL	0.00	5,812.35-	11,464.37-	0.00	0.00	11,464.37

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,816,845.00	379,721.21	1,881,167.05	39.05		2,935,677.95
511200	TEMPORARY SALARIES-WAGES	288,367.00	104,386.38	263,037.86	91.22		25,329.14
511900	SUPPLEMENTAL		550.00	2,750.00	0.00		2,750.00-
	Personal Services Subtotal	5,105,212.00	484,657.59	2,146,954.91	42.05	0.00	2,958,257.09
515100	RETIREMENT PLANS EXPENSE	485,585.00	28,283.64	138,224.53	28.47		347,360.47
515200	FICA EXPENSE	478,223.00	29,857.18	143,735.48	30.06		334,487.52
515400	LIFE & ACCIDENT INS EXP	16,405.00	916.74	4,941.08	30.12		11,463.92
515500	HEALTH INSURANCE EXPENSE	1,075,588.00	66,280.06	360,884.67	33.55		714,703.33
515501	HEALTH/FACULTY-10 MO PAY	111,773.00			0.00		111,773.00
516400	UNEMPLOYM COMP INS EXP	30,250.00			0.00		30,250.00
	Major Account 510000 Total	7,303,036.00	609,995.21	2,794,740.67	38.27	0.00	4,508,295.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,879,241.00	907.21	2,837.71	.15		1,876,403.29
521200	COMM EXP-VOICE/DATA		1,133.46	6,786.24	0.00		6,786.24-
521300	FREIGHT		182.45	614.64	0.00		614.64-
521500	PUBLICATION & PRINT EXPENSE		6,182.78	26,337.21	0.00		26,337.21-
521700	1099 ROYALTY PAYMENTS		229.00	16,749.00	0.00		16,749.00-
522100	DUES & SUBSCRIPTION EXPENSE	1,097,441.51	11,388.32	62,074.49	5.66		1,035,367.02
522200	CONFERENCE REGISTRATION		4,530.00	10,871.47	0.00		10,871.47-
522400	SUBSISTENCE			8.00-	0.00		8.00
522600	JOB APPLICANT EXPENSE		487.20	543.82	0.00		543.82-
524700	RENT EXP-OTHER REAL PROP		250.00	2,000.00	0.00		2,000.00-
525100	RENT EXP-OFFICE EQUIP		1,151.20	4,604.80	0.00		4,604.80-
525500	RENT EXP-OTHER PERS PROP			4,405.47	0.00		4,405.47-
527100	REP & MAINT-OFFICE EQUIP			23,232.75	0.00		23,232.75-
527600	REP & MAINT-HOUSE/INST E		1,662.50	3,594.89	0.00		3,594.89-
527800	REP & MAINT-OTHER PROPER			9,621.45	0.00		9,621.45-
531100	OFFICE SUPPLIES EXPENSE		1,390.16	4,418.34	0.00		4,418.34-
532100	NON CAPITALIZED EQUIP PU		4,826.87	26,252.75	0.00		26,252.75-
533100	HOUSEHOLD & INSTIT EXP		4,167.49	16,648.25	0.00		16,648.25-
533900	FOOD EXPENSE		3,663.34	13,059.81	0.00		13,059.81-
534600	ED & RECREATIONAL SUP EX		39,586.00	212,480.48	0.00		212,480.48-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES		646.57	7,578.45	0.00		7,578.45-
537100	LABORATORY SUP EXP			253.08	0.00		253.08-
539100	INDIRECT COST ALLOWANCE		3,512.38	13,226.22	0.00		13,226.22-
543300	IT CONSULTING-OTHER		81.90	305.55	0.00		305.55-
546900	OTHER MEDICAL SERVICES			30,710.00	0.00		30,710.00-
549100	LAUNDRY SERVICES			2,114.15	0.00		2,114.15-
554900	OTHER CONTRACTUAL SERVICE		2,484.31	128,748.33	0.00		128,748.33-
555100	SOFTWARE RENEWAL/MAINT FEE		2,100.00	8,424.00	0.00		8,424.00-
559100	OTHER OPERATING EXP		6,103.07	6,247.77	0.00		6,247.77-
	Major Account 520000 Total	2,976,682.51	96,666.21	644,733.12	21.66	0.00	2,331,949.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		47,638.36	63,206.05	0.00		63,206.05-
571600	MEALS-NOT TRAVEL STATUS		151.76	608.49	0.00		608.49-
571800	MEALS - TRAVEL STATUS			941.17	0.00		941.17-
572100	COMMERCIAL TRANSPORTATION	568,162.38	57,725.33	174,689.73	30.75		393,472.65
573100	STATE-OWNED TRANSPORT		5,031.80	15,464.35	0.00		15,464.35-
574500	PERSONAL VEHICLE MILEAGE		1,410.04	5,931.06	0.00		5,931.06-
575100	MISC TRAVEL EXPENSES		913.38	2,027.37	0.00		2,027.37-
	Major Account 570000 Total	568,162.38	112,870.67	262,868.22	46.27	0.00	305,294.16
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		5,395.64-	6,191.18	0.00		6,191.18-
	Major Account 580000 Total	0.00	5,395.64-	6,191.18	0.00	0.00	6,191.18-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		11,167.00-	551.50	0.00		551.50-
	Major Account 590000 Total	0.00	11,167.00-	551.50	0.00	0.00	551.50-
BUDGETED EXPENDITURES TOTAL		10,847,880.89	802,969.45	3,709,084.69	34.19	0.00	7,138,796.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,898,749.00	508,885.22	2,411,297.40	40.88		3,487,451.60
2	CASH FUNDS	3,851,690.38	202,789.98	856,153.59	22.23		2,995,536.79

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	1,097,441.51	91,294.25	441,633.70	40.24		655,807.81
BUDGETED EXPENDITURES TOTAL		10,847,880.89	802,969.45	3,709,084.69	34.19	0.00	7,138,796.20
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471179	OTHER SERVICES		58,427.47-	119,456.29-	0.00		119,456.29
472100	SALE OF SUP & MAT		20.00-	380.00-	0.00		380.00
474100	GENERAL BUSINESS FEES			1,650.39-	0.00		1,650.39
	Major Account 470000 Total	0.00	58,447.47-	121,486.68-	0.00	0.00	121,486.68
480000	**REVENUE - MISCELLANEOUS**						
483400	OTHER RENTAL REVENUE		2,158.48-	22,856.06-	0.00		22,856.06
484800	ROYALTY REVENUE		173.21-	550.14-	0.00		550.14
484900	OTHER PRIVATE SOURCES			39,304.12-	0.00		39,304.12
	Major Account 480000 Total	0.00	2,331.69-	62,710.32-	0.00	0.00	62,710.32
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			10,800.00-	0.00		10,800.00
	Major Account 490000 Total	0.00	0.00	10,800.00-	0.00	0.00	10,800.00
BUDGETED REVENUE TOTAL		0.00	60,779.16-	194,997.00-	0.00	0.00	194,997.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		60,779.16-	194,997.00-	0.00		194,997.00
BUDGETED REVENUE TOTAL		0.00	60,779.16-	194,997.00-	0.00	0.00	194,997.00
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGES		10,742.57	63,438.27	0.00		63,438.27-
511900	SUPPLEMENTAL		50.00	250.00	0.00		250.00-

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	Personal Services Subtotal	0.00	10,792.57	63,688.27	0.00	0.00	63,688.27-
515200	FICA EXPENSE		11.82	11.79	0.00		11.79-
	Major Account 510000 Total	0.00	10,804.39	63,700.06	0.00	0.00	63,700.06-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		354.46	909.52	0.00		909.52-
521200	COMM EXP-VOICE/DATA		33.81	167.97	0.00		167.97-
521500	PUBLICATION & PRINT EXPENSE		77.24	87.57	0.00		87.57-
522100	DUES & SUBSCRIPTION EXPENSE		935.90	46,855.90	0.00		46,855.90-
522200	CONFERENCE REGISTRATION		556.90	556.90	0.00		556.90-
524700	RENT EXP-OTHER REAL PROP		600.00	3,400.00	0.00		3,400.00-
525100	RENT EXP-OFFICE EQUIP		41.67	166.68	0.00		166.68-
531100	OFFICE SUPPLIES EXPENSE		492.25	759.20	0.00		759.20-
532100	NON CAPITALIZED EQUIP PU			4,307.40	0.00		4,307.40-
533100	HOUSEHOLD & INSTIT EXP		3,739.25	7,862.72	0.00		7,862.72-
533900	FOOD EXPENSE		6,195.45	12,509.37	0.00		12,509.37-
534600	ED & RECREATIONAL SUP EX		108,269.84	149,915.92	0.00		149,915.92-
539300	THIRD PARTY REIMB			139.69	0.00		139.69-
543100	IT CONSULTING-APPLICATIONS			2,703.28	0.00		2,703.28-
554900	OTHER CONTRACTUAL SERVICE		16,725.00	269,575.00	0.00		269,575.00-
555100	SOFTWARE RENEWAL/MAINT FEE			9,643.51	0.00		9,643.51-
556100	INSURANCE EXPENSE		1,622.25	1,622.25	0.00		1,622.25-
559100	OTHER OPERATING EXP			79.94	0.00		79.94-
	Major Account 520000 Total	0.00	139,644.02	511,262.82	0.00	0.00	511,262.82-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		839.76	10,870.05	0.00		10,870.05-
571600	MEALS-NOT TRAVEL STATUS		17.33	17.33	0.00		17.33-
572100	COMMERCIAL TRANSPORTATION		5,253.45	13,346.79	0.00		13,346.79-
573100	STATE-OWNED TRANSPORT			150.80	0.00		150.80-
574600	CONTRACTUAL SERV - TRAVEL EXP			95.00	0.00		95.00-
575100	MISC TRAVEL EXPENSES		705.33	705.33	0.00		705.33-
	Major Account 570000 Total	0.00	6,815.87	25,185.30	0.00	0.00	25,185.30-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		119,092.15	2,942,308.78	0.00		2,942,308.78-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 590000 Total	0.00	119,092.15	2,942,308.78	0.00	0.00	2,942,308.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	276,356.43	3,542,456.96	0.00	0.00	3,542,456.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		276,356.43	3,542,456.96	0.00		3,542,456.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	276,356.43	3,542,456.96	0.00	0.00	3,542,456.96-
UNBUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		4,291.14-	219,108.39-	0.00		219,108.39
471179	OTHER SERVICES			296,240.84-	0.00		296,240.84
	Major Account 470000 Total	0.00	4,291.14-	515,349.23-	0.00	0.00	515,349.23
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,077.91-	10,575.14-	0.00		10,575.14
484900	OTHER PRIVATE SOURCES		222,902.25-	2,997,982.05-	0.00		2,997,982.05
485100	FINES FORFEITS & PENALTI			31.22	0.00		31.22-
	Major Account 480000 Total	0.00	223,980.16-	3,008,525.97-	0.00	0.00	3,008,525.97
UNBUDGETED REVENUE TOTAL		0.00	228,271.30-	3,523,875.20-	0.00	0.00	3,523,875.20
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		228,271.30-	3,523,875.20-	0.00		3,523,875.20
UNBUDGETED REVENUE TOTAL		0.00	228,271.30-	3,523,875.20-	0.00	0.00	3,523,875.20

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,486,055.00	347,467.75	1,725,171.13	31.45		3,760,883.87
511200	TEMPORARY SALARIES-WAGES	145,705.00	24,523.69	93,130.37	63.92		52,574.63
511900	SUPPLEMENTAL		750.00	3,600.00	0.00		3,600.00-
	Personal Services Subtotal	5,631,760.00	372,741.44	1,821,901.50	32.35	0.00	3,809,858.50
515100	RETIREMENT PLANS EXPENSE	441,108.00	25,675.72	127,634.69	28.94		313,473.31
515200	FICA EXPENSE	432,959.00	23,734.11	120,265.82	27.78		312,693.18
515400	LIFE & ACCIDENT INS EXP	15,603.00	905.37	4,428.83	28.38		11,174.17
515500	HEALTH INSURANCE EXPENSE	1,274,512.00	67,766.72	330,841.93	25.96		943,670.07
515501	HEALTH/FACULTY-10 MO PAY			26,662.54	0.00		26,662.54-
516300	EMPLOYEE ASSISTANCE PRO	14,203.00		10,043.50	70.71		4,159.50
516400	UNEMPLOYM COMP INS EXP			1,805.69	0.00		1,805.69-
516500	WORKERS COMP PREMIUMS	412,577.00		245,380.00	59.47		167,197.00
	Major Account 510000 Total	8,222,722.00	490,823.36	2,688,964.50	32.70	0.00	5,533,757.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	134,089.00	20,063.61	53,216.34	39.69		80,872.66
521101	POSTAGE CHARGES		47.42	274.11	0.00		274.11-
521200	COMM EXP-VOICE/DATA		6,842.73	15,945.98	0.00		15,945.98-
521500	PUBLICATION & PRINT EXPENSE	1,534,872.62	47,505.44	510,045.97	33.23		1,024,826.65
521900	AWARDS EXPENSE			44.40	0.00		44.40-
522100	DUES & SUBSCRIPTION EXPENSE		18,354.00	172,629.15	0.00		172,629.15-
522200	CONFERENCE REGISTRATION		2,419.12	6,207.52	0.00		6,207.52-
522600	JOB APPLICANT EXPENSE		95.00	1,008.97	0.00		1,008.97-
523201	NATURAL GAS		91.88	144.13	0.00		144.13-
523202	ELECTRICITY			302.83	0.00		302.83-
525100	RENT EXP-OFFICE EQUIP		1,705.97	18,156.52	0.00		18,156.52-
525500	RENT EXP-OTHER PERS PROP		564.12	7,890.03	0.00		7,890.03-
526100	REPAIRS & MAINT-REAL PROPERTY			650.00	0.00		650.00-
527200	REP & MAINT-MOTOR VEHICL		478.12	2,029.79	0.00		2,029.79-
531100	OFFICE SUPPLIES EXPENSE	2,498,598.56	47.76	20,270.37	.81		2,478,328.19
532100	NON CAPITALIZED EQUIP PU		1,517.02	1,517.02	0.00		1,517.02-
533100	HOUSEHOLD & INSTIT EXP		383.84	7,075.29	0.00		7,075.29-
533900	FOOD EXPENSE		1,087.17	14,669.66	0.00		14,669.66-

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		4,147.26	66,680.60	0.00		66,680.60-
534800	CONSTRUCTION & MAINT SUPPLIES		19.32	187.75	0.00		187.75-
538100	VEHICLE & EQUIP SUPP EXP		1,103.39	5,294.54	0.00		5,294.54-
539100	INDIRECT COST ALLOWANCE		727.80	4,100.61	0.00		4,100.61-
541100	ACCTG & AUDITING SERVICES	39,665.00	10,000.00	45,607.50	114.98		5,942.50-
541500	LEGAL SERVICES EXPENSE		27,321.20	60,234.95	0.00		60,234.95-
543300	IT CONSULTING-OTHER		548.10	2,214.45	0.00		2,214.45-
546900	OTHER MEDICAL SERVICES			200.00	0.00		200.00-
549100	LAUNDRY SERVICES		44.16	191.12	0.00		191.12-
549200	JANITORIAL/SECURITY SERVICES		843.75	2,812.50	0.00		2,812.50-
554900	OTHER CONTRACTUAL SERVICE	1,109,637.00	82,208.27	839,911.12	75.69		269,725.88
555100	SOFTWARE RENEWAL/MAINT FEE		132.64	92,128.38	0.00		92,128.38-
556100	INSURANCE EXPENSE	1,064,417.00		762,063.51	71.59		302,353.49
559100	OTHER OPERATING EXP		41,435.36-	136,890.65	0.00		136,890.65-
	Major Account 520000 Total	6,381,279.18	186,863.73	2,850,595.76	44.67	0.00	3,530,683.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		7,712.94	22,818.25	0.00		22,818.25-
571600	MEALS-NOT TRAVEL STATUS		48.32	218.97	0.00		218.97-
572100	COMMERCIAL TRANSPORTATION		1,830.40	2,211.32	0.00		2,211.32-
573100	STATE-OWNED TRANSPORT		6,009.24	19,674.25	0.00		19,674.25-
574500	PERSONAL VEHICLE MILEAGE		1,226.54	5,559.89	0.00		5,559.89-
574600	CONTRACTUAL SERV - TRAVEL EXP			380.00	0.00		380.00-
575100	MISC TRAVEL EXPENSES		92.75	1,620.53	0.00		1,620.53-
	Major Account 570000 Total	0.00	16,920.19	52,483.21	0.00	0.00	52,483.21-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			73,849.00	0.00		73,849.00-
	Major Account 580000 Total	0.00	0.00	73,849.00	0.00	0.00	73,849.00-
BUDGETED EXPENDITURES TOTAL		14,604,001.18	694,607.28	5,665,892.47	38.80	0.00	8,938,108.71

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,518,505.00	368,452.84	2,335,718.21	27.42		6,182,786.79
2	CASH FUNDS	5,761,305.56	319,607.47	3,291,803.91	57.14		2,469,501.65

Agency 050 NEBRASKA STATE COLLEGES
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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	324,190.62	6,546.97	38,370.35	11.84		285,820.27
BUDGETED EXPENDITURES TOTAL		14,604,001.18	694,607.28	5,665,892.47	38.80	0.00	8,938,108.71
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		21.52-	27.90	0.00		27.90-
	Major Account 450000 Total	0.00	21.52-	27.90	0.00	0.00	27.90-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			35,640.60-	0.00		35,640.60
	Major Account 460000 Total	0.00	0.00	35,640.60-	0.00	0.00	35,640.60
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		125.00	95,125.00-	0.00		95,125.00
471179	OTHER SERVICES		73.68-	183.59-	0.00		183.59
	Major Account 470000 Total	0.00	51.32	95,308.59-	0.00	0.00	95,308.59
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		35,949.31-	221,792.92-	0.00		221,792.92
484100	OPERATING DONATIONS & CO		15,746.77-	34,083.06-	0.00		34,083.06
486100	LOAN INTEREST			1,925.26-	0.00		1,925.26
486300	CLEARING ACCOUNT		750,000.00-	75,000.00-	0.00		75,000.00
	Major Account 480000 Total	0.00	801,696.08-	332,801.24-	0.00	0.00	332,801.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		232.53-	4,936.72-	0.00		4,936.72
493200	OPERATING TRANSFERS OUT			46,490.00	0.00		46,490.00-
	Major Account 490000 Total	0.00	232.53-	41,553.28	0.00	0.00	41,553.28-
BUDGETED REVENUE TOTAL		0.00	801,898.81-	422,169.25-	0.00	0.00	422,169.25

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		801,898.81-	386,528.65-	0.00		386,528.65
4	FEDERAL FUNDS			35,640.60-	0.00		35,640.60
BUDGETED REVENUE TOTAL		0.00	801,898.81-	422,169.25-	0.00	0.00	422,169.25
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		39,003.42	253,185.10	0.00		253,185.10-
511900	SUPPLEMENTAL		100.00	500.00	0.00		500.00-
	Personal Services Subtotal	0.00	39,103.42	253,685.10	0.00	0.00	253,685.10-
515100	RETIREMENT PLANS EXPENSE		3,120.27	19,234.79	0.00		19,234.79-
515200	FICA EXPENSE		2,849.67	18,762.36	0.00		18,762.36-
515400	LIFE & ACCIDENT INS EXP		101.33	506.17	0.00		506.17-
515500	HEALTH INSURANCE EXPENSE		6,561.85	32,647.21	0.00		32,647.21-
	Major Account 510000 Total	0.00	51,736.54	324,835.63	0.00	0.00	324,835.63-
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		119.63	1,038.43	0.00		1,038.43-
522200	CONFERENCE REGISTRATION		775.00	1,050.00	0.00		1,050.00-
525500	RENT EXP-OTHER PERS PROP			308.81	0.00		308.81-
526100	REPAIRS & MAINT-REAL PROPERTY			17,042.68	0.00		17,042.68-
531100	OFFICE SUPPLIES EXPENSE		65.00	97.50	0.00		97.50-
532100	NON CAPITALIZED EQUIP PU			62.41	0.00		62.41-
533100	HOUSEHOLD & INSTIT EXP		1,342.18	2,635.81	0.00		2,635.81-
533900	FOOD EXPENSE		1,039.95	5,642.03	0.00		5,642.03-
534600	ED & RECREATIONAL SUP EX		1,180.00	3,755.02	0.00		3,755.02-
554900	OTHER CONTRACTUAL SERVICE		10,000.00	15,850.00	0.00		15,850.00-
555200	SOFTWARE - NEW PURCHASES			8,250.00	0.00		8,250.00-
	Major Account 520000 Total	0.00	14,521.76	55,732.69	0.00	0.00	55,732.69-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		161.21	3,717.03	0.00		3,717.03-
571800	MEALS - TRAVEL STATUS			2,576.92	0.00		2,576.92-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		3,524.70	4,032.99	0.00		4,032.99-
573100	STATE-OWNED TRANSPORT		42.00	108.00	0.00		108.00-
575100	MISC TRAVEL EXPENSES			80.66	0.00		80.66-
	Major Account 570000 Total	0.00	3,727.91	10,515.60	0.00	0.00	10,515.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	69,986.21	391,083.92	0.00	0.00	391,083.92-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		69,986.21	391,083.92	0.00		391,083.92-
UNBUDGETED EXPENDITURES TOTAL		0.00	69,986.21	391,083.92	0.00	0.00	391,083.92-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		54,801.73-	414,465.01-	0.00		414,465.01
	Major Account 480000 Total	0.00	54,801.73-	414,465.01-	0.00	0.00	414,465.01
UNBUDGETED REVENUE TOTAL		0.00	54,801.73-	414,465.01-	0.00	0.00	414,465.01
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		54,801.73-	414,465.01-	0.00		414,465.01
UNBUDGETED REVENUE TOTAL		0.00	54,801.73-	414,465.01-	0.00	0.00	414,465.01

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	773,778.00	150,726.04	744,597.44	96.23		29,180.56
511200	TEMPORARY SALARIES-WAGES		3,595.49	28,450.42	0.00		28,450.42-
511900	SUPPLEMENTAL		350.00	1,750.00	0.00		1,750.00-
	Personal Services Subtotal	773,778.00	154,671.53	774,797.86	100.13	0.00	1,019.86-
515100	RETIREMENT PLANS EXPENSE	61,902.00	10,447.70	52,205.29	84.34		9,696.71
515200	FICA EXPENSE	59,196.00	10,997.56	55,529.01	93.81		3,666.99
515400	LIFE & ACCIDENT INS EXP	2,071.00	419.94	2,104.38	101.61		33.38-
515500	HEALTH INSURANCE EXPENSE	101,798.00	29,941.83	149,932.95	147.28		48,134.95-
	Major Account 510000 Total	998,745.00	206,478.56	1,034,569.49	103.59	0.00	35,824.49-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,872,392.00	1.38	8.23	0.		1,872,383.77
521200	COMM EXP-VOICE/DATA		701.98	3,828.61	0.00		3,828.61-
521300	FREIGHT		14.26	133.04	0.00		133.04-
521500	PUBLICATION & PRINT EXPENSE		628.12	8,326.16	0.00		8,326.16-
522100	DUES & SUBSCRIPTION EXPENSE		433.00	4,060.00	0.00		4,060.00-
522200	CONFERENCE REGISTRATION		475.00	475.00	0.00		475.00-
523201	NATURAL GAS	740,489.00	8,132.22	31,840.88	4.30		708,648.12
523202	ELECTRICITY	1,301,923.66	2,392.57	372,249.35	28.59		929,674.31
523203	WATER		94.50	27,364.52	0.00		27,364.52-
523204	SEWER			59,283.10	0.00		59,283.10-
523219	OTHER UTILITY		5,182.89	16,580.28	0.00		16,580.28-
525100	RENT EXP-OFFICE EQUIP		168.12	672.48	0.00		672.48-
525500	RENT EXP-OTHER PERS PROP			176.64	0.00		176.64-
526100	REPAIRS & MAINT-REAL PROPERTY	1,695,610.00	35,812.61	351,436.91	20.73		1,344,173.09
527200	REP & MAINT-MOTOR VEHICL		1,567.87	6,371.96	0.00		6,371.96-
527600	REP & MAINT-HOUSE/INST E		3,658.93	45,087.38	0.00		45,087.38-
527800	REP & MAINT-OTHER PROPER			16,509.24	0.00		16,509.24-
531100	OFFICE SUPPLIES EXPENSE		128.15	1,398.06	0.00		1,398.06-
532100	NON CAPITALIZED EQUIP PU		557.07	24,759.43	0.00		24,759.43-
533100	HOUSEHOLD & INSTIT EXP		10,214.02	57,485.65	0.00		57,485.65-
534600	ED & RECREATIONAL SUP EX			946.79	0.00		946.79-
534800	CONSTRUCTION & MAINT SUPPLIES		4,708.58	16,842.96	0.00		16,842.96-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		701.11	2,796.83	0.00		2,796.83-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			9,117.83	0.00		9,117.83-
548600	PEST CONTROL		247.50	495.00	0.00		495.00-
548700	REFUSE/RECYCLING		5,616.90	27,829.44	0.00		27,829.44-
549200	JANITORIAL/SECURITY SERVICES		93.45	663.33	0.00		663.33-
554900	OTHER CONTRACTUAL SERVICE		24,604.00	76,165.94	0.00		76,165.94-
555100	SOFTWARE RENEWAL/MAINT FEE			498.00	0.00		498.00-
556100	INSURANCE EXPENSE		580.92	23,895.92	0.00		23,895.92-
	Major Account 520000 Total	5,610,414.66	106,715.15	1,187,298.96	21.16	0.00	4,423,115.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		770.38	1,002.09	0.00		1,002.09-
573100	STATE-OWNED TRANSPORT		257.20	490.40	0.00		490.40-
575100	MISC TRAVEL EXPENSES		54.00	54.00	0.00		54.00-
	Major Account 570000 Total	0.00	1,081.58	1,546.49	0.00	0.00	1,546.49-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		8,006.29	43,293.09	0.00		43,293.09-
	Major Account 580000 Total	0.00	8,006.29	43,293.09	0.00	0.00	43,293.09-
BUDGETED EXPENDITURES TOTAL		6,609,159.66	322,281.58	2,266,708.03	34.30	0.00	4,342,451.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,434,844.00	206,478.56	1,030,538.11	30.00		2,404,305.89
2	CASH FUNDS	3,174,315.66	115,803.02	1,236,169.92	38.94		1,938,145.74
BUDGETED EXPENDITURES TOTAL		6,609,159.66	322,281.58	2,266,708.03	34.30	0.00	4,342,451.63

Agency 050 NEBRASKA STATE COLLEGES
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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGES		14,309.43	42,638.77	0.00		42,638.77-
	Personal Services Subtotal	0.00	14,309.43	42,638.77	0.00	0.00	42,638.77-
	Major Account 510000 Total	0.00	14,309.43	42,638.77	0.00	0.00	42,638.77-
520000	**OPERATING EXPENSES**						
539100	INDIRECT COST ALLOWANCE			60.00	0.00		60.00-
	Major Account 520000 Total	0.00	0.00	60.00	0.00	0.00	60.00-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	24,233,297.62	25,604.00	5,609,135.00	23.15		18,624,162.62
599100	OTHER GOVERNMENT AID	4,346,122.00	36,312.00	5,062,760.50	116.49		716,638.50-
	Major Account 590000 Total	28,579,419.62	61,916.00	10,671,895.50	37.34	0.00	17,907,524.12
BUDGETED EXPENDITURES TOTAL		28,579,419.62	76,225.43	10,714,594.27	37.49	0.00	17,864,825.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,235,267.00	3,250.00-	1,143,061.50	51.14		1,092,205.50
2	CASH FUNDS	2,110,855.00	28,699.00	665,597.50	31.53		1,445,257.50
4	FEDERAL FUNDS	24,233,297.62	50,776.43	8,905,935.27	36.75		15,327,362.35
BUDGETED EXPENDITURES TOTAL		28,579,419.62	76,225.43	10,714,594.27	37.49	0.00	17,864,825.35
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		3,468.00-	704,519.00-	0.00		704,519.00
	Major Account 460000 Total	0.00	3,468.00-	704,519.00-	0.00	0.00	704,519.00
470000	**REVENUE - SALES AND CHARGES**						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471140	OTHER STUDENT FEES			15,211.44	0.00		15,211.44-
471169	TUITION WAIVER			72,846.13	0.00		72,846.13-
471170	TUITION WAIVER-CONTRA		18,144.91	2,084,847.72	0.00		2,084,847.72-
	Major Account 470000 Total	0.00	18,144.91	2,172,905.29	0.00	0.00	2,172,905.29-
BUDGETED REVENUE TOTAL		0.00	14,676.91	1,468,386.29	0.00	0.00	1,468,386.29-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		14,676.91	1,468,386.29	0.00		1,468,386.29-
BUDGETED REVENUE TOTAL		0.00	14,676.91	1,468,386.29	0.00	0.00	1,468,386.29-
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		41,045.00	551,826.00	0.00		551,826.00-
	Major Account 590000 Total	0.00	41,045.00	551,826.00	0.00	0.00	551,826.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	41,045.00	551,826.00	0.00	0.00	551,826.00-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		41,045.00	551,826.00	0.00		551,826.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	41,045.00	551,826.00	0.00	0.00	551,826.00-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		126.50-	925.46-	0.00		925.46
484300	TRUST PRINCIPAL		5,500.00-	558,676.00-	0.00		558,676.00
484900	OTHER PRIVATE SOURCES			26,000.00-	0.00		26,000.00
486100	LOAN INTEREST			1,925.26	0.00		1,925.26-
	Major Account 480000 Total	0.00	5,626.50-	583,676.20-	0.00	0.00	583,676.20

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	5,626.50-	583,676.20-	0.00	0.00	583,676.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,626.50-	583,676.20-	0.00		583,676.20
UNBUDGETED REVENUE TOTAL	0.00	5,626.50-	583,676.20-	0.00	0.00	583,676.20

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,193,949.05	182,451.59	897,764.89	40.92		1,296,184.16
511200	TEMPORARY SALARIES-WAGES	391,460.00	39,318.47	171,563.42	43.83		219,896.58
511900	SUPPLEMENTAL		200.00	1,000.00	0.00		1,000.00-
	Personal Services Subtotal	2,585,409.05	221,970.06	1,070,328.31	41.40	0.00	1,515,080.74
515100	RETIREMENT PLANS EXPENSE	174,635.00	11,934.39	58,929.60	33.74		115,705.40
515200	FICA EXPENSE	196,943.00	13,306.02	67,734.50	34.39		129,208.50
515400	LIFE & ACCIDENT INS EXP	6,381.00	530.08	2,630.82	41.23		3,750.18
515500	HEALTH INSURANCE EXPENSE	562,200.00	43,038.72	218,308.12	38.83		343,891.88
516500	WORKERS COMP PREMIUMS	22,795.00		22,795.00	100.00		
	Major Account 510000 Total	3,548,363.05	290,779.27	1,440,726.35	40.60	0.00	2,107,636.70
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,807,631.00		2.56	0.		2,807,628.44
521200	COMM EXP-VOICE/DATA		1,027.43	4,657.32	0.00		4,657.32-
521300	FREIGHT			84.06	0.00		84.06-
521400	DATA PROCESSING EXPENSE		686.11	3,412.19	0.00		3,412.19-
521500	PUBLICATION & PRINT EXPENSE		746.09	1,521.28	0.00		1,521.28-
522100	DUES & SUBSCRIPTION EXPENSE		110.00	14,755.57	0.00		14,755.57-
522200	CONFERENCE REGISTRATION		475.00	1,124.00	0.00		1,124.00-
522600	JOB APPLICANT EXPENSE			203.84	0.00		203.84-
523201	NATURAL GAS		8,453.87	31,338.98	0.00		31,338.98-
523202	ELECTRICITY		1,529.67	237,797.57	0.00		237,797.57-
523203	WATER			19,644.47	0.00		19,644.47-
523204	SEWER			46,268.79	0.00		46,268.79-
525100	RENT EXP-OFFICE EQUIP		267.58	1,070.32	0.00		1,070.32-
525500	RENT EXP-OTHER PERS PROP		59.52	117.12	0.00		117.12-
526100	REPAIRS & MAINT-REAL PROPERTY		6,645.50	53,439.89	0.00		53,439.89-
527200	REP & MAINT-MOTOR VEHICL		335.74	3,676.02	0.00		3,676.02-
527600	REP & MAINT-HOUSE/INST E		9,002.32	53,450.48	0.00		53,450.48-
527800	REP & MAINT-OTHER PROPER			288.00	0.00		288.00-
531100	OFFICE SUPPLIES EXPENSE		242.05	1,740.28	0.00		1,740.28-
532100	NON CAPITALIZED EQUIP PU			57,787.79	0.00		57,787.79-
533100	HOUSEHOLD & INSTIT EXP		12,479.38	78,983.80	0.00		78,983.80-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		36.14	2,925.48	0.00		2,925.48-
534600	ED & RECREATIONAL SUP EX		2,095.32	8,756.87	0.00		8,756.87-
534800	CONSTRUCTION & MAINT SUPPLIES		3,019.00	9,997.32	0.00		9,997.32-
538100	VEHICLE & EQUIP SUPP EXP		446.83	1,756.02	0.00		1,756.02-
539200	DEBT SERVICE EXPENSE			3,125.00	0.00		3,125.00-
541100	ACCTG & AUDITING SERVICES			16,570.01	0.00		16,570.01-
543100	IT CONSULTING-APPLICATIONS		7,169.44	20,665.43	0.00		20,665.43-
543200	IT CONSULTING-HW/SW SUPP		10,005.12	10,005.12	0.00		10,005.12-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			3,169.10	0.00		3,169.10-
548600	PEST CONTROL			5,757.68	0.00		5,757.68-
548700	REFUSE/RECYCLING		8,755.00	45,212.48	0.00		45,212.48-
549100	LAUNDRY SERVICES		1,971.76	9,858.80	0.00		9,858.80-
554900	OTHER CONTRACTUAL SERVICE		5,097.82	37,560.10	0.00		37,560.10-
555100	SOFTWARE RENEWAL/MAINT FEE		4,516.52	112,196.23	0.00		112,196.23-
556100	INSURANCE EXPENSE			167,839.73	0.00		167,839.73-
556200	TORT PREMIUMS		260.00	260.00	0.00		260.00-
559100	OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
	Major Account 520000 Total	2,807,631.00	85,433.21	1,068,269.70	38.05	0.00	1,739,361.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		601.71	963.41	0.00		963.41-
571600	MEALS-NOT TRAVEL STATUS		2.63	2.63	0.00		2.63-
572100	COMMERCIAL TRANSPORTATION			524.95	0.00		524.95-
573100	STATE-OWNED TRANSPORT		222.40	390.25	0.00		390.25-
574500	PERSONAL VEHICLE MILEAGE			51.50	0.00		51.50-
574600	CONTRACTUAL SERV - TRAVEL EXP			4,030.14-	0.00		4,030.14
575100	MISC TRAVEL EXPENSES		54.00	54.00	0.00		54.00-
	Major Account 570000 Total	0.00	880.74	2,043.40-	0.00	0.00	2,043.40
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		7,770.30	7,770.30	0.00		7,770.30-
	Major Account 580000 Total	0.00	7,770.30	7,770.30	0.00	0.00	7,770.30-
BUDGETED EXPENDITURES TOTAL		6,355,994.05	384,863.52	2,514,722.95	39.56	0.00	3,841,271.10

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	6,355,994.05	384,863.52	2,514,722.95	39.56		3,841,271.10
BUDGETED EXPENDITURES TOTAL		6,355,994.05	384,863.52	2,514,722.95	39.56	0.00	3,841,271.10
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471179	OTHER SERVICES			6,717.75-	0.00		6,717.75
	Major Account 470000 Total	0.00	0.00	6,717.75-	0.00	0.00	6,717.75
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		6,709.20-	21,796.16-	0.00		21,796.16
484900	OTHER PRIVATE SOURCES		500,000.00-	2,400,000.00-	0.00		2,400,000.00
486300	CLEARING ACCOUNT		591,272.58	175,674.17	0.00		175,674.17-
	Major Account 480000 Total	0.00	84,563.38	2,246,121.99-	0.00	0.00	2,246,121.99
BUDGETED REVENUE TOTAL		0.00	84,563.38	2,252,839.74-	0.00	0.00	2,252,839.74
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		84,563.38	2,252,839.74-	0.00		2,252,839.74
BUDGETED REVENUE TOTAL		0.00	84,563.38	2,252,839.74-	0.00	0.00	2,252,839.74

Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
542500	ENG & ARCH SERVICES			16,595.37	0.00		16,595.37-
554900	OTHER CONTRACTUAL SERVICE		300,000.00	771,402.33	0.00		771,402.33-
559100	OTHER OPERATING EXP	1,265,150.78			0.00		1,265,150.78
	Major Account 520000 Total	1,265,150.78	300,000.00	787,997.70	62.28	0.00	477,153.08
BUDGETED EXPENDITURES TOTAL		1,265,150.78	300,000.00	787,997.70	62.28	0.00	477,153.08
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,265,150.78	300,000.00	787,997.70	62.28		477,153.08
BUDGETED EXPENDITURES TOTAL		1,265,150.78	300,000.00	787,997.70	62.28	0.00	477,153.08
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		907.86-	5,781.33-	0.00		5,781.33
	Major Account 480000 Total	0.00	907.86-	5,781.33-	0.00	0.00	5,781.33
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
	Major Account 490000 Total	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL		0.00	907.86-	305,781.33-	0.00	0.00	305,781.33
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		907.86-	305,781.33-	0.00		305,781.33
BUDGETED REVENUE TOTAL		0.00	907.86-	305,781.33-	0.00	0.00	305,781.33

Agency 050 NEBRASKA STATE COLLEGES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		363.15	363.15	0.00		363.15-
534800 CONSTRUCTION & MAINT SUPPLIES		363.15-	363.15-	0.00		363.15
Major Account 520000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS				0.00		
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		363.15	363.15	0.00		363.15-
Major Account 490000 Total	0.00	363.15	363.15	0.00	0.00	363.15-
BUDGETED REVENUE TOTAL	0.00	363.15	363.15	0.00	0.00	363.15-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		363.15	363.15	0.00		363.15-
BUDGETED REVENUE TOTAL	0.00	363.15	363.15	0.00	0.00	363.15-

Agency 050 NEBRASKA STATE COLLEGES
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			5,956.00	0.00		5,956.00-
Major Account 520000 Total	0.00	0.00	5,956.00	0.00	0.00	5,956.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	5,956.00	0.00	0.00	5,956.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			5,956.00	0.00		5,956.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	5,956.00	0.00	0.00	5,956.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
539200	DEBT SERVICE EXPENSE		641,250.00	1,282,500.00	0.00		1,282,500.00-
	Major Account 520000 Total	0.00	641,250.00	1,282,500.00	0.00	0.00	1,282,500.00-
BUDGETED EXPENDITURES TOTAL		0.00	641,250.00	1,282,500.00	0.00	0.00	1,282,500.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		281,250.00	562,500.00	0.00		562,500.00-
5	REVOLVING FUNDS		360,000.00	720,000.00	0.00		720,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	641,250.00	1,282,500.00	0.00	0.00	1,282,500.00-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			360,000.00-	0.00		360,000.00
	Major Account 490000 Total	0.00	0.00	360,000.00-	0.00	0.00	360,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	360,000.00-	0.00	0.00	360,000.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			360,000.00-	0.00		360,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	360,000.00-	0.00	0.00	360,000.00
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484900	OTHER PRIVATE SOURCES			.05	0.00		.05-
	Major Account 480000 Total	0.00	0.00	.05	0.00	0.00	.05-

Agency 050 NEBRASKA STATE COLLEGES
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	.05	0.00	0.00	.05-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			.05	0.00		.05-
UNBUDGETED REVENUE TOTAL	0.00	0.00	.05	0.00	0.00	.05-

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
539200	DEBT SERVICE EXPENSE			3,125.00	0.00		3,125.00-
541100	ACCTG & AUDITING SERVICES			14,980.00	0.00		14,980.00-
	Major Account 520000 Total	0.00	0.00	18,105.00	0.00	0.00	18,105.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	18,105.00	0.00	0.00	18,105.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS			18,105.00	0.00		18,105.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	18,105.00	0.00	0.00	18,105.00-
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471102	CAPITAL IMPROVEMENT FEE		24,550.44-	1,060,401.00-	0.00		1,060,401.00
471106	STUDENT ACTIVITY FEE		60.75	5,327.25	0.00		5,327.25-
471109	TUITION OTHER		20,957.38-	64,939.68	0.00		64,939.68-
471140	OTHER STUDENT FEES			1,224.38	0.00		1,224.38-
	Major Account 470000 Total	0.00	45,447.07-	988,909.69-	0.00	0.00	988,909.69
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		12,030.24-	74,677.65-	0.00		74,677.65
485100	FINES FORFEITS & PENALTI		180.90	236.95	0.00		236.95-
	Major Account 480000 Total	0.00	11,849.34-	74,440.70-	0.00	0.00	74,440.70
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			580,324.00	0.00		580,324.00-
	Major Account 490000 Total	0.00	0.00	580,324.00	0.00	0.00	580,324.00-
BUDGETED REVENUE TOTAL		0.00	57,296.41-	483,026.39-	0.00	0.00	483,026.39

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		57,296.41-	483,026.39-	0.00		483,026.39
BUDGETED REVENUE TOTAL	0.00	57,296.41-	483,026.39-	0.00	0.00	483,026.39

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
532100	NON CAPITALIZED EQUIP PU			7,393.18	0.00		7,393.18-
554900	OTHER CONTRACTUAL SERVICE			2,263.50	0.00		2,263.50-
	Major Account 520000 Total	0.00	0.00	9,656.68	0.00	0.00	9,656.68-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	9,656.68	0.00	0.00	9,656.68-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			9,656.68	0.00		9,656.68-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	9,656.68	0.00	0.00	9,656.68-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,159.94-	6,905.65-	0.00		6,905.65
	Major Account 480000 Total	0.00	1,159.94-	6,905.65-	0.00	0.00	6,905.65
BUDGETED REVENUE TOTAL		0.00	1,159.94-	6,905.65-	0.00	0.00	6,905.65
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,159.94-	6,905.65-	0.00		6,905.65
BUDGETED REVENUE TOTAL		0.00	1,159.94-	6,905.65-	0.00	0.00	6,905.65

Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY			261.96	0.00		261.96-
554900	OTHER CONTRACTUAL SERVICE			14,640.00	0.00		14,640.00-
	Major Account 520000 Total	0.00	0.00	14,901.96	0.00	0.00	14,901.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	14,901.96	0.00	0.00	14,901.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			14,901.96	0.00		14,901.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	14,901.96	0.00	0.00	14,901.96-

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		554,000.00	1,108,000.00	0.00		1,108,000.00-
Major Account 520000 Total	0.00	554,000.00	1,108,000.00	0.00	0.00	1,108,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	554,000.00	1,108,000.00	0.00	0.00	1,108,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		554,000.00	1,108,000.00	0.00		1,108,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	554,000.00	1,108,000.00	0.00	0.00	1,108,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
554900	OTHER CONTRACTUAL SERVICE			85,075.66	0.00		85,075.66-
	Major Account 520000 Total	0.00	0.00	85,075.66	0.00	0.00	85,075.66-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			88,726.46	0.00		88,726.46-
	Major Account 580000 Total	0.00	0.00	88,726.46	0.00	0.00	88,726.46-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	173,802.12	0.00	0.00	173,802.12-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF			173,802.12	0.00		173,802.12-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	173,802.12	0.00	0.00	173,802.12-

Agency 050 NEBRASKA STATE COLLEGES
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY		5,163.25	133,413.25	0.00		133,413.25-
542500	ENG & ARCH SERVICES			15,314.13	0.00		15,314.13-
554900	OTHER CONTRACTUAL SERVICE			2,500.00	0.00		2,500.00-
	Major Account 520000 Total	0.00	5,163.25	151,227.38	0.00	0.00	151,227.38-
BUDGETED EXPENDITURES TOTAL		0.00	5,163.25	151,227.38	0.00	0.00	151,227.38-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		5,163.25	151,227.38	0.00		151,227.38-
BUDGETED EXPENDITURES TOTAL		0.00	5,163.25	151,227.38	0.00	0.00	151,227.38-

Agency 050 NEBRASKA STATE COLLEGES
Program 953 UNMC-LB 309

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
532100	NON CAPITALIZED EQUIP PU		12,436.77	26,996.63	0.00		26,996.63-
534600	ED & RECREATIONAL SUP EX		1,800.50	17,655.50	0.00		17,655.50-
543100	IT CONSULTING-APPLICATIONS			88.53	0.00		88.53-
	Major Account 520000 Total	0.00	14,237.27	44,740.66	0.00	0.00	44,740.66-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		1,038,236.66	2,360,819.97	0.00		2,360,819.97-
588004	EQUIPMENT		6,187.24	6,187.24	0.00		6,187.24-
	Major Account 580000 Total	0.00	1,044,423.90	2,367,007.21	0.00	0.00	2,367,007.21-
BUDGETED EXPENDITURES TOTAL		0.00	1,058,661.17	2,411,747.87	0.00	0.00	2,411,747.87-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		1,058,661.17	2,411,747.87	0.00		2,411,747.87-
BUDGETED EXPENDITURES TOTAL		0.00	1,058,661.17	2,411,747.87	0.00	0.00	2,411,747.87-
UNBUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		967,070.55	967,070.55	0.00		967,070.55-
	Major Account 580000 Total	0.00	967,070.55	967,070.55	0.00	0.00	967,070.55-
UNBUDGETED EXPENDITURES TOTAL		0.00	967,070.55	967,070.55	0.00	0.00	967,070.55-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		967,070.55	967,070.55	0.00		967,070.55-
UNBUDGETED EXPENDITURES TOTAL		0.00	967,070.55	967,070.55	0.00	0.00	967,070.55-

Agency 050 NEBRASKA STATE COLLEGES
Program 953 UNMC-LB 309

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		967,070.55-	967,070.55-	0.00		967,070.55
Major Account 480000 Total	0.00	967,070.55-	967,070.55-	0.00	0.00	967,070.55
UNBUDGETED REVENUE TOTAL	0.00	967,070.55-	967,070.55-	0.00	0.00	967,070.55
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		967,070.55-	967,070.55-	0.00		967,070.55
UNBUDGETED REVENUE TOTAL	0.00	967,070.55-	967,070.55-	0.00	0.00	967,070.55

Agency 050 NEBRASKA STATE COLLEGES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		45.10-	266.23-	0.00		266.23
	Major Account 480000 Total	0.00	45.10-	266.23-	0.00	0.00	266.23
BUDGETED REVENUE TOTAL		0.00	45.10-	266.23-	0.00	0.00	266.23
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		45.10-	266.23-	0.00		266.23
BUDGETED REVENUE TOTAL		0.00	45.10-	266.23-	0.00	0.00	266.23

Agency 050 NEBRASKA STATE COLLEGES
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY		2,472.07	8,793.47	0.00		8,793.47-
532100	NON CAPITALIZED EQUIP PU		928.30	25,617.80	0.00		25,617.80-
542500	ENG & ARCH SERVICES		3,964.05	38,820.66	0.00		38,820.66-
554900	OTHER CONTRACTUAL SERVICE		8,248.86	960,897.03	0.00		960,897.03-
	Major Account 520000 Total	0.00	15,613.28	1,034,128.96	0.00	0.00	1,034,128.96-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		2,042.00	2,042.00	0.00		2,042.00-
588004	EQUIPMENT			44,310.56	0.00		44,310.56-
	Major Account 580000 Total	0.00	2,042.00	46,352.56	0.00	0.00	46,352.56-
BUDGETED EXPENDITURES TOTAL		0.00	17,655.28	1,080,481.52	0.00	0.00	1,080,481.52-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		17,655.28	386,257.52	0.00		386,257.52-
5	REVOLVING FUNDS			694,224.00	0.00		694,224.00-
BUDGETED EXPENDITURES TOTAL		0.00	17,655.28	1,080,481.52	0.00	0.00	1,080,481.52-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			220,324.00-	0.00		220,324.00
	Major Account 490000 Total	0.00	0.00	220,324.00-	0.00	0.00	220,324.00
BUDGETED REVENUE TOTAL		0.00	0.00	220,324.00-	0.00	0.00	220,324.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			220,324.00-	0.00		220,324.00

Agency 050 NEBRASKA STATE COLLEGES
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	220,324.00-	0.00	0.00	220,324.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		308,491.00	444,491.00	0.00		444,491.00-
Major Account 520000 Total	0.00	308,491.00	444,491.00	0.00	0.00	444,491.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	308,491.00	444,491.00	0.00	0.00	444,491.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		308,491.00	444,491.00	0.00		444,491.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	308,491.00	444,491.00	0.00	0.00	444,491.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		400,000.00-	536,000.00-	0.00		536,000.00
Major Account 480000 Total	0.00	400,000.00-	536,000.00-	0.00	0.00	536,000.00
UNBUDGETED REVENUE TOTAL	0.00	400,000.00-	536,000.00-	0.00	0.00	536,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		400,000.00-	536,000.00-	0.00		536,000.00
UNBUDGETED REVENUE TOTAL	0.00	400,000.00-	536,000.00-	0.00	0.00	536,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486300	CLEARING ACCOUNT		9,017,906.49	341,234.99	0.00		341,234.99-
	Major Account 480000 Total	0.00	9,017,906.49	341,234.99	0.00	0.00	341,234.99-
BUDGETED REVENUE TOTAL		0.00	9,017,906.49	341,234.99	0.00	0.00	341,234.99-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,390,140.40	2,264,390.56	0.00		2,264,390.56-
4	FEDERAL FUNDS		56,860.72	31,253.34-	0.00		31,253.34
5	REVOLVING FUNDS		2,570,905.37	1,891,902.23-	0.00		1,891,902.23
BUDGETED REVENUE TOTAL		0.00	9,017,906.49	341,234.99	0.00	0.00	341,234.99-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486300	CLEARING ACCOUNT		1,206,555.48	4,020,222.98-	0.00		4,020,222.98
	Major Account 480000 Total	0.00	1,206,555.48	4,020,222.98-	0.00	0.00	4,020,222.98
UNBUDGETED REVENUE TOTAL		0.00	1,206,555.48	4,020,222.98-	0.00	0.00	4,020,222.98
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,206,555.48	4,020,222.98-	0.00		4,020,222.98
UNBUDGETED REVENUE TOTAL		0.00	1,206,555.48	4,020,222.98-	0.00	0.00	4,020,222.98

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	277,508,212.00	19,590,568.19	101,123,648.55	36.44		176,384,563.45
511200	TEMPORARY SALARIES-WAGES		2,850,785.32	14,761,016.02	0.00		14,761,016.02-
511300	OVERTIME PAYMENTS		87,393.13	438,958.41	0.00		438,958.41-
511900	SUPPLEMENTAL		14,931.00	245,045.00	0.00		245,045.00-
	Personal Services Subtotal	277,508,212.00	22,543,677.64	116,568,667.98	42.01	0.00	160,939,544.02
515100	RETIREMENT PLANS EXPENSE	15,283,541.00	1,410,045.57	7,366,538.51	48.20		7,917,002.49
515200	FICA EXPENSE	15,247,114.00	1,312,278.77	7,322,145.47	48.02		7,924,968.53
515400	LIFE & ACCIDENT INS EXP	211,490.00	19,545.92	96,880.42	45.81		114,609.58
515500	HEALTH INSURANCE EXPENSE	40,790,872.00	3,786,218.68	15,591,239.04	38.22		25,199,632.96
516200	TUITION ASSISTANCE		3,169,381.28	3,168,243.27	0.00		3,168,243.27-
516400	UNEMPLOYM COMP INS EXP	97,467.00	18,828.62-	8,574.88-	8.80-		106,041.88
516500	WORKERS COMP PREMIUMS	872,318.00	573,240.55	380,573.11	43.63		491,744.89
	Major Account 510000 Total	350,011,014.00	32,795,559.79	150,485,712.92	42.99	0.00	199,525,301.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		9,003.38	51,906.74	0.00		51,906.74-
521200	COMM EXP-VOICE/DATA		206,090.97	1,050,642.58	0.00		1,050,642.58-
521300	FREIGHT		15,442.80	58,477.25	0.00		58,477.25-
521400	DATA PROCESSING EXPENSE	241,888.00	1,389.40-	33,700.77-	13.93-		275,588.77
521500	PUBLICATION & PRINT EXPENSE		202,600.24	938,281.80	0.00		938,281.80-
521600	ANNUITY & RETIREMENT PAY			9.36	0.00		9.36-
521700	1099 ROYALTY PAYMENTS		4,430.00	10,572.33	0.00		10,572.33-
521900	AWARDS EXPENSE		39,937.61	84,644.18	0.00		84,644.18-
522000	1099 AWARDS			5,916.00	0.00		5,916.00-
522100	DUES & SUBSCRIPTION EXPENSE		98,151.29	1,355,979.86	0.00		1,355,979.86-
522200	CONFERENCE REGISTRATION		74,324.31	362,142.27	0.00		362,142.27-
522400	SUBSISTENCE		21,866.66	74,049.46	0.00		74,049.46-
522600	JOB APPLICANT EXPENSE		16,391.79	47,484.02	0.00		47,484.02-
522700	DEFICIENCY CLAIMS			1,835.96	0.00		1,835.96-
523100	UTILITIES EXPENSE	24,662,242.00			0.00		24,662,242.00
523201	NATURAL GAS		326,327.17	804,847.16	0.00		804,847.16-
523202	ELECTRICITY		190,256.14-	3,835,406.48	0.00		3,835,406.48-
523203	WATER		158,471.24	1,052,462.13	0.00		1,052,462.13-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523219	OTHER UTILITY		535,419.27-	2,455,488.80-	0.00		2,455,488.80
524100	RENT EXPENSE-LAND		1,857.00-	70,679.56	0.00		70,679.56-
524600	RENT EXPENSE-BUILDINGS		3,818.32	35,564.01	0.00		35,564.01-
524700	RENT EXP-OTHER REAL PROP		33,373.80	176,513.51	0.00		176,513.51-
525100	RENT EXP-OFFICE EQUIP		25,891.61	97,670.11	0.00		97,670.11-
525200	RENT EXP-DATA PROC EQUIP		2,629.28-	36,713.34-	0.00		36,713.34
525500	RENT EXP-OTHER PERS PROP		11,355.86	152,528.29	0.00		152,528.29-
525501	AG CONST & SHOP EQ RENTAL		749.50	32,591.39	0.00		32,591.39-
526100	REPAIRS & MAINT-REAL PROPERTY		102,197.76	173,293.34	0.00		173,293.34-
527100	REP & MAINT-OFFICE EQUIP		919.03	11,525.33	0.00		11,525.33-
527200	REP & MAINT-MOTOR VEHICL		8,485.15	41,763.71	0.00		41,763.71-
527300	REP & MAINT-MEDICAL EQUI		10,929.39	341,730.11	0.00		341,730.11-
527400	REPAIRS & MAINT-DATA PROC			606.99	0.00		606.99-
527500	REPAIRS & MAINT-COMM EQUIP			64,484.00	0.00		64,484.00-
527600	REP & MAINT-HOUSE/INST E			491.50	0.00		491.50-
527700	REP & MAINT-PHOTO/MEDIA			3,894.42	0.00		3,894.42-
527800	REP & MAINT-OTHER PROPER		12,732.91	36,289.57	0.00		36,289.57-
527801	REP AG SHOP CONST EQUIP		2,645.35	18,556.90	0.00		18,556.90-
531100	OFFICE SUPPLIES EXPENSE		62,672.61	343,543.41	0.00		343,543.41-
533100	HOUSEHOLD & INSTIT EXP		21,299.91	153,018.56	0.00		153,018.56-
533900	FOOD EXPENSE		121,142.28	591,381.31	0.00		591,381.31-
534500	AGRICULTURAL SUPPLIES EXP		1,417.29	16,738.90	0.00		16,738.90-
534600	ED & RECREATIONAL SUP EX		51,723.12	285,184.01	0.00		285,184.01-
534700	ENG TECH & COMM SUP EXP		2,129.55	15,702.01	0.00		15,702.01-
534800	CONSTRUCTION & MAINT SUPPLIES		386,146.54	2,309,647.82	0.00		2,309,647.82-
534900	MISCELLANEOUS SUPPLIES EXPENSE	185,000.00	3,217.68-	19,202.81	10.38		165,797.19
534901	DATA PROCESSING SUPPLIES		180,336.84	1,338,691.30	0.00		1,338,691.30-
534903	RSCH/LAB EQUIP PARTS		27,095.30-	131,335.85-	0.00		131,335.85
535100	MEDICAL SUPPLIES		13,836.23	78,604.10	0.00		78,604.10-
537100	LABORATORY SUP EXP		148,807.11	1,011,462.68	0.00		1,011,462.68-
538100	VEHICLE & EQUIP SUPP EXP		41,593.32	168,434.97	0.00		168,434.97-
539100	INDIRECT COST ALLOWANCE		8.30	8.30	0.00		8.30-
539951	PURCHASES FOR RESALE		21,516.12	106,928.74	0.00		106,928.74-
541100	ACCTG & AUDITING SERVICES		15,008.00	148,365.72	0.00		148,365.72-
541500	LEGAL SERVICES EXPENSE		6,398.41	88,961.73	0.00		88,961.73-
541700	LEGAL RELATED EXPENSE		1,250.00	1,625.00	0.00		1,625.00-
542500	ENG & ARCH SERVICES			26,961.63	0.00		26,961.63-
543100	IT CONSULTING-APPLICATIONS		115,825.61	197,942.71	0.00		197,942.71-
543500	MGT CONSULTANT SERVICES			3,100.00	0.00		3,100.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES		117,127.40-	292,473.01-	0.00		292,473.01
547100	EDUCATIONAL SERVICES		15,695.00-	59,571.26	0.00		59,571.26-
549200	JANITORIAL/SECURITY SERVICES		424,784.04-	1,201,912.04-	0.00		1,201,912.04
554900	OTHER CONTRACTUAL SERVICE		1,137,798.60-	2,332,807.87-	0.00		2,332,807.87
554901	CONTRACTED SVCS - SAL REIMB		300.00	300.00	0.00		300.00-
555200	SOFTWARE - NEW PURCHASES		74,897.35	2,112,564.35	0.00		2,112,564.35-
556100	INSURANCE EXPENSE	6,129,418.00	35,232.72	58,793.70	.96		6,070,624.30
556300	SURETY & NOTARY BONDS				0.00		
559100	OTHER OPERATING EXP	136,077,882.00	92,322.11-	1,395,257.81	1.03		134,682,624.19
	Major Account 520000 Total	167,296,430.00	138,086.23	15,040,401.47	8.99	0.00	152,256,028.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		157,905.00	585,636.81	0.00		585,636.81-
571103	BOARD & LODGING-FOREIGN		30,151.17	219,873.94	0.00		219,873.94-
571600	MEALS-NOT TRAVEL STATUS		240.57	1,238.80	0.00		1,238.80-
571800	MEALS - TRAVEL STATUS		828.96	2,803.60	0.00		2,803.60-
572100	COMMERCIAL TRANSPORTATION		104,275.87	345,884.01	0.00		345,884.01-
572103	COMERCIAL FARES-FOREIGN		13,758.97	94,144.05	0.00		94,144.05-
573100	STATE-OWNED TRANSPORT		111,759.09	372,375.28	0.00		372,375.28-
574500	PERSONAL VEHICLE MILEAGE		10,751.94	38,926.67	0.00		38,926.67-
574503	MILEAGE ALLOW-FOREIGN		308.38	1,304.92	0.00		1,304.92-
574600	CONTRACTUAL SERV - TRAVEL EXP		42,041.39	154,877.96	0.00		154,877.96-
575100	MISC TRAVEL EXPENSES	977,942.00	8,646.20	31,750.25	3.25		946,191.75
575103	MISC TVL EXP-FOREIGN		699.98	6,004.56	0.00		6,004.56-
	Major Account 570000 Total	977,942.00	481,367.52	1,854,820.85	189.67	0.00	876,878.85-
	580000 CAPITAL OUTLAY						
588001	LAND		7,688.18	27,137.18-	0.00		27,137.18
588003	BUILDINGS		64,030.97	253,546.56	0.00		253,546.56-
588004	EQUIPMENT		304,898.56-	2,048,850.10	0.00		2,048,850.10-
589900	SEE CHART OF ACCOUNTS	6,638,045.00			0.00		6,638,045.00
	Major Account 580000 Total	6,638,045.00	233,179.41-	2,275,259.48	34.28	0.00	4,362,785.52
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,964,000.00	1,445.49-	10,269,216.09	114.56		1,305,216.09-
599100	OTHER GOVERNMENT AID	227,807.00			0.00		227,807.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599102	NON-TAXABLE STIPENDS		750.00	1,517.41	0.00		1,517.41-
	Major Account 590000 Total	9,191,807.00	695.49-	10,270,733.50	111.74	0.00	1,078,926.50-
BUDGETED EXPENDITURES TOTAL		534,115,238.00	33,181,138.64	179,926,928.22	33.69	0.00	354,188,309.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	179,060,963.00	1,452,632.42	73,539,101.68	41.07		105,521,861.32
2	CASH FUNDS	238,054,275.00	31,302,965.51	94,287,854.13	39.61		143,766,420.87
5	REVOLVING FUNDS	117,000,000.00	425,540.71	12,099,972.41	10.34		104,900,027.59
BUDGETED EXPENDITURES TOTAL		534,115,238.00	33,181,138.64	179,926,928.22	33.69	0.00	354,188,309.78
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		8,678.00-	8,678.00-	0.00		8,678.00
461200	FED INDIRECT COST REIMB		604,555.37	6,485,863.69	0.00		6,485,863.69-
461500	OP GRANTS - STATE AGENCI		25,000.00	320,042.00	0.00		320,042.00-
	Major Account 460000 Total	0.00	620,877.37	6,797,227.69	0.00	0.00	6,797,227.69-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		9,138,533.63-	84,650,159.16-	0.00		84,650,159.16
471101	PROF & TECH GRNT/CONT-ITD		174,417.75-	1,063,727.89-	0.00		1,063,727.89
471102	GEN FUND REMISSIONS-CASH		20,855.58-	58,119,599.35	0.00		58,119,599.35-
471103	NON RESIDENT TUITION		153,283.50	48,367,413.60-	0.00		48,367,413.60
471105	EMPLOYEE REMISSIONS		15,074.25	748,108.55	0.00		748,108.55-
471106	SPOUSE REMISSIONS		554.00	29,785.25	0.00		29,785.25-
471107	DEPENDENT REMISSIONS		14,086.00	979,196.75	0.00		979,196.75-
471108	MED/VOC SERV-STATE AG			3,237,328.50-	0.00		3,237,328.50
472100	SALE OF SUP & MAT		601,625.28-	2,020,624.74-	0.00		2,020,624.74
472200	REPROD & PUBLICATIONS		7,421.85-	47,815.11-	0.00		47,815.11
474100	GENERAL BUSINESS FEES		12,135.00-	34,993.09-	0.00		34,993.09
476100	OTHER LIC PERM & FEES		5,413.00-	27,189.07-	0.00		27,189.07
	Major Account 470000 Total	0.00	9,777,404.34-	79,572,561.26-	0.00	0.00	79,572,561.26
480000 REVENUE - MISCELLANEOUS							

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		998,183.78-	5,647,573.15-	0.00		5,647,573.15
481101	INVEST INC-UNMC		29,319.57-	58,639.14-	0.00		58,639.14
483200	BUILDING & SPACE RENTAL		81,202.40-	413,667.37-	0.00		413,667.37
483300	EQUIPMENT LEASE OR RENTA			1,200.00-	0.00		1,200.00
483400	OTHER RENTAL REVENUE		7.50-	182.50-	0.00		182.50
484100	OPERATING DONATIONS & CO		19,895.41-	32,232.83-	0.00		32,232.83
484101	RESTRICTED-DONATIONS		161,342.21-	212,932.38-	0.00		212,932.38
484102	RESTRICTED-PROF FEES			1,500.00-	0.00		1,500.00
484105	INDIRECT COST-OTHER		3,258,165.53-	18,703,556.84-	0.00		18,703,556.84
484106	INDIRECT COST-PRIVATE		47,406.81-	334,921.86-	0.00		334,921.86
484800	ROYALTY REVENUE			275,053.93-	0.00		275,053.93
484900	OTHER PRIVATE SOURCES		2,010,163.00-	6,201,375.06-	0.00		6,201,375.06
486300	CLEARING ACCOUNT		153,799.65-	948,047.67-	0.00		948,047.67
486351	NSF ITEMS SUSPENSE		205,441.27	1,138,178.62	0.00		1,138,178.62-
486400	CASH OVER ADJUSTMENT		99.75-	96.15-	0.00		96.15
	Major Account 480000 Total	0.00	6,554,144.34-	31,692,800.26-	0.00	0.00	31,692,800.26
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,260.03-	15,350.25-	0.00		15,350.25
493100	OPERATING TRANSFER IN		2,638,502.36-	11,832,256.51-	0.00		11,832,256.51
493101	TRANS IN-PRINCIPAL/INTERE			2,676.00-	0.00		2,676.00
493103	TRANS IN-CENTRAL ADMIN		5,000,000.00-	10,000,000.00-	0.00		10,000,000.00
493104	TRANS IN-PLANT IMPROVEMEN			714,408.89-	0.00		714,408.89
493200	OPERATING TRANSFERS OUT		3,170,757.10	15,538,150.12	0.00		15,538,150.12-
493201	TRANS OUT-PRINCIPAL/INTER		2,450,342.91	2,563,737.23	0.00		2,563,737.23-
493203	TRANS OUT-CENTRAL ADMIN		1,835,000.00	1,835,000.00	0.00		1,835,000.00-
493204	TRANS OUT-PLANT IMPROVEME		743,432.64	3,139,931.62	0.00		3,139,931.62-
493206	TRANS OUT-DEF R&M FUND		1,360,151.25	2,720,302.50	0.00		2,720,302.50-
	Major Account 490000 Total	0.00	1,919,921.51	3,232,429.82	0.00	0.00	3,232,429.82-
BUDGETED REVENUE TOTAL		0.00	13,790,749.80-	101,235,704.01-	0.00	0.00	101,235,704.01

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		25,065,640.64-	83,086,206.85-	0.00		83,086,206.85
5	REVOLVING FUNDS		11,274,890.84	18,149,497.16-	0.00		18,149,497.16

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	13,790,749.80-	101,235,704.01-	0.00	0.00	101,235,704.01

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,838,076.00	198,202.05	1,004,471.06	35.39		1,833,604.94
511200	TEMPORARY SALARIES-WAGES		27,609.42	186,838.71	0.00		186,838.71-
511300	OVERTIME PAYMENTS		934.24	5,959.17	0.00		5,959.17-
511900	SUPPLEMENTAL			2,500.00	0.00		2,500.00-
	Personal Services Subtotal	2,838,076.00	226,745.71	1,199,768.94	42.27	0.00	1,638,307.06
515100	RETIREMENT PLANS EXPENSE	186,673.00	13,257.79	70,050.14	37.53		116,622.86
515200	FICA EXPENSE	261,354.00	14,753.33	83,906.93	32.10		177,447.07
515400	LIFE & ACCIDENT INS EXP	3,010.00	198.37	979.17	32.53		2,030.83
515500	HEALTH INSURANCE EXPENSE	551,825.00	33,907.29	164,495.02	29.81		387,329.98
516500	WORKERS COMP PREMIUMS	8,502.00		4,283.03	50.38		4,218.97
	Major Account 510000 Total	3,849,440.00	288,862.49	1,523,483.23	39.58	0.00	2,325,956.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		22.18-	2,270.63	0.00		2,270.63-
521200	COMM EXP-VOICE/DATA		5,321.41	27,977.32	0.00		27,977.32-
521300	FREIGHT			2,720.52	0.00		2,720.52-
521400	DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521500	PUBLICATION & PRINT EXPENSE		2,361.58	12,114.72	0.00		12,114.72-
521900	AWARDS EXPENSE		98.16	300.53	0.00		300.53-
522100	DUES & SUBSCRIPTION EXPENSE		826.39	13,820.17	0.00		13,820.17-
522200	CONFERENCE REGISTRATION		1,267.23	3,221.23	0.00		3,221.23-
522600	JOB APPLICANT EXPENSE		316.24	1,776.76	0.00		1,776.76-
523100	UTILITIES EXPENSE	549,351.00			0.00		549,351.00
523201	NATURAL GAS		5,787.32	25,363.10	0.00		25,363.10-
523202	ELECTRICITY		25,915.92	169,949.24	0.00		169,949.24-
523203	WATER		3,303.60	8,527.54	0.00		8,527.54-
523204	SEWER		696.08	3,480.40	0.00		3,480.40-
523600	INTEREST EXPENSE		2,839.87	11,464.84	0.00		11,464.84-
524900	RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525100	RENT EXP-OFFICE EQUIP		3,840.90	13,395.25	0.00		13,395.25-
525500	RENT EXP-OTHER PERS PROP		319.63	479.81-	0.00		479.81
525501	AG CONST & SHOP EQ RENTAL			5,600.00	0.00		5,600.00-
526100	REPAIRS & MAINT-REAL PROPERTY		13,569.73	23,217.93	0.00		23,217.93-

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		156.00	13,638.91	0.00		13,638.91-
527300	REP & MAINT-MEDICAL EQUI		2,994.11	4,524.21	0.00		4,524.21-
527600	REP & MAINT-HOUSE/INST E			685.00	0.00		685.00-
527800	REP & MAINT-OTHER PROPER		20,769.69-	11,834.29	0.00		11,834.29-
527801	REP AG SHOP CONST EQUIP		33.00	24,891.36	0.00		24,891.36-
531100	OFFICE SUPPLIES EXPENSE		1,513.44	46,368.73	0.00		46,368.73-
533100	HOUSEHOLD & INSTIT EXP		1,042.93	7,541.28	0.00		7,541.28-
533900	FOOD EXPENSE		1,293.22	4,231.06	0.00		4,231.06-
534500	AGRICULTURAL SUPPLIES EXP		8,350.88	43,428.69	0.00		43,428.69-
534600	ED & RECREATIONAL SUP EX		1,384.99	8,110.12	0.00		8,110.12-
534800	CONSTRUCTION & MAINT SUPPLIES		3,258.59	34,012.05	0.00		34,012.05-
534900	MISCELLANEOUS SUPPLIES EXPENSE			720.61	0.00		720.61-
534901	DATA PROCESSING SUPPLIES			4,705.08	0.00		4,705.08-
535100	MEDICAL SUPPLIES		4,940.01-	125.74	0.00		125.74-
537100	LABORATORY SUP EXP		10,114.66	21,254.63	0.00		21,254.63-
538100	VEHICLE & EQUIP SUPP EXP		3,505.28	11,676.31	0.00		11,676.31-
539200	DEBT SERVICE EXPENSE		5,296.70	21,081.44	0.00		21,081.44-
539951	PURCHASES FOR RESALE			4,675.42	0.00		4,675.42-
545000	LABORATORY SERVICES			550.00	0.00		550.00-
547100	EDUCATIONAL SERVICES		720.00	3,982.94	0.00		3,982.94-
549200	JANITORIAL/SECURITY SERVICES		210.00	9,818.18	0.00		9,818.18-
554900	OTHER CONTRACTUAL SERVICE		10,805.89	48,740.46	0.00		48,740.46-
555200	SOFTWARE - NEW PURCHASES		1,200.00	17,059.10	0.00		17,059.10-
556100	INSURANCE EXPENSE		38.75	4,869.31	0.00		4,869.31-
559100	OTHER OPERATING EXP	1,913,203.00	2,973.90	15,652.86	.82		1,897,550.14
	Major Account 520000 Total	2,484,365.00	95,624.52	688,898.15	27.73	0.00	1,795,466.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,224.79	16,516.24	0.00		16,516.24-
571103	BOARD & LODGING-FOREIGN		129.21	129.21	0.00		129.21-
571600	MEALS-NOT TRAVEL STATUS		56.21	159.14	0.00		159.14-
572100	COMMERCIAL TRANSPORTATION		967.87	2,947.35	0.00		2,947.35-
573100	STATE-OWNED TRANSPORT		8,911.20	30,812.91	0.00		30,812.91-
574500	PERSONAL VEHICLE MILEAGE		1,487.84	6,190.38	0.00		6,190.38-
574600	CONTRACTUAL SERV - TRAVEL EXP			387.19	0.00		387.19-
575100	MISC TRAVEL EXPENSES		5,417.05-	18,220.85-	0.00		18,220.85
	Major Account 570000 Total	0.00	8,360.07	38,921.57	0.00	0.00	38,921.57-

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT		11,665.00	42,371.00	0.00		42,371.00-
	Major Account 580000 Total	0.00	11,665.00	42,371.00	0.00	0.00	42,371.00-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,556.00	21,614.00	0.00		21,614.00-
599100	OTHER GOVERNMENT AID			5,095.50	0.00		5,095.50-
	Major Account 590000 Total	0.00	1,556.00	26,709.50	0.00	0.00	26,709.50-
BUDGETED EXPENDITURES TOTAL		6,333,805.00	406,068.08	2,320,383.45	36.63	0.00	4,013,421.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,889,738.00	288,301.61	1,428,681.74	36.73		2,461,056.26
2	CASH FUNDS	1,769,067.00	78,433.58	643,195.22	36.36		1,125,871.78
5	REVOLVING FUNDS	675,000.00	39,332.89	248,506.49	36.82		426,493.51
BUDGETED EXPENDITURES TOTAL		6,333,805.00	406,068.08	2,320,383.45	36.63	0.00	4,013,421.55

BUDGETED FUND TYPES - REVENUES

470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		60,755.76-	439,664.18-	0.00		439,664.18
471102	GEN FUND REMISSIONS-CASH		1,100.00-	18,977.00	0.00		18,977.00-
471108	MED/VOC SERV-STATE AG			56,784.50-	0.00		56,784.50
472100	SALE OF SUP & MAT		1,229.40-	61,294.09-	0.00		61,294.09
472200	REPROD & PUBLICATIONS		236.26-	1,032.09-	0.00		1,032.09
474100	GENERAL BUSINESS FEES		283.01-	283.01-	0.00		283.01
	Major Account 470000 Total	0.00	63,604.43-	540,080.87-	0.00	0.00	540,080.87
480000	**REVENUE - MISCELLANEOUS**						
483200	BUILDING & SPACE RENTAL		1,000.00-	4,000.00-	0.00		4,000.00
483400	OTHER RENTAL REVENUE		173.33-	533.72-	0.00		533.72
484100	OPERATING DONATIONS & CO			450.00-	0.00		450.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	1,173.33-	4,983.72-	0.00	0.00	4,983.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,347.16-	0.00		6,347.16
493103 TRANS IN-CENTRAL ADMIN		75,000.00-	75,000.00-	0.00		75,000.00
493200 OPERATING TRANSFERS OUT			6,347.16	0.00		6,347.16-
Major Account 490000 Total	0.00	75,000.00-	75,000.00-	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL	0.00	139,777.76-	620,064.59-	0.00	0.00	620,064.59

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		141,951.64-	500,106.58-	0.00		500,106.58
5 REVOLVING FUNDS		2,173.88	119,958.01-	0.00		119,958.01
BUDGETED REVENUE TOTAL	0.00	139,777.76-	620,064.59-	0.00	0.00	620,064.59

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	102,626,472.00	7,238,481.33	37,673,912.33	36.71		64,952,559.67
511200	TEMPORARY SALARIES-WAGES		857,416.18	5,029,509.12	0.00		5,029,509.12-
511300	OVERTIME PAYMENTS		15,217.48	125,801.01	0.00		125,801.01-
511900	SUPPLEMENTAL		2,500.00	73,497.84	0.00		73,497.84-
	Personal Services Subtotal	102,626,472.00	8,113,614.99	42,902,720.30	41.80	0.00	59,723,751.70
515100	RETIREMENT PLANS EXPENSE	7,738,144.00	571,763.68	2,979,830.54	38.51		4,758,313.46
515200	FICA EXPENSE	7,041,236.00	498,167.98	2,829,376.41	40.18		4,211,859.59
515400	LIFE & ACCIDENT INS EXP	105,650.00	7,280.56	37,051.85	35.07		68,598.15
515500	HEALTH INSURANCE EXPENSE	20,457,941.00	1,407,646.92	6,191,730.40	30.27		14,266,210.60
516200	TUITION ASSISTANCE		830,241.02	839,596.10	0.00		839,596.10-
516400	UNEMPLOYM COMP INS EXP		6,293.07	11,320.05	0.00		11,320.05-
516500	WORKERS COMP PREMIUMS	291,342.00	165,833.94	184,615.48	63.37		106,726.52
	Major Account 510000 Total	138,260,785.00	11,600,842.16	55,976,241.13	40.49	0.00	82,284,543.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		7,666.84	24,910.46	0.00		24,910.46-
521200	COMM EXP-VOICE/DATA		68,957.12	508,609.86	0.00		508,609.86-
521300	FREIGHT		5,288.04	55,551.71	0.00		55,551.71-
521400	DATA PROCESSING EXPENSE	62,213.00	26,686.50	20,481.23	32.92		41,731.77
521500	PUBLICATION & PRINT EXPENSE		87,749.62	433,464.68	0.00		433,464.68-
521900	AWARDS EXPENSE		573.49	9,959.96	0.00		9,959.96-
522000	1099 AWARDS			850.00	0.00		850.00-
522100	DUES & SUBSCRIPTION EXPENSE		144,530.99	453,483.89	0.00		453,483.89-
522200	CONFERENCE REGISTRATION		49,664.82	232,173.95	0.00		232,173.95-
522400	SUBSISTENCE		4,062.68	59.44	0.00		59.44-
522600	JOB APPLICANT EXPENSE		2,649.55	17,357.36	0.00		17,357.36-
523100	UTILITIES EXPENSE	1,884,885.00			0.00		1,884,885.00
523201	NATURAL GAS		14,478.56	83,068.06	0.00		83,068.06-
523202	ELECTRICITY		98,980.36	627,995.84	0.00		627,995.84-
523203	WATER		8,396.85	29,500.69	0.00		29,500.69-
523219	OTHER UTILITY		26,933.79	123,084.20	0.00		123,084.20-
524100	RENT EXPENSE-LAND			31,130.00	0.00		31,130.00-
524600	RENT EXPENSE-BUILDINGS		5,787.06	768,326.36	0.00		768,326.36-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		14,747.40	106,700.85	0.00		106,700.85-
525100	RENT EXP-OFFICE EQUIP		7,420.03	26,980.97	0.00		26,980.97-
525200	RENT EXP-DATA PROC EQUIP			9,296.00	0.00		9,296.00-
525400	RENT EXP-COMM EQUIP		540.00	3,849.60	0.00		3,849.60-
525500	RENT EXP-OTHER PERS PROP		13,384.61	121,684.95	0.00		121,684.95-
525501	AG CONST & SHOP EQ RENTAL		869.00-	56,424.68	0.00		56,424.68-
525502	FILM & PROGRAM RENTAL		5,703.00-	10,853.00-	0.00		10,853.00
526100	REPAIRS & MAINT-REAL PROPERTY		79,672.70	631,023.16	0.00		631,023.16-
527100	REP & MAINT-OFFICE EQUIP		12,472.77	25,514.93	0.00		25,514.93-
527200	REP & MAINT-MOTOR VEHICL		19,149.14	88,767.61	0.00		88,767.61-
527300	REP & MAINT-MEDICAL EQUI		35,218.24	301,120.82	0.00		301,120.82-
527400	REPAIRS & MAINT-DATA PROC			1,327.16	0.00		1,327.16-
527500	REPAIRS & MAINT-COMM EQUIP		126.50	839.97	0.00		839.97-
527600	REP & MAINT-HOUSE/INST E		155.00	575.42	0.00		575.42-
527800	REP & MAINT-OTHER PROPER		69,726.33	79,577.31	0.00		79,577.31-
527801	REP AG SHOP CONST EQUIP		200,631.67	410,855.28	0.00		410,855.28-
531100	OFFICE SUPPLIES EXPENSE		22,889.29	148,480.96	0.00		148,480.96-
533100	HOUSEHOLD & INSTIT EXP		8,153.78	70,385.79	0.00		70,385.79-
533900	FOOD EXPENSE		52,571.35	223,518.48	0.00		223,518.48-
534500	AGRICULTURAL SUPPLIES EXP		1,619,603.50	5,308,360.45	0.00		5,308,360.45-
534600	ED & RECREATIONAL SUP EX		41,841.31	251,216.20	0.00		251,216.20-
534700	ENG TECH & COMM SUP EXP			262.17	0.00		262.17-
534800	CONSTRUCTION & MAINT SUPPLIES		103,329.33	420,007.29	0.00		420,007.29-
534900	MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	3,002.51	28,474.95	72.40		10,854.05
534901	DATA PROCESSING SUPPLIES		88,161.87	349,780.95	0.00		349,780.95-
535100	MEDICAL SUPPLIES		10,493.06	62,648.14	0.00		62,648.14-
537100	LABORATORY SUP EXP		427,161.52	1,723,918.50	0.00		1,723,918.50-
538100	VEHICLE & EQUIP SUPP EXP		85,771.25	432,922.06	0.00		432,922.06-
539100	INDIRECT COST ALLOWANCE			275.61-	0.00		275.61
539951	PURCHASES FOR RESALE		21,761.29	166,225.31	0.00		166,225.31-
541100	ACCTG & AUDITING SERVICES		204.38-	547.30-	0.00		547.30
541600	GROSS PROCEEDS LEGAL EXP		11,726.00	11,726.00	0.00		11,726.00-
542500	ENG & ARCH SERVICES		110.00	10,350.84	0.00		10,350.84-
543100	IT CONSULTING-APPLICATIONS		8,250.00	8,250.00	0.00		8,250.00-
543500	MGT CONSULTANT SERVICES		33,048.00	54,046.50	0.00		54,046.50-
545000	LABORATORY SERVICES		110,454.68-	467,447.43-	0.00		467,447.43
547100	EDUCATIONAL SERVICES		3,199.42	23,002.97	0.00		23,002.97-
549200	JANITORIAL/SECURITY SERVICES		28,541.46	128,016.02	0.00		128,016.02-
554900	OTHER CONTRACTUAL SERVICE		940,360.96	2,500,882.85	0.00		2,500,882.85-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554903	CONTRACTED SVCS - SUB CONTRACT			296,832.58	0.00		296,832.58-
555200	SOFTWARE - NEW PURCHASES		5,488.83	63,475.81	0.00		63,475.81-
556100	INSURANCE EXPENSE	1,328,275.00	4,738.10	167,646.36	12.62		1,160,628.64
559100	OTHER OPERATING EXP	33,892,862.00	4,647.24	57,107.20	.17		33,835,754.80
	Major Account 520000 Total	37,207,564.00	4,413,269.67	17,312,961.44	46.53	0.00	19,894,602.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		98,513.89	471,063.46	0.00		471,063.46-
571103	BOARD & LODGING-FOREIGN		25,245.83	162,691.33	0.00		162,691.33-
571600	MEALS-NOT TRAVEL STATUS		416.00	1,056.65	0.00		1,056.65-
571800	MEALS - TRAVEL STATUS			826.87	0.00		826.87-
572100	COMMERCIAL TRANSPORTATION		30,060.00	157,464.73	0.00		157,464.73-
572103	COMERCIAL FARES-FOREIGN		29,468.12	125,389.25	0.00		125,389.25-
573100	STATE-OWNED TRANSPORT		18,793.04	50,187.89	0.00		50,187.89-
574500	PERSONAL VEHICLE MILEAGE		26,583.58	136,662.23	0.00		136,662.23-
574503	MILEAGE ALLOW-FOREIGN		367.20	2,496.96	0.00		2,496.96-
574600	CONTRACTUAL SERV - TRAVEL EXP		24,360.61	100,698.90	0.00		100,698.90-
575100	MISC TRAVEL EXPENSES	787,549.00	3,897.90-	17,259.90-	2.19-		804,808.90
575103	MISC TVL EXP-FOREIGN		1,281.75	10,293.68	0.00		10,293.68-
	Major Account 570000 Total	787,549.00	251,192.12	1,201,572.05	152.57	0.00	414,023.05-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			629.97	0.00		629.97-
588003	BUILDINGS		16,921.58	2,037,189.45	0.00		2,037,189.45-
588004	EQUIPMENT		60,907.07	2,435,185.12	0.00		2,435,185.12-
589900	SEE CHART OF ACCOUNTS	2,779,624.00			0.00		2,779,624.00
	Major Account 580000 Total	2,779,624.00	77,828.65	4,473,004.54	160.92	0.00	1,693,380.54-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		86.11-	123,606.82	0.00		123,606.82-
599100	OTHER GOVERNMENT AID			150.00	0.00		150.00-
599102	NON-TAXABLE STIPENDS		2,600.00	5,600.00	0.00		5,600.00-
	Major Account 590000 Total	0.00	2,513.89	129,356.82	0.00	0.00	129,356.82-
BUDGETED EXPENDITURES TOTAL		179,035,522.00	16,345,646.49	79,093,135.98	44.18	0.00	99,942,386.02

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

As of 11/30/24

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	100,402,596.00	9,183,406.02	47,076,002.50	46.89		53,326,593.50
2	CASH FUNDS	39,632,926.00	3,141,852.17	13,196,296.07	33.30		26,436,629.93
5	REVOLVING FUNDS	39,000,000.00	4,020,388.30	18,820,837.41	48.26		20,179,162.59
BUDGETED EXPENDITURES TOTAL		179,035,522.00	16,345,646.49	79,093,135.98	44.18	0.00	99,942,386.02
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		86,893.37-	6,088,703.12-	0.00		6,088,703.12
461500	OP GRANTS - STATE AGENCI		480.50	302,040.82-	0.00		302,040.82
461600	OP GRANTS - LOCAL GOVERN		113,020.11-	388,759.83-	0.00		388,759.83
461700	OP GRANTS - OTHER		7,033.99-	7,033.99-	0.00		7,033.99
	Major Account 460000 Total	0.00	206,466.97-	6,786,537.76-	0.00	0.00	6,786,537.76
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		411,512.05-	17,702,422.14-	0.00		17,702,422.14
471101	PROF & TECH GRNT/CONT-ITD		4,239.63-	11,233.07-	0.00		11,233.07
471102	GEN FUND REMISSIONS-CASH			13,467,844.00	0.00		13,467,844.00-
471103	NON RESIDENT TUITION			22,683,704.00-	0.00		22,683,704.00
472100	SALE OF SUP & MAT		3,111,691.28-	10,042,711.72-	0.00		10,042,711.72
472200	REPROD & PUBLICATIONS			1,541.14-	0.00		1,541.14
474100	GENERAL BUSINESS FEES			9,163.27	0.00		9,163.27-
	Major Account 470000 Total	0.00	3,527,442.96-	36,964,604.80-	0.00	0.00	36,964,604.80
480000 REVENUE - MISCELLANEOUS							
482100	LAND USE REVENUE		13,065.00-	24,095.00-	0.00		24,095.00
483100	HOUSING & DORM RENTAL RE		245.00-	16,220.00-	0.00		16,220.00
483200	BUILDING & SPACE RENTAL		34,972.39-	143,311.35-	0.00		143,311.35
483400	OTHER RENTAL REVENUE		4,350.00-	21,768.27-	0.00		21,768.27
484100	OPERATING DONATIONS & CO		5,000.00-	71,289.00	0.00		71,289.00-
484102	RESTRICTED-PROF FEES			600.00-	0.00		600.00
484106	INDIRECT COST-PRIVATE		35,171.51-	415,613.48-	0.00		415,613.48
484500	REIMB NON-GOVT SOURCES		101,457.49-	233,118.11-	0.00		233,118.11

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484800	ROYALTY REVENUE		242.82-	242.82-	0.00		242.82
484900	OTHER PRIVATE SOURCES		132.21-	700,132.21-	0.00		700,132.21
486301	SECURITY DEPOSITS			504.42-	0.00		504.42
486400	CASH OVER ADJUSTMENT		6.42	22.20	0.00		22.20-
	Major Account 480000 Total	0.00	194,630.00-	1,484,294.46-	0.00	0.00	1,484,294.46
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		269.66-	470,466.76-	0.00		470,466.76
493100	OPERATING TRANSFER IN		732,411.67-	2,947,842.64-	0.00		2,947,842.64
493103	TRANS IN-CENTRAL ADMIN		500,000.00-	500,000.00-	0.00		500,000.00
493104	TRANS IN-PLANT IMPROVEMEN			167,465.18-	0.00		167,465.18
493200	OPERATING TRANSFERS OUT		482,541.15	2,497,243.53	0.00		2,497,243.53-
493204	TRANS OUT-PLANT IMPROVEME		10,000.00	21,766.00	0.00		21,766.00-
493206	TRANS OUT-DEF R&M FUND		117,155.49	234,310.98	0.00		234,310.98-
	Major Account 490000 Total	0.00	622,984.69-	1,332,454.07-	0.00	0.00	1,332,454.07
BUDGETED REVENUE TOTAL		0.00	4,551,524.62-	46,567,891.09-	0.00	0.00	46,567,891.09

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		702,843.59-	31,557,725.61-	0.00		31,557,725.61
5	REVOLVING FUNDS		3,848,681.03-	15,010,165.48-	0.00		15,010,165.48
BUDGETED REVENUE TOTAL		0.00	4,551,524.62-	46,567,891.09-	0.00	0.00	46,567,891.09

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,716,490.00	454,742.96	1,955,810.44	52.63		1,760,679.56
511200	TEMPORARY SALARIES-WAGES		371,989.11	2,246,440.54	0.00		2,246,440.54-
511300	OVERTIME PAYMENTS		68.24	3,439.15	0.00		3,439.15-
	Personal Services Subtotal	3,716,490.00	826,800.31	4,205,690.13	113.16	0.00	489,200.13-
515100	RETIREMENT PLANS EXPENSE	432,108.00	25,678.94	152,373.53	35.26		279,734.47
515200	FICA EXPENSE	615,792.00	34,348.73	208,854.92	33.92		406,937.08
515400	LIFE & ACCIDENT INS EXP	7,609.00	529.60	2,586.91	34.00		5,022.09
515500	HEALTH INSURANCE EXPENSE	1,679,467.00	141,837.83	449,715.79	26.78		1,229,751.21
516200	TUITION ASSISTANCE		228,341.75	241,085.75	0.00		241,085.75-
516400	UNEMPLOYM COMP INS EXP	1,259.00	497.81	1,164.47	92.49		94.53
516500	WORKERS COMP PREMIUMS	48,582.00	8,305.27	16,081.08	33.10		32,500.92
	Major Account 510000 Total	6,501,307.00	1,266,340.24	5,277,552.58	81.18	0.00	1,223,754.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		23.14	258.54	0.00		258.54-
521200	COMM EXP-VOICE/DATA		1,794.03	9,948.53	0.00		9,948.53-
521300	FREIGHT		90.09	2,576.75	0.00		2,576.75-
521400	DATA PROCESSING EXPENSE			4,069.87	0.00		4,069.87-
521500	PUBLICATION & PRINT EXPENSE		22,672.61	81,921.22	0.00		81,921.22-
521900	AWARDS EXPENSE			35.98	0.00		35.98-
522100	DUES & SUBSCRIPTION EXPENSE		3,810.86	26,302.83	0.00		26,302.83-
522200	CONFERENCE REGISTRATION		4,421.27	22,178.80	0.00		22,178.80-
522400	SUBSISTENCE		3,630.76	21,636.09	0.00		21,636.09-
522600	JOB APPLICANT EXPENSE			25.00	0.00		25.00-
523201	NATURAL GAS			74.95	0.00		74.95-
523202	ELECTRICITY			162.54	0.00		162.54-
524600	RENT EXPENSE-BUILDINGS		2,002.92	16,005.06-	0.00		16,005.06
524700	RENT EXP-OTHER REAL PROP		737.00	21,142.36	0.00		21,142.36-
525100	RENT EXP-OFFICE EQUIP		17.75	393.12	0.00		393.12-
525200	RENT EXP-DATA PROC EQUIP			6,620.00	0.00		6,620.00-
525500	RENT EXP-OTHER PERS PROP		856.78	5,215.88	0.00		5,215.88-
526100	REPAIRS & MAINT-REAL PROPERTY		92.98	271.24	0.00		271.24-
527100	REP & MAINT-OFFICE EQUIP			21,509.47	0.00		21,509.47-

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527200	REP & MAINT-MOTOR VEHICL			342.03	0.00		342.03-
527300	REP & MAINT-MEDICAL EQUI			23,414.76	0.00		23,414.76-
531100	OFFICE SUPPLIES EXPENSE		1,261.72	10,724.70	0.00		10,724.70-
533100	HOUSEHOLD & INSTIT EXP		384.98	3,626.84	0.00		3,626.84-
533900	FOOD EXPENSE		7,243.62	63,723.82	0.00		63,723.82-
534600	ED & RECREATIONAL SUP EX		711.08	21,136.23	0.00		21,136.23-
534700	ENG TECH & COMM SUP EXP			212.59	0.00		212.59-
534800	CONSTRUCTION & MAINT SUPPLIES		24.98	950.20	0.00		950.20-
534900	MISCELLANEOUS SUPPLIES EXPENSE		22.22	598.55	0.00		598.55-
534901	DATA PROCESSING SUPPLIES		18,399.39	102,574.17	0.00		102,574.17-
535100	MEDICAL SUPPLIES		806.66	8,693.46	0.00		8,693.46-
537100	LABORATORY SUP EXP		31,643.27	426,581.17	0.00		426,581.17-
538100	VEHICLE & EQUIP SUPP EXP		306.43	2,161.97	0.00		2,161.97-
539100	INDIRECT COST ALLOWANCE		614,330.44	3,407,606.18	0.00		3,407,606.18-
542500	ENG & ARCH SERVICES			4,495.73	0.00		4,495.73-
543100	IT CONSULTING-APPLICATIONS		4,347.42	4,347.42	0.00		4,347.42-
545000	LABORATORY SERVICES		66,889.67	231,244.70	0.00		231,244.70-
547100	EDUCATIONAL SERVICES		6,300.00	34,742.00	0.00		34,742.00-
554900	OTHER CONTRACTUAL SERVICE		225,615.45	838,846.82	0.00		838,846.82-
554903	CONTRACTED SVCS - SUB CONTRACT		166,289.85	1,134,364.17	0.00		1,134,364.17-
555200	SOFTWARE - NEW PURCHASES		7,155.91	36,133.00	0.00		36,133.00-
556100	INSURANCE EXPENSE			337.05	0.00		337.05-
559100	OTHER OPERATING EXP	203,228,693.00	441.09	2,113.50	0.		203,226,579.50
	Major Account 520000 Total	203,228,693.00	1,192,324.37	6,567,309.17	3.23	0.00	196,661,383.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		27,522.37	125,417.46	0.00		125,417.46-
571103	BOARD & LODGING-FOREIGN		1,550.57	15,814.65	0.00		15,814.65-
572100	COMMERCIAL TRANSPORTATION		8,349.68	37,754.83	0.00		37,754.83-
572103	COMERCIAL FARES-FOREIGN		1,262.63	11,512.63	0.00		11,512.63-
573100	STATE-OWNED TRANSPORT		1,086.00	17,660.06	0.00		17,660.06-
574500	PERSONAL VEHICLE MILEAGE		324.53	3,923.43	0.00		3,923.43-
574503	MILEAGE ALLOW-FOREIGN			129.20	0.00		129.20-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,513.58	53,878.94	0.00		53,878.94-
575100	MISC TRAVEL EXPENSES		236.30	17,364.00	0.00		17,364.00-
575103	MISC TVL EXP-FOREIGN			174.00	0.00		174.00-
	Major Account 570000 Total	0.00	43,845.66	283,629.20	0.00	0.00	283,629.20-

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580000 CAPITAL OUTLAY						
588003 BUILDINGS			31,146.00	0.00		31,146.00-
588004 EQUIPMENT		4.50-	443,115.13	0.00		443,115.13-
Major Account 580000 Total	0.00	4.50-	474,261.13	0.00	0.00	474,261.13-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		3,407,988.80	58,616,459.96	0.00		58,616,459.96-
599100 OTHER GOVERNMENT AID			2,515.00-	0.00		2,515.00
599102 NON-TAXABLE STIPENDS		16,102.00	83,837.00	0.00		83,837.00-
Major Account 590000 Total	0.00	3,424,090.80	58,697,781.96	0.00	0.00	58,697,781.96-
BUDGETED EXPENDITURES TOTAL	209,730,000.00	5,926,596.57	71,300,534.04	34.00	0.00	138,429,465.96
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	209,730,000.00	5,926,596.57	71,300,534.04	34.00		138,429,465.96
BUDGETED EXPENDITURES TOTAL	209,730,000.00	5,926,596.57	71,300,534.04	34.00	0.00	138,429,465.96

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,722,586.00	2,126,781.33	9,849,970.98	84.03		1,872,615.02
511200	TEMPORARY SALARIES-WAGES		1,182,637.26	8,212,787.99	0.00		8,212,787.99-
511300	OVERTIME PAYMENTS		48,600.33	327,554.02	0.00		327,554.02-
	Personal Services Subtotal	11,722,586.00	3,358,018.92	18,390,312.99	156.88	0.00	6,667,726.99-
515100	RETIREMENT PLANS EXPENSE	489,763.00	92,523.74	530,279.54	108.27		40,516.54-
515200	FICA EXPENSE	991,880.00	179,861.42	1,031,981.68	104.04		40,101.68-
515400	LIFE & ACCIDENT INS EXP	14,177.00	2,596.46	12,671.81	89.38		1,505.19
515500	HEALTH INSURANCE EXPENSE	3,342,185.00	712,621.24	2,200,306.27	65.83		1,141,878.73
516200	TUITION ASSISTANCE		1,002,364.74	1,008,327.39	0.00		1,008,327.39-
516400	UNEMPLOYM COMP INS EXP	365.00	2,117.20	4,365.72	1196.09		4,000.72-
516500	WORKERS COMP PREMIUMS	34,283.00	32,924.77	70,254.63	204.93		35,971.63-
	Major Account 510000 Total	16,595,239.00	5,383,028.49	23,248,500.03	140.09	0.00	6,653,261.03-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		39.13	1,987.20	0.00		1,987.20-
521200	COMM EXP-VOICE/DATA		3,634.66	36,630.59	0.00		36,630.59-
521300	FREIGHT		5,358.27	22,385.50	0.00		22,385.50-
521400	DATA PROCESSING EXPENSE		26,884.70-	4,985.63	0.00		4,985.63-
521500	PUBLICATION & PRINT EXPENSE		23,435.44	151,583.73	0.00		151,583.73-
522000	1099 AWARDS			59,988.60	0.00		59,988.60-
522100	DUES & SUBSCRIPTION EXPENSE		3,713.55	65,947.71	0.00		65,947.71-
522200	CONFERENCE REGISTRATION		55,400.54	175,636.66	0.00		175,636.66-
522400	SUBSISTENCE		7,041.74	50,145.92	0.00		50,145.92-
522600	JOB APPLICANT EXPENSE			4,448.77	0.00		4,448.77-
523202	ELECTRICITY			5,700.00	0.00		5,700.00-
523203	WATER			1,220.26	0.00		1,220.26-
524100	RENT EXPENSE-LAND			13,000.00	0.00		13,000.00-
524600	RENT EXPENSE-BUILDINGS		8,189.36-	21,916.33-	0.00		21,916.33
524700	RENT EXP-OTHER REAL PROP		61,789.32	181,631.36	0.00		181,631.36-
525100	RENT EXP-OFFICE EQUIP		1.85	17.87	0.00		17.87-
525200	RENT EXP-DATA PROC EQUIP			13,537.67	0.00		13,537.67-
525500	RENT EXP-OTHER PERS PROP		3,888.42	50,943.54	0.00		50,943.54-
525501	AG CONST & SHOP EQ RENTAL		258.75-	1,396.09	0.00		1,396.09-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY		14,818.78	17,238.69	0.00		17,238.69-
527100	REP & MAINT-OFFICE EQUIP			17,000.00	0.00		17,000.00-
527200	REP & MAINT-MOTOR VEHICL		166.55	5,622.06	0.00		5,622.06-
527300	REP & MAINT-MEDICAL EQUI		7,098.43	72,936.34	0.00		72,936.34-
527400	REPAIRS & MAINT-DATA PROC		239.00	364.00	0.00		364.00-
527801	REP AG SHOP CONST EQUIP		35.00	6,507.41	0.00		6,507.41-
531100	OFFICE SUPPLIES EXPENSE		3,806.88	13,158.42	0.00		13,158.42-
533100	HOUSEHOLD & INSTIT EXP		523.14	3,402.58	0.00		3,402.58-
533900	FOOD EXPENSE		86,889.80	230,724.34	0.00		230,724.34-
534500	AGRICULTURAL SUPPLIES EXP		9,858.45	207,672.00	0.00		207,672.00-
534600	ED & RECREATIONAL SUP EX		8,962.54	145,691.92	0.00		145,691.92-
534700	ENG TECH & COMM SUP EXP			159.98	0.00		159.98-
534800	CONSTRUCTION & MAINT SUPPLIES		378.48	36,545.48	0.00		36,545.48-
534900	MISCELLANEOUS SUPPLIES EXPENSE		541.91	7,110.56	0.00		7,110.56-
534901	DATA PROCESSING SUPPLIES		26,074.71	110,519.92	0.00		110,519.92-
535100	MEDICAL SUPPLIES		6,441.29	96,249.51	0.00		96,249.51-
537100	LABORATORY SUP EXP		177,932.53	1,085,300.00	0.00		1,085,300.00-
538100	VEHICLE & EQUIP SUPP EXP		4,840.36	26,422.27	0.00		26,422.27-
539100	INDIRECT COST ALLOWANCE		1,532,977.26	8,625,299.76	0.00		8,625,299.76-
542500	ENG & ARCH SERVICES		170,550.00	171,831.76	0.00		171,831.76-
543100	IT CONSULTING-APPLICATIONS		69,577.34	105,243.96	0.00		105,243.96-
545000	LABORATORY SERVICES		221,504.18	1,135,801.90	0.00		1,135,801.90-
547100	EDUCATIONAL SERVICES		15,250.00	57,276.34	0.00		57,276.34-
549200	JANITORIAL/SECURITY SERVICES		97.74	496.33	0.00		496.33-
554900	OTHER CONTRACTUAL SERVICE		516,918.01	4,347,350.55	0.00		4,347,350.55-
554903	CONTRACTED SVCS - SUB CONTRACT		3,304,600.52	12,650,818.86	0.00		12,650,818.86-
555200	SOFTWARE - NEW PURCHASES		1,941.42	59,721.75	0.00		59,721.75-
556100	INSURANCE EXPENSE		.50	889.06	0.00		889.06-
559100	OTHER OPERATING EXP	123,220,061.00	5,361.28	18,283.56	.01		123,201,777.44
	Major Account 520000 Total	123,220,061.00	6,316,356.21	30,074,910.08	24.41	0.00	93,145,150.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		70,384.04	379,240.93	0.00		379,240.93-
571103	BOARD & LODGING-FOREIGN		7,320.25	99,801.21	0.00		99,801.21-
571600	MEALS-NOT TRAVEL STATUS		68.79	551.41	0.00		551.41-
571800	MEALS - TRAVEL STATUS		39.09	2,215.30	0.00		2,215.30-
572100	COMMERCIAL TRANSPORTATION		42,426.81	151,924.43	0.00		151,924.43-
572103	COMERCIAL FARES-FOREIGN		20,510.62	92,122.05	0.00		92,122.05-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT		23,123.47	126,023.04	0.00		126,023.04-
574500	PERSONAL VEHICLE MILEAGE		7,442.60	51,739.25	0.00		51,739.25-
574503	MILEAGE ALLOW-FOREIGN		86.02	821.44	0.00		821.44-
574600	CONTRACTUAL SERV - TRAVEL EXP		50,614.37	288,350.18	0.00		288,350.18-
575100	MISC TRAVEL EXPENSES	4,700.00	1,813.66	13,173.99	280.30		8,473.99-
575103	MISC TVL EXP-FOREIGN		886.43	2,723.94	0.00		2,723.94-
	Major Account 570000 Total	4,700.00	224,716.15	1,208,687.17	25716.75	0.00	1,203,987.17-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		15,865.95	94,659.54	0.00		94,659.54-
588004	EQUIPMENT		186,865.36	1,676,775.98	0.00		1,676,775.98-
	Major Account 580000 Total	0.00	202,731.31	1,771,435.52	0.00	0.00	1,771,435.52-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		3,966.56	138,922.69	0.00		138,922.69-
599102	NON-TAXABLE STIPENDS		33,247.66	211,987.32	0.00		211,987.32-
	Major Account 590000 Total	0.00	37,214.22	350,910.01	0.00	0.00	350,910.01-
BUDGETED EXPENDITURES TOTAL		139,820,000.00	12,164,046.38	56,654,442.81	40.52	0.00	83,165,557.19
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	139,820,000.00	12,164,046.38	56,654,442.81	40.52		83,165,557.19
BUDGETED EXPENDITURES TOTAL		139,820,000.00	12,164,046.38	56,654,442.81	40.52	0.00	83,165,557.19
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		13,865,756.60-	55,445,143.51-	0.00		55,445,143.51
	Major Account 460000 Total	0.00	13,865,756.60-	55,445,143.51-	0.00	0.00	55,445,143.51
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		5,000.00-	17,500.00-	0.00		17,500.00

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471108	MED/VOC SERV-STATE AG			18,773.00	0.00		18,773.00-
472100	SALE OF SUP & MAT		4,066.95-	4,066.95-	0.00		4,066.95
	Major Account 470000 Total	0.00	9,066.95-	2,793.95-	0.00	0.00	2,793.95
	480000 REVENUE - MISCELLANEOUS						
484106	INDIRECT COST-PRIVATE			242,335.25	0.00		242,335.25-
	Major Account 480000 Total	0.00	0.00	242,335.25	0.00	0.00	242,335.25-
BUDGETED REVENUE TOTAL		0.00	13,874,823.55-	55,205,602.21-	0.00	0.00	55,205,602.21
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		13,874,823.55-	55,205,602.21-	0.00		55,205,602.21
BUDGETED REVENUE TOTAL		0.00	13,874,823.55-	55,205,602.21-	0.00	0.00	55,205,602.21

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BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		14,437.04	34,848.49	0.00		34,848.49-
511200	TEMPORARY SALARIES-WAGES		960.00	2,490.00	0.00		2,490.00-
	Personal Services Subtotal	0.00	15,397.04	37,338.49	0.00	0.00	37,338.49-
515100	RETIREMENT PLANS EXPENSE		1,057.46	2,690.36	0.00		2,690.36-
515200	FICA EXPENSE		897.49	2,438.47	0.00		2,438.47-
515400	LIFE & ACCIDENT INS EXP		10.23	28.54	0.00		28.54-
515500	HEALTH INSURANCE EXPENSE		1,115.10	2,675.51	0.00		2,675.51-
516400	UNEMPLOYM COMP INS EXP		4.74	7.21	0.00		7.21-
516500	WORKERS COMP PREMIUMS			54.01	0.00		54.01-
	Major Account 510000 Total	0.00	18,482.06	45,232.59	0.00	0.00	45,232.59-
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE			2,206.55	0.00		2,206.55-
522100	DUES & SUBSCRIPTION EXPENSE			1,500.00	0.00		1,500.00-
554900	OTHER CONTRACTUAL SERVICE			14,770.59	0.00		14,770.59-
559100	OTHER OPERATING EXP	450,000.00			0.00		450,000.00
	Major Account 520000 Total	450,000.00	0.00	18,477.14	4.11	0.00	431,522.86
BUDGETED EXPENDITURES TOTAL		450,000.00	18,482.06	63,709.73	14.16	0.00	386,290.27
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	450,000.00	18,482.06	63,709.73	14.16		386,290.27
BUDGETED EXPENDITURES TOTAL		450,000.00	18,482.06	63,709.73	14.16	0.00	386,290.27
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	27,966,446.00	2,517,310.34	12,770,617.06	45.66		15,195,828.94
511200	TEMPORARY SALARIES-WAGES		1,564,743.45	10,191,705.33	0.00		10,191,705.33-

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511300	OVERTIME PAYMENTS		18,889.23	89,382.45	0.00		89,382.45-
511900	SUPPLEMENTAL		15,896.38	44,307.32	0.00		44,307.32-
	Personal Services Subtotal	27,966,446.00	4,116,839.40	23,096,012.16	82.58	0.00	4,870,433.84
515100	RETIREMENT PLANS EXPENSE	1,822,473.00	156,897.25	901,294.03	49.45		921,178.97
515200	FICA EXPENSE	2,341,959.00	189,781.07	1,179,404.24	50.36		1,162,554.76
515400	LIFE & ACCIDENT INS EXP	33,447.00	2,686.24	14,238.74	42.57		19,208.26
515500	HEALTH INSURANCE EXPENSE	6,521,504.00	735,431.12	2,526,852.53	38.75		3,994,651.47
516200	TUITION ASSISTANCE		1,165,215.16	1,168,777.08	0.00		1,168,777.08-
516400	UNEMPLOYM COMP INS EXP	2,990.00	2,273.87	4,595.29	153.69		1,605.29-
516500	WORKERS COMP PREMIUMS	130,406.00	32,603.97	73,397.16	56.28		57,008.84
	Major Account 510000 Total	38,819,225.00	6,401,728.08	28,964,571.23	74.61	0.00	9,854,653.77
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,181.33	39,465.78	0.00		39,465.78-
521200	COMM EXP-VOICE/DATA		14,757.41	108,652.17	0.00		108,652.17-
521300	FREIGHT		4,019.19	30,830.84	0.00		30,830.84-
521400	DATA PROCESSING EXPENSE		337.67	7,796.67	0.00		7,796.67-
521500	PUBLICATION & PRINT EXPENSE		166,346.01	746,410.16	0.00		746,410.16-
521900	AWARDS EXPENSE		3,145.53	25,549.31	0.00		25,549.31-
522000	1099 AWARDS		11,500.00	90,580.44	0.00		90,580.44-
522100	DUES & SUBSCRIPTION EXPENSE		102,348.26	3,196,478.58	0.00		3,196,478.58-
522200	CONFERENCE REGISTRATION		70,297.85	205,761.42	0.00		205,761.42-
522400	SUBSISTENCE		24,513.64	123,595.85	0.00		123,595.85-
522600	JOB APPLICANT EXPENSE		6,782.49	10,058.33	0.00		10,058.33-
523201	NATURAL GAS		221.01	295.52	0.00		295.52-
523202	ELECTRICITY		1,933.58	9,149.69	0.00		9,149.69-
523203	WATER		72.48	3,481.36	0.00		3,481.36-
524100	RENT EXPENSE-LAND		12,600.00	19,208.41	0.00		19,208.41-
524600	RENT EXPENSE-BUILDINGS		18,785.38	129,448.75	0.00		129,448.75-
524700	RENT EXP-OTHER REAL PROP		5,559.20	62,404.48	0.00		62,404.48-
525100	RENT EXP-OFFICE EQUIP		1,148.02	5,954.68	0.00		5,954.68-
525200	RENT EXP-DATA PROC EQUIP			4,630.39	0.00		4,630.39-
525400	RENT EXP-COMM EQUIP			6,620.00	0.00		6,620.00-
525500	RENT EXP-OTHER PERS PROP		26,029.79	127,968.74	0.00		127,968.74-
525501	AG CONST & SHOP EQ RENTAL		518.00	855.48	0.00		855.48-
525502	FILM & PROGRAM RENTAL		8,516.51	32,126.94	0.00		32,126.94-
526100	REPAIRS & MAINT-REAL PROPERTY		63,037.70	246,753.74	0.00		246,753.74-

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527100	REP & MAINT-OFFICE EQUIP		232.50	990.92	0.00		990.92-
527200	REP & MAINT-MOTOR VEHICL		6,914.60	9,279.40	0.00		9,279.40-
527300	REP & MAINT-MEDICAL EQUI		35,744.36	70,452.97	0.00		70,452.97-
527400	REPAIRS & MAINT-DATA PROC			6,498.17	0.00		6,498.17-
527500	REPAIRS & MAINT-COMM EQUIP			299.10	0.00		299.10-
527600	REP & MAINT-HOUSE/INST E		1,794.71	1,794.71	0.00		1,794.71-
527700	REP & MAINT-PHOTO/MEDIA			30.00	0.00		30.00-
527800	REP & MAINT-OTHER PROPER		15,978.61	29,989.37	0.00		29,989.37-
527801	REP AG SHOP CONST EQUIP		5,820.03	30,667.31	0.00		30,667.31-
531100	OFFICE SUPPLIES EXPENSE		41,444.62	195,426.63	0.00		195,426.63-
533100	HOUSEHOLD & INSTIT EXP		6,397.93	46,140.42	0.00		46,140.42-
533900	FOOD EXPENSE		174,699.55	556,633.35	0.00		556,633.35-
534500	AGRICULTURAL SUPPLIES EXP		3,716.34	193,341.98	0.00		193,341.98-
534600	ED & RECREATIONAL SUP EX		139,065.32	505,294.43	0.00		505,294.43-
534700	ENG TECH & COMM SUP EXP			17.97	0.00		17.97-
534800	CONSTRUCTION & MAINT SUPPLIES		18,290.08	115,552.98	0.00		115,552.98-
534900	MISCELLANEOUS SUPPLIES EXPENSE		18,306.43	48,123.20	0.00		48,123.20-
534901	DATA PROCESSING SUPPLIES		66,802.03	651,587.99	0.00		651,587.99-
535100	MEDICAL SUPPLIES		7,432.15	37,939.88	0.00		37,939.88-
537100	LABORATORY SUP EXP		288,799.57	1,297,732.29	0.00		1,297,732.29-
538100	VEHICLE & EQUIP SUPP EXP		18,263.08	98,299.17	0.00		98,299.17-
539100	INDIRECT COST ALLOWANCE		1,074,650.85	6,616,338.19	0.00		6,616,338.19-
539951	PURCHASES FOR RESALE		29.06-	40.73	0.00		40.73-
541100	ACCTG & AUDITING SERVICES			20,000.00	0.00		20,000.00-
541500	LEGAL SERVICES EXPENSE			920.00	0.00		920.00-
541700	LEGAL RELATED EXPENSE			3,150.00	0.00		3,150.00-
542500	ENG & ARCH SERVICES			5,618.68	0.00		5,618.68-
543100	IT CONSULTING-APPLICATIONS		31,492.64	53,668.24	0.00		53,668.24-
543500	MGT CONSULTANT SERVICES		3,100.00	12,400.00	0.00		12,400.00-
545000	LABORATORY SERVICES		189,748.08	1,015,926.71	0.00		1,015,926.71-
547100	EDUCATIONAL SERVICES		92,659.80	355,544.04	0.00		355,544.04-
549200	JANITORIAL/SECURITY SERVICES		3,583.34	14,834.15	0.00		14,834.15-
554900	OTHER CONTRACTUAL SERVICE		1,289,783.34	6,384,473.40	0.00		6,384,473.40-
554901	CONTRACTED SVCS - SAL REIMB			6,604.00	0.00		6,604.00-
554903	CONTRACTED SVCS - SUB CONTRACT		215,969.27	1,194,232.19	0.00		1,194,232.19-
555200	SOFTWARE - NEW PURCHASES		25,890.44	117,413.68	0.00		117,413.68-
556100	INSURANCE EXPENSE		110.75	2,654.50	0.00		2,654.50-
559100	OTHER OPERATING EXP	149,180,775.00	23,162.16	179,791.34	.12		149,000,983.66
	Major Account 520000 Total	149,180,775.00	4,343,474.57	25,113,779.82	16.83	0.00	124,066,995.18

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570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		152,040.28	715,593.63	0.00		715,593.63-
571103	BOARD & LODGING-FOREIGN		40,372.74	263,671.45	0.00		263,671.45-
571600	MEALS-NOT TRAVEL STATUS		230.51	5,389.39	0.00		5,389.39-
571800	MEALS - TRAVEL STATUS		1,633.25	14,741.27	0.00		14,741.27-
572100	COMMERCIAL TRANSPORTATION		59,786.63	239,631.98	0.00		239,631.98-
572103	COMERCIAL FARES-FOREIGN		20,476.47	138,148.06	0.00		138,148.06-
573100	STATE-OWNED TRANSPORT		36,963.77	185,363.43	0.00		185,363.43-
574500	PERSONAL VEHICLE MILEAGE		19,157.22	102,629.64	0.00		102,629.64-
574503	MILEAGE ALLOW-FOREIGN		200.78	2,196.58	0.00		2,196.58-
574600	CONTRACTUAL SERV - TRAVEL EXP		60,169.05	302,666.40	0.00		302,666.40-
575100	MISC TRAVEL EXPENSES		6,162.85	30,555.25	0.00		30,555.25-
575103	MISC TVL EXP-FOREIGN		267.49	4,708.14	0.00		4,708.14-
	Major Account 570000 Total	0.00	397,461.04	2,005,295.22	0.00	0.00	2,005,295.22-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS		308.12	308.12	0.00		308.12-
588003	BUILDINGS		21,121.55	127,266.99	0.00		127,266.99-
588004	EQUIPMENT		228,364.47	1,614,171.92	0.00		1,614,171.92-
	Major Account 580000 Total	0.00	249,794.14	1,741,747.03	0.00	0.00	1,741,747.03-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		2,475,506.73	28,668,166.33	0.00		28,668,166.33-
599102	NON-TAXABLE STIPENDS		367,594.55	1,264,544.64	0.00		1,264,544.64-
	Major Account 590000 Total	0.00	2,843,101.28	29,932,710.97	0.00	0.00	29,932,710.97-
UNBUDGETED EXPENDITURES TOTAL		188,000,000.00	14,235,559.11	87,758,104.27	46.68	0.00	100,241,895.73

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS	188,000,000.00	14,235,559.11	87,758,104.27	46.68		100,241,895.73
UNBUDGETED EXPENDITURES TOTAL		188,000,000.00	14,235,559.11	87,758,104.27	46.68	0.00	100,241,895.73

UNBUDGETED FUND TYPES - REVENUES

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460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		24,701.73-	39,551.73-	0.00		39,551.73
461500	OP GRANTS - STATE AGENCI		13,761.58-	23,065.31-	0.00		23,065.31
461700	OP GRANTS - OTHER			8,160.00-	0.00		8,160.00
	Major Account 460000 Total	0.00	38,463.31-	70,777.04-	0.00	0.00	70,777.04
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		43,718.00-	299,289.84-	0.00		299,289.84
471101	PROF & TECH GRNT/CONT-ITD		1,935,106.64-	13,028,234.69-	0.00		13,028,234.69
471108	MED/VOC SERV-STATE AG		166,501.80-	534,748.87-	0.00		534,748.87
472100	SALE OF SUP & MAT		109,312.35-	966,895.53-	0.00		966,895.53
474100	GENERAL BUSINESS FEES			21,064.61-	0.00		21,064.61
	Major Account 470000 Total	0.00	2,254,638.79-	14,850,233.54-	0.00	0.00	14,850,233.54
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		514,849.49	307,191.49-	0.00		307,191.49
483100	HOUSING & DORM RENTAL RE		460.00-	1,385.00-	0.00		1,385.00
483300	EQUIPMENT LEASE OR RENTA			12.78	0.00		12.78-
484100	OPERATING DONATIONS & CO		77,602.80-	493,495.11-	0.00		493,495.11
484101	RESTRICTED-DONATIONS		17,552.66-	2,862,174.11-	0.00		2,862,174.11
484102	RESTRICTED-PROF FEES		500.00-	500.00-	0.00		500.00
484104	INDIRECT COST-LOCAL			11,982.29-	0.00		11,982.29
484106	INDIRECT COST-PRIVATE		6,479,306.86-	50,600,603.63-	0.00		50,600,603.63
484300	TRUST PRINCIPAL		5,031.58-	25,788.62-	0.00		25,788.62
484900	OTHER PRIVATE SOURCES			100,355.57-	0.00		100,355.57
486100	LOAN INTEREST			1,180,908.36-	0.00		1,180,908.36
486300	CLEARING ACCOUNT		72,309.30-	807,261.90	0.00		807,261.90-
	Major Account 480000 Total	0.00	6,137,913.71-	54,777,109.50-	0.00	0.00	54,777,109.50
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			5,185.54-	0.00		5,185.54
493100	OPERATING TRANSFER IN		24,266.67-	103,386.54-	0.00		103,386.54
493104	TRANS IN-PLANT IMPROVEMEN			43,013.11-	0.00		43,013.11
493200	OPERATING TRANSFERS OUT		19,000.00	261,678.12	0.00		261,678.12-
493204	TRANS OUT-PLANT IMPROVEME		372,000.00	391,784.53	0.00		391,784.53-

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	366,733.33	501,877.46	0.00	0.00	501,877.46-
UNBUDGETED REVENUE TOTAL	0.00	8,064,282.48-	69,196,242.62-	0.00	0.00	69,196,242.62
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,064,282.48-	69,196,242.62-	0.00		69,196,242.62
UNBUDGETED REVENUE TOTAL	0.00	8,064,282.48-	69,196,242.62-	0.00	0.00	69,196,242.62

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	117,243,256.00	8,115,161.57	41,214,461.49	35.15		76,028,794.51
511200	TEMPORARY SALARIES-WAGES		1,331,565.69	6,555,222.64	0.00		6,555,222.64-
511300	OVERTIME PAYMENTS		32,848.09	238,213.67	0.00		238,213.67-
511900	SUPPLEMENTAL		2,000.00-	210,000.00	0.00		210,000.00-
	Personal Services Subtotal	117,243,256.00	9,477,575.35	48,217,897.80	41.13	0.00	69,025,358.20
515100	RETIREMENT PLANS EXPENSE	4,764,117.00	392,152.97	2,134,533.91	44.80		2,629,583.09
515200	FICA EXPENSE	6,115,062.00	455,961.67	2,513,269.29	41.10		3,601,792.71
515400	LIFE & ACCIDENT INS EXP	73,214.00	6,009.42	29,929.42	40.88		43,284.58
515500	HEALTH INSURANCE EXPENSE	8,138,149.00	790,076.73-	7,660,619.89	94.13		477,529.11
516200	TUITION ASSISTANCE		113,323.00	104,815.00	0.00		104,815.00-
516400	UNEMPLOYM COMP INS EXP	10,840.00	6,184.23	13,098.70	120.84		2,258.70-
516500	WORKERS COMP PREMIUMS	445,385.00	97,638.00	186,150.50	41.80		259,234.50
	Major Account 510000 Total	136,790,023.00	9,758,767.91	60,860,314.51	44.49	0.00	75,929,708.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		7,655.81	71,270.29	0.00		71,270.29-
521200	COMM EXP-VOICE/DATA		351,418.46	1,760,333.22	0.00		1,760,333.22-
521300	FREIGHT		6,582.49	77,408.38	0.00		77,408.38-
521400	DATA PROCESSING EXPENSE		13.00	120.00	0.00		120.00-
521500	PUBLICATION & PRINT EXPENSE		309,972.97	1,651,801.74	0.00		1,651,801.74-
521700	1099 ROYALTY PAYMENTS		429,185.24	563,325.19	0.00		563,325.19-
521900	AWARDS EXPENSE		5,216.60	15,788.20	0.00		15,788.20-
522000	1099 AWARDS		289.00	9,389.63	0.00		9,389.63-
522100	DUES & SUBSCRIPTION EXPENSE		2,703,142.46	4,810,685.84	0.00		4,810,685.84-
522200	CONFERENCE REGISTRATION		20,008.05	77,641.41	0.00		77,641.41-
522400	SUBSISTENCE		306,954.83	2,393,530.65	0.00		2,393,530.65-
522500	EMPLOYEE MOVING EXPENSE		2,739.00	2,739.00	0.00		2,739.00-
522600	JOB APPLICANT EXPENSE		6,792.98	57,456.80	0.00		57,456.80-
522700	DEFICIENCY CLAIMS			3,000.00	0.00		3,000.00-
523100	UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201	NATURAL GAS		628,130.05	2,493,702.61	0.00		2,493,702.61-
523202	ELECTRICITY		366,212.28	1,498,289.19	0.00		1,498,289.19-
523203	WATER		109,172.75	430,068.02	0.00		430,068.02-

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523219	OTHER UTILITY		17,468.68	54,340.28	0.00		54,340.28-
523600	INTEREST EXPENSE		580,290.03	2,328,242.84	0.00		2,328,242.84-
524100	RENT EXPENSE-LAND		122,155.00	827,200.00	0.00		827,200.00-
524600	RENT EXPENSE-BUILDINGS		57,818.71	195,804.10	0.00		195,804.10-
524700	RENT EXP-OTHER REAL PROP		72,112.00	681,439.55-	0.00		681,439.55
525100	RENT EXP-OFFICE EQUIP		23,461.33	94,506.73	0.00		94,506.73-
525200	RENT EXP-DATA PROC EQUIP		728.90	42,962.60	0.00		42,962.60-
525500	RENT EXP-OTHER PERS PROP		221,413.15	885,943.55	0.00		885,943.55-
525501	AG CONST & SHOP EQ RENTAL		70.00	8,070.00	0.00		8,070.00-
525502	FILM & PROGRAM RENTAL		200.00	700.00	0.00		700.00-
526100	REPAIRS & MAINT-REAL PROPERTY		60,335.53	951,243.29	0.00		951,243.29-
527100	REP & MAINT-OFFICE EQUIP		2,525.00	4,036.96	0.00		4,036.96-
527200	REP & MAINT-MOTOR VEHICL		93,600.49	441,597.21	0.00		441,597.21-
527300	REP & MAINT-MEDICAL EQUI			1,813.88-	0.00		1,813.88
527400	REPAIRS & MAINT-DATA PROC		2,403.95	9,233.05-	0.00		9,233.05
527500	REPAIRS & MAINT-COMM EQUIP		232.50	27,166.50	0.00		27,166.50-
527600	REP & MAINT-HOUSE/INST E		19,128.36	39,728.98	0.00		39,728.98-
527700	REP & MAINT-PHOTO/MEDIA			68,977.05	0.00		68,977.05-
527800	REP & MAINT-OTHER PROPER		111,991.06	794,087.02	0.00		794,087.02-
527801	REP AG SHOP CONST EQUIP		2,521.71	25,305.83	0.00		25,305.83-
531100	OFFICE SUPPLIES EXPENSE		49,333.39	504,103.32	0.00		504,103.32-
533100	HOUSEHOLD & INSTIT EXP		183,980.54	774,995.60	0.00		774,995.60-
533900	FOOD EXPENSE		914,988.08	4,942,835.31	0.00		4,942,835.31-
534500	AGRICULTURAL SUPPLIES EXP		8,245.74	229,007.01	0.00		229,007.01-
534600	ED & RECREATIONAL SUP EX		699,056.23	2,085,910.56	0.00		2,085,910.56-
534700	ENG TECH & COMM SUP EXP			3,990.25	0.00		3,990.25-
534800	CONSTRUCTION & MAINT SUPPLIES		275,461.20	855,212.63	0.00		855,212.63-
534900	MISCELLANEOUS SUPPLIES EXPENSE		167,792.88	907,191.26	0.00		907,191.26-
534901	DATA PROCESSING SUPPLIES		63,560.55	739,079.68	0.00		739,079.68-
535100	MEDICAL SUPPLIES		424,967.91	2,330,939.57	0.00		2,330,939.57-
537100	LABORATORY SUP EXP		6,223.14	48,035.83	0.00		48,035.83-
538100	VEHICLE & EQUIP SUPP EXP		139,656.82	717,860.36	0.00		717,860.36-
539100	INDIRECT COST ALLOWANCE			710,000.00-	0.00		710,000.00
539200	DEBT SERVICE EXPENSE		9,387,823.26	13,673,766.49	0.00		13,673,766.49-
539951	PURCHASES FOR RESALE		2,201,701.69	7,855,431.40	0.00		7,855,431.40-
541500	LEGAL SERVICES EXPENSE		11,545.00	11,545.00	0.00		11,545.00-
541700	LEGAL RELATED EXPENSE			215,226.50	0.00		215,226.50-
542500	ENG & ARCH SERVICES		14,607.50	14,607.50	0.00		14,607.50-
543100	IT CONSULTING-APPLICATIONS			4,518.00	0.00		4,518.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES		1,050.00	176,050.00	0.00		176,050.00-
545000	LABORATORY SERVICES		17,833.48	53,244.63	0.00		53,244.63-
547100	EDUCATIONAL SERVICES		1,555,048.74	6,158,048.28	0.00		6,158,048.28-
549200	JANITORIAL/SECURITY SERVICES		399,851.68	1,367,819.82	0.00		1,367,819.82-
554900	OTHER CONTRACTUAL SERVICE		2,547,066.14	15,907,328.46	0.00		15,907,328.46-
554903	CONTRACTED SVCS - SUB CONTRACT			120.00	0.00		120.00-
555200	SOFTWARE - NEW PURCHASES		42,448.87	2,109,009.99	0.00		2,109,009.99-
556100	INSURANCE EXPENSE		2,353.85	352,689.04	0.00		352,689.04-
559100	OTHER OPERATING EXP	272,953,882.00	2,017,117.42	4,227,064.61	1.55		268,726,817.39
	Major Account 520000 Total	273,719,413.00	27,773,656.48	87,569,607.73	31.99	0.00	186,149,805.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		208,344.86	2,022,013.86	0.00		2,022,013.86-
571103	BOARD & LODGING-FOREIGN		2,682.36	29,792.08	0.00		29,792.08-
571600	MEALS-NOT TRAVEL STATUS		79.83	402.74	0.00		402.74-
571800	MEALS - TRAVEL STATUS		5,896.86	11,449.98	0.00		11,449.98-
572100	COMMERCIAL TRANSPORTATION		975,606.54	5,306,225.76	0.00		5,306,225.76-
572103	COMERCIAL FARES-FOREIGN		4,744.96	18,352.64	0.00		18,352.64-
573100	STATE-OWNED TRANSPORT		27,163.39	91,868.21	0.00		91,868.21-
574500	PERSONAL VEHICLE MILEAGE		5,215.94	29,968.82	0.00		29,968.82-
574503	MILEAGE ALLOW-FOREIGN		46.92	376.45	0.00		376.45-
574600	CONTRACTUAL SERV - TRAVEL EXP		14,860.75	132,199.49	0.00		132,199.49-
575100	MISC TRAVEL EXPENSES	730,719.00	45,741.25	278,693.81	38.14		452,025.19
575103	MISC TVL EXP-FOREIGN		220.28	2,605.63	0.00		2,605.63-
	Major Account 570000 Total	730,719.00	1,290,603.94	7,923,949.47	1084.40	0.00	7,193,230.47-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		158,306.51	1,099,229.94	0.00		1,099,229.94-
588004	EQUIPMENT		805,810.71	4,092,609.70	0.00		4,092,609.70-
589900	SEE CHART OF ACCOUNTS	2,409,845.00			0.00		2,409,845.00
	Major Account 580000 Total	2,409,845.00	964,117.22	5,191,839.64	215.44	0.00	2,781,994.64-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		119,594.41	3,222,930.61-	0.00		3,222,930.61
599100	OTHER GOVERNMENT AID		1,506,120.65	1,997,795.47	0.00		1,997,795.47-
599102	NON-TAXABLE STIPENDS		355,290.29	1,351,555.08	0.00		1,351,555.08-

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599104	STUDENT TUITION		26,024.46	108,112.91	0.00		108,112.91-
	Major Account 590000 Total	0.00	2,007,029.81	234,532.85	0.00	0.00	234,532.85-
BUDGETED EXPENDITURES TOTAL		413,650,000.00	41,794,175.36	161,780,244.20	39.11	0.00	251,869,755.80
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	413,650,000.00	41,794,175.36	161,780,244.20	39.11		251,869,755.80
BUDGETED EXPENDITURES TOTAL		413,650,000.00	41,794,175.36	161,780,244.20	39.11	0.00	251,869,755.80
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		14,412.00-	14,412.00-	0.00		14,412.00
	Major Account 460000 Total	0.00	14,412.00-	14,412.00-	0.00	0.00	14,412.00
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		13,323,786.58-	42,122,589.58-	0.00		42,122,589.58
471101	PROF & TECH GRNT/CONT-ITD		5,673.96-	5,673.96-	0.00		5,673.96
472100	SALE OF SUP & MAT		49,708,717.58-	62,528,679.67-	0.00		62,528,679.67
472200	REPROD & PUBLICATIONS		251,467.27-	4,059,828.20-	0.00		4,059,828.20
474100	GENERAL BUSINESS FEES		72,506.49-	214,048.40-	0.00		214,048.40
476100	OTHER LIC PERM & FEES		324,237.39-	6,440,873.33-	0.00		6,440,873.33
	Major Account 470000 Total	0.00	63,686,389.27-	115,371,693.14-	0.00	0.00	115,371,693.14
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		219.36-	1,833.02-	0.00		1,833.02
482100	LAND USE REVENUE		7,564.00-	7,564.00-	0.00		7,564.00
483100	HOUSING & DORM RENTAL RE		835,937.94	36,502,203.89-	0.00		36,502,203.89
483200	BUILDING & SPACE RENTAL		78,430.15-	217,686.39-	0.00		217,686.39
483300	EQUIPMENT LEASE OR RENTA		12,550.00-	35,605.00-	0.00		35,605.00
483400	OTHER RENTAL REVENUE		17,433.86-	68,920.35-	0.00		68,920.35
484100	OPERATING DONATIONS & CO		153,000.00-	793,697.09-	0.00		793,697.09
484101	RESTRICTED-DONATIONS		21,220,000.00	38,320,316.46-	0.00		38,320,316.46

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484102	RESTRICTED-PROF FEES			15,000.00-	0.00		15,000.00
484104	INDIRECT COST-LOCAL			7,000.00-	0.00		7,000.00
484106	INDIRECT COST-PRIVATE		11,161.80-	2,050,993.28-	0.00		2,050,993.28
484500	REIMB NON-GOVT SOURCES		5,849.01-	52,270.00-	0.00		52,270.00
484800	ROYALTY REVENUE		141,587.40-	8,003,382.58-	0.00		8,003,382.58
484900	OTHER PRIVATE SOURCES		11,139.05-	548.63	0.00		548.63-
486300	CLEARING ACCOUNT		133,877.44	1,113,143.34-	0.00		1,113,143.34
486301	SECURITY DEPOSITS			1,700.00	0.00		1,700.00-
486400	CASH OVER ADJUSTMENT		5.43-	2,100.23	0.00		2,100.23-
486500	MISCELLANEOUS ADJUSTMENT			11,117.89	0.00		11,117.89-
	Major Account 480000 Total	0.00	21,750,875.32	87,174,148.65-	0.00	0.00	87,174,148.65
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		394,932.00-	93,876.86-	0.00		93,876.86
493100	OPERATING TRANSFER IN		561,054.64-	9,180,146.57-	0.00		9,180,146.57
493101	TRANS IN-PRINCIPAL/INTERE		2,458,479.48-	2,596,283.51-	0.00		2,596,283.51
493104	TRANS IN-PLANT IMPROVEMEN			209,737.77-	0.00		209,737.77
493200	OPERATING TRANSFERS OUT		921,921.32	6,387,771.18	0.00		6,387,771.18-
493201	TRANS OUT-PRINCIPAL/INTER			2,676.00	0.00		2,676.00-
493204	TRANS OUT-PLANT IMPROVEME		2,974,261.88	13,800,023.76	0.00		13,800,023.76-
	Major Account 490000 Total	0.00	481,717.08	8,110,426.23	0.00	0.00	8,110,426.23-
BUDGETED REVENUE TOTAL		0.00	41,468,208.87-	194,449,827.56-	0.00	0.00	194,449,827.56

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		41,468,208.87-	194,449,827.56-	0.00		194,449,827.56
BUDGETED REVENUE TOTAL		0.00	41,468,208.87-	194,449,827.56-	0.00	0.00	194,449,827.56

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	196,503,325.00	10,657,075.24	79,654,332.50	40.54		116,848,992.50
511200	TEMPORARY SALARIES-WAGES		465,355.45	2,119,953.86	0.00		2,119,953.86-
511300	OVERTIME PAYMENTS		37,746.28	174,736.11	0.00		174,736.11-
511900	SUPPLEMENTAL		10,833.00	93,627.76	0.00		93,627.76-
	Personal Services Subtotal	196,503,325.00	11,171,009.97	82,042,650.23	41.75	0.00	114,460,674.77
515100	RETIREMENT PLANS EXPENSE	11,377,625.00	17,875.20	81,642.31	.72		11,295,982.69
515200	FICA EXPENSE	10,933,271.00	8,170.86-	33,346.29-	.30-		10,966,617.29
515400	LIFE & ACCIDENT INS EXP	596,982.00	187.63	884.89	.15		596,097.11
515500	HEALTH INSURANCE EXPENSE	33,205,574.00	23,704.38	104,832.03	.32		33,100,741.97
515900	SEE CHART OF ACCOUNTS		4,839,275.47	24,547,829.19	0.00		24,547,829.19-
516200	TUITION ASSISTANCE		6,072.00	6,072.00	0.00		6,072.00-
516400	UNEMPLOYM COMP INS EXP		3,744.81-	3,759.25-	0.00		3,759.25
516500	WORKERS COMP PREMIUMS	588,696.00		277,719.50	47.18		310,976.50
	Major Account 510000 Total	253,205,473.00	16,046,208.98	107,024,524.61	42.27	0.00	146,180,948.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		16,339.64-	71,497.92-	0.00		71,497.92
521200	COMM EXP-VOICE/DATA		72,640.71	366,885.69	0.00		366,885.69-
521300	FREIGHT		11,550.33-	7,736.79-	0.00		7,736.79
521400	DATA PROCESSING EXPENSE	72,632.00	3,293.42	9,347.34	12.87		63,284.66
521500	PUBLICATION & PRINT EXPENSE		50,381.01	240,311.22	0.00		240,311.22-
521700	1099 ROYALTY PAYMENTS			3,631.25	0.00		3,631.25-
521900	AWARDS EXPENSE		16,463.40	58,002.24	0.00		58,002.24-
522000	1099 AWARDS		150.00	1,650.00	0.00		1,650.00-
522100	DUES & SUBSCRIPTION EXPENSE		300,307.19	1,401,235.28	0.00		1,401,235.28-
522200	CONFERENCE REGISTRATION		24,945.56	149,533.22	0.00		149,533.22-
522400	SUBSISTENCE		18,486.06	30,076.65	0.00		30,076.65-
522600	JOB APPLICANT EXPENSE		20,333.44	92,163.92	0.00		92,163.92-
523100	UTILITIES EXPENSE	11,519,443.00			0.00		11,519,443.00
523201	NATURAL GAS		133,533.70	467,905.48	0.00		467,905.48-
523202	ELECTRICITY		154,005.16	2,268,368.79	0.00		2,268,368.79-
523203	WATER		64,248.75	564,232.60	0.00		564,232.60-
523219	OTHER UTILITY		878,525.13-	3,871,742.98-	0.00		3,871,742.98

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523600	INTEREST EXPENSE		9,541.36	163,370.54	0.00		163,370.54-
524600	RENT EXPENSE-BUILDINGS		9,111.68	31,105.66	0.00		31,105.66-
524700	RENT EXP-OTHER REAL PROP		7,625.00	56,265.00	0.00		56,265.00-
525100	RENT EXP-OFFICE EQUIP		12,817.33	56,823.53	0.00		56,823.53-
525200	RENT EXP-DATA PROC EQUIP		387.34	387.34	0.00		387.34-
525400	RENT EXP-COMM EQUIP			480.00	0.00		480.00-
525500	RENT EXP-OTHER PERS PROP		6,479.57	53,917.38	0.00		53,917.38-
525501	AG CONST & SHOP EQ RENTAL			1,682.72	0.00		1,682.72-
526100	REPAIRS & MAINT-REAL PROPERTY		218,455.88	2,191,510.72	0.00		2,191,510.72-
527100	REP & MAINT-OFFICE EQUIP			346.00	0.00		346.00-
527200	REP & MAINT-MOTOR VEHICL		5,237.76	66,431.98	0.00		66,431.98-
527300	REP & MAINT-MEDICAL EQUI		62,652.64	165,568.42	0.00		165,568.42-
527400	REPAIRS & MAINT-DATA PROC		1,020.00	11,906.42	0.00		11,906.42-
527500	REPAIRS & MAINT-COMM EQUIP			340.00	0.00		340.00-
527800	REP & MAINT-OTHER PROPER		56,233.20	399,825.32	0.00		399,825.32-
527801	REP AG SHOP CONST EQUIP		1,530.60	17,209.56	0.00		17,209.56-
531100	OFFICE SUPPLIES EXPENSE		99,680.32	264,260.64	0.00		264,260.64-
533100	HOUSEHOLD & INSTIT EXP		19,375.11	93,641.23	0.00		93,641.23-
533900	FOOD EXPENSE		53,354.27	245,854.85	0.00		245,854.85-
534500	AGRICULTURAL SUPPLIES EXP			3,038.48	0.00		3,038.48-
534600	ED & RECREATIONAL SUP EX		600,679.86	832,968.24	0.00		832,968.24-
534700	ENG TECH & COMM SUP EXP		295.07	5,378.11	0.00		5,378.11-
534800	CONSTRUCTION & MAINT SUPPLIES		318,253.59	1,115,770.20	0.00		1,115,770.20-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,877,406.00	8,707.32	67,536.97	2.35		2,809,869.03
534901	DATA PROCESSING SUPPLIES		72,960.76	569,346.69	0.00		569,346.69-
535100	MEDICAL SUPPLIES		288,962.32	1,456,934.17	0.00		1,456,934.17-
537100	LABORATORY SUP EXP		291,332.00	1,141,279.79	0.00		1,141,279.79-
538100	VEHICLE & EQUIP SUPP EXP		7,248.81	45,106.07	0.00		45,106.07-
539100	INDIRECT COST ALLOWANCE			787.66	0.00		787.66-
539200	DEBT SERVICE EXPENSE		188,238.20	750,227.48	0.00		750,227.48-
539951	PURCHASES FOR RESALE		41.01-	14,889.18	0.00		14,889.18-
541100	ACCTG & AUDITING SERVICES		326.96-	40,140.97-	0.00		40,140.97
541700	LEGAL RELATED EXPENSE		25,819.02-	267,834.37	0.00		267,834.37-
542500	ENG & ARCH SERVICES		5,840.75	50,915.12	0.00		50,915.12-
543100	IT CONSULTING-APPLICATIONS		10,000.00	96,532.35	0.00		96,532.35-
543500	MGT CONSULTANT SERVICES		2,500.00	5,090.00	0.00		5,090.00-
545000	LABORATORY SERVICES		82,718.82	399,823.15	0.00		399,823.15-
547100	EDUCATIONAL SERVICES		48,733.35	385,743.62	0.00		385,743.62-
549200	JANITORIAL/SECURITY SERVICES		385,238.63	1,536,461.89	0.00		1,536,461.89-

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554900	OTHER CONTRACTUAL SERVICE		37,757.60	6,458,993.34	0.00		6,458,993.34-
554901	CONTRACTED SVCS - SAL REIMB			6,090.00	0.00		6,090.00-
554903	CONTRACTED SVCS - SUB CONTRACT			6,044.23	0.00		6,044.23-
555200	SOFTWARE - NEW PURCHASES		79,250.98	1,055,133.00	0.00		1,055,133.00-
556100	INSURANCE EXPENSE	1,351,518.00	160,091.48-	1,775,238.36	131.35		423,720.36-
556300	SURETY & NOTARY BONDS			98.77	0.00		98.77-
559100	OTHER OPERATING EXP	78,872,980.00	35,886.86	61,873.63	.08		78,811,106.37
	Major Account 520000 Total	94,693,979.00	2,794,201.81	23,592,287.20	24.91	0.00	71,101,691.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		99,626.78	296,006.76	0.00		296,006.76-
571103	BOARD & LODGING-FOREIGN		5,026.00	29,885.23	0.00		29,885.23-
571600	MEALS-NOT TRAVEL STATUS		183.80	245.59	0.00		245.59-
571800	MEALS - TRAVEL STATUS		7,361.77	57,936.09	0.00		57,936.09-
572100	COMMERCIAL TRANSPORTATION		36,801.62	133,062.44	0.00		133,062.44-
572103	COMERCIAL FARES-FOREIGN		1,451.93	31,651.06	0.00		31,651.06-
573100	STATE-OWNED TRANSPORT		416.00	8,500.87	0.00		8,500.87-
574500	PERSONAL VEHICLE MILEAGE		6,859.84	26,277.68	0.00		26,277.68-
574503	MILEAGE ALLOW-FOREIGN			18.02	0.00		18.02-
574600	CONTRACTUAL SERV - TRAVEL EXP		29,102.31	124,578.42	0.00		124,578.42-
575100	MISC TRAVEL EXPENSES	216,975.00	2,429.62	10,152.81	4.68		206,822.19
575103	MISC TVL EXP-FOREIGN		104.56	1,019.32	0.00		1,019.32-
	Major Account 570000 Total	216,975.00	189,364.23	719,334.29	331.53	0.00	502,359.29-
	580000 CAPITAL OUTLAY						
587000	OTHER CAPITAL OUTLAYS	520,821.00			0.00		520,821.00
588002	LAND IMPROVEMENTS		141.49	565.96	0.00		565.96-
588003	BUILDINGS		158,459.65	488,025.87	0.00		488,025.87-
588004	EQUIPMENT		316,589.68	1,568,351.58	0.00		1,568,351.58-
589900	SEE CHART OF ACCOUNTS	455,440.00			0.00		455,440.00
	Major Account 580000 Total	976,261.00	475,190.82	2,056,943.41	210.70	0.00	1,080,682.41-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		4,913.38	4,913.38	0.00		4,913.38-
599100	OTHER GOVERNMENT AID	345,000.00	50,123.03	327,380.21	94.89		17,619.79
599101	GEN FUND REMISSIONS EXPEN		4,990.00	220,883.00	0.00		220,883.00-

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599102	NON-TAXABLE STIPENDS		17,312.49	626,375.14	0.00		626,375.14-
599104	STUDENT TUITION		215,301.23-	54,818.02	0.00		54,818.02-
	Major Account 590000 Total	345,000.00	137,962.33-	1,234,369.75	357.79	0.00	889,369.75-
BUDGETED EXPENDITURES TOTAL		349,437,688.00	19,367,003.51	134,627,459.26	38.53	0.00	214,810,228.74
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	170,167,818.00	12,625,125.99	63,445,693.15	37.28		106,722,124.85
2	CASH FUNDS	162,769,870.00	5,292,431.64	64,900,531.03	39.87		97,869,338.97
5	REVOLVING FUNDS	16,500,000.00	1,449,445.88	6,281,235.08	38.07		10,218,764.92
BUDGETED EXPENDITURES TOTAL		349,437,688.00	19,367,003.51	134,627,459.26	38.53	0.00	214,810,228.74
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		41,666.67-	208,333.35-	0.00		208,333.35
	Major Account 450000 Total	0.00	41,666.67-	208,333.35-	0.00	0.00	208,333.35
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		454,017.11	551,347.45	0.00		551,347.45-
461500	OP GRANTS - STATE AGENCI		6,693,374.38-	6,634,531.16-	0.00		6,634,531.16
	Major Account 460000 Total	0.00	6,239,357.27-	6,083,183.71-	0.00	0.00	6,083,183.71
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		304,157.02-	15,171,333.21-	0.00		15,171,333.21
471102	GEN FUND REMISSIONS-CASH		9,432.00-	6,811,021.49	0.00		6,811,021.49-
471103	NON RESIDENT TUITION		13,136.00-	10,771,265.25-	0.00		10,771,265.25
471108	MED/VOC SERV-STATE AG			144,485.17-	0.00		144,485.17
472100	SALE OF SUP & MAT		1,294,673.87-	6,929,452.40-	0.00		6,929,452.40
472200	REPROD & PUBLICATIONS		3,017,913.23-	18,382,915.20-	0.00		18,382,915.20
474100	GENERAL BUSINESS FEES		260.00-	204,573.08-	0.00		204,573.08
	Major Account 470000 Total	0.00	4,639,572.12-	44,793,002.82-	0.00	0.00	44,793,002.82

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480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		934,037.79-	3,425,400.45	0.00		3,425,400.45-
484101	RESTRICTED-DONATIONS			473.09-	0.00		473.09
484102	RESTRICTED-PROF FEES		76,899.49-	58,480.67	0.00		58,480.67-
484105	INDIRECT COST-OTHER		3,731,140.08-	19,095,173.63-	0.00		19,095,173.63
484106	INDIRECT COST-PRIVATE			14,694.90-	0.00		14,694.90
484900	OTHER PRIVATE SOURCES		1,017.68-	30,639.37-	0.00		30,639.37
486351	NSF ITEMS SUSPENSE		2,596.85	47,769.24	0.00		47,769.24-
486400	CASH OVER ADJUSTMENT			357.90	0.00		357.90-
	Major Account 480000 Total	0.00	4,740,498.19-	15,608,972.73-	0.00	0.00	15,608,972.73
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		3,680,911.42-	66,503,471.31-	0.00		66,503,471.31
493103	TRANS IN-CENTRAL ADMIN		3,350,000.00-	3,350,000.00-	0.00		3,350,000.00
493104	TRANS IN-PLANT IMPROVEMEN		261,938.00	590,408.15	0.00		590,408.15-
493200	OPERATING TRANSFERS OUT		4,073,543.52	27,711,069.25	0.00		27,711,069.25-
493203	TRANS OUT-CENTRAL ADMIN		367,000.00	367,000.00	0.00		367,000.00-
493204	TRANS OUT-PLANT IMPROVEME			1,489,629.49	0.00		1,489,629.49-
493206	TRANS OUT-DEF R&M FUND		327,386.26	654,772.52	0.00		654,772.52-
	Major Account 490000 Total	0.00	2,001,043.64-	39,040,591.90-	0.00	0.00	39,040,591.90
BUDGETED REVENUE TOTAL		0.00	17,662,137.89-	105,734,084.51-	0.00	0.00	105,734,084.51

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		17,261,045.08-	83,872,901.87-	0.00		83,872,901.87
5	REVOLVING FUNDS		401,092.81-	21,861,182.64-	0.00		21,861,182.64
BUDGETED REVENUE TOTAL		0.00	17,662,137.89-	105,734,084.51-	0.00	0.00	105,734,084.51

UNBUDGETED FUND TYPES - EXPENDITURES

520000	**OPERATING EXPENSES**						
522100	DUES & SUBSCRIPTION EXPENSE			1,500.00	0.00		1,500.00-
535100	MEDICAL SUPPLIES		336.80	892.90	0.00		892.90-
539100	INDIRECT COST ALLOWANCE			38.92	0.00		38.92-

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Major Account 520000 Total	0.00	336.80	2,431.82	0.00	0.00	2,431.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	336.80	2,431.82	0.00	0.00	2,431.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		336.80	2,431.82	0.00		2,431.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	336.80	2,431.82	0.00	0.00	2,431.82-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			950.00-	0.00		950.00
Major Account 480000 Total	0.00	0.00	950.00-	0.00	0.00	950.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	950.00-	0.00	0.00	950.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			950.00-	0.00		950.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	950.00-	0.00	0.00	950.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	29,249,520.00	2,877,478.72	13,083,291.46	44.73		16,166,228.54
511200	TEMPORARY SALARIES-WAGES		506,475.01	2,335,394.01	0.00		2,335,394.01-
511300	OVERTIME PAYMENTS		152.56-	2,692.21	0.00		2,692.21-
	Personal Services Subtotal	29,249,520.00	3,383,801.17	15,421,377.68	52.72	0.00	13,828,142.32
515100	RETIREMENT PLANS EXPENSE	924,466.00	182.62	2,925.79	.32		921,540.21
515200	FICA EXPENSE	1,362,023.00	242.37	3,484.54	.26		1,358,538.46
515400	LIFE & ACCIDENT INS EXP	107,677.00	2.72	35.38	.03		107,641.62
515500	HEALTH INSURANCE EXPENSE	5,708,506.00	286.82	4,739.44	.08		5,703,766.56
515900	SEE CHART OF ACCOUNTS		804,381.97	3,652,145.79	0.00		3,652,145.79-
516400	UNEMPLOYM COMP INS EXP			358.37-	0.00		358.37
516500	WORKERS COMP PREMIUMS	109,730.00			0.00		109,730.00
	Major Account 510000 Total	37,461,922.00	4,188,897.67	19,084,350.25	50.94	0.00	18,377,571.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		267.44	1,754.45	0.00		1,754.45-
521200	COMM EXP-VOICE/DATA		1,296.00-	3,253.82	0.00		3,253.82-
521300	FREIGHT		1,549.37	11,717.45	0.00		11,717.45-
521400	DATA PROCESSING EXPENSE		890.72	7,457.72	0.00		7,457.72-
521500	PUBLICATION & PRINT EXPENSE		18,422.55	189,117.63	0.00		189,117.63-
521900	AWARDS EXPENSE			285.00	0.00		285.00-
522100	DUES & SUBSCRIPTION EXPENSE		2,065.89-	29,637.91	0.00		29,637.91-
522200	CONFERENCE REGISTRATION		7,210.65	61,856.60	0.00		61,856.60-
522400	SUBSISTENCE		402.39-	9,549.48	0.00		9,549.48-
522600	JOB APPLICANT EXPENSE			146.84	0.00		146.84-
524600	RENT EXPENSE-BUILDINGS			1,541.00	0.00		1,541.00-
524700	RENT EXP-OTHER REAL PROP			35,431.20	0.00		35,431.20-
525200	RENT EXP-DATA PROC EQUIP		2,629.28	2,629.28	0.00		2,629.28-
525500	RENT EXP-OTHER PERS PROP		735.71	12,175.28	0.00		12,175.28-
526100	REPAIRS & MAINT-REAL PROPERTY		259.75	1,165.92	0.00		1,165.92-
527300	REP & MAINT-MEDICAL EQUI		54,804.83	132,398.60	0.00		132,398.60-
527400	REPAIRS & MAINT-DATA PROC			1,685.76	0.00		1,685.76-
527800	REP & MAINT-OTHER PROPER			4,606.36	0.00		4,606.36-
531100	OFFICE SUPPLIES EXPENSE		506.07	5,903.62	0.00		5,903.62-

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533100	HOUSEHOLD & INSTIT EXP		24.00	151.74	0.00		151.74-
533900	FOOD EXPENSE		2,999.52	24,474.94	0.00		24,474.94-
534500	AGRICULTURAL SUPPLIES EXP			91.00	0.00		91.00-
534600	ED & RECREATIONAL SUP EX		9,832.60	24,232.44	0.00		24,232.44-
534800	CONSTRUCTION & MAINT SUPPLIES		355.42	1,036.59	0.00		1,036.59-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,420.16	7,233.11	0.00		7,233.11-
534901	DATA PROCESSING SUPPLIES		725.31	32,900.50	0.00		32,900.50-
535100	MEDICAL SUPPLIES		49,573.36	225,659.93	0.00		225,659.93-
537100	LABORATORY SUP EXP		523,841.94	3,070,176.29	0.00		3,070,176.29-
538100	VEHICLE & EQUIP SUPP EXP		908.00	3,422.06	0.00		3,422.06-
539100	INDIRECT COST ALLOWANCE		2,396,358.19	12,199,424.15	0.00		12,199,424.15-
539951	PURCHASES FOR RESALE		473.47-	194.85-	0.00		194.85
542500	ENG & ARCH SERVICES			232.00	0.00		232.00-
543100	IT CONSULTING-APPLICATIONS			154.00	0.00		154.00-
543500	MGT CONSULTANT SERVICES			10,000.00	0.00		10,000.00-
545000	LABORATORY SERVICES		268,141.83	1,228,628.14	0.00		1,228,628.14-
547100	EDUCATIONAL SERVICES		20,265.00	199,311.45	0.00		199,311.45-
554900	OTHER CONTRACTUAL SERVICE		265,802.28	2,227,850.56	0.00		2,227,850.56-
554902	CONTRACTED SVCS - SCHLRLY PUB			2,607.57	0.00		2,607.57-
554903	CONTRACTED SVCS - SUB CONTRACT		1,413,545.19	6,371,190.01	0.00		6,371,190.01-
555200	SOFTWARE - NEW PURCHASES		4,107.40	19,737.20	0.00		19,737.20-
559100	OTHER OPERATING EXP	153,388,078.00	4,175.84	17,910.37	.01		153,370,167.63
	Major Account 520000 Total	153,388,078.00	5,045,114.66	26,178,543.12	17.07	0.00	127,209,534.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		32,402.63	162,167.31	0.00		162,167.31-
571103	BOARD & LODGING-FOREIGN		3,311.11	21,862.37	0.00		21,862.37-
571600	MEALS-NOT TRAVEL STATUS			25.73	0.00		25.73-
571800	MEALS - TRAVEL STATUS		175.05	7,956.56	0.00		7,956.56-
572100	COMMERCIAL TRANSPORTATION		12,159.06	73,439.60	0.00		73,439.60-
572103	COMERCIAL FARES-FOREIGN		244.06-	24,269.45	0.00		24,269.45-
573100	STATE-OWNED TRANSPORT		1,196.40	6,780.46	0.00		6,780.46-
574500	PERSONAL VEHICLE MILEAGE		874.14	6,833.32	0.00		6,833.32-
574503	MILEAGE ALLOW-FOREIGN			8.36	0.00		8.36-
574600	CONTRACTUAL SERV - TRAVEL EXP		9,890.53	133,860.61	0.00		133,860.61-
575100	MISC TRAVEL EXPENSES		689.50	3,890.56	0.00		3,890.56-
575103	MISC TVL EXP-FOREIGN			237.26	0.00		237.26-
	Major Account 570000 Total						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	60,454.36	441,331.59	0.00	0.00	441,331.59-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,315,012.54	1,315,012.54	0.00		1,315,012.54-
588004 EQUIPMENT		28,473.25	783,658.63	0.00		783,658.63-
Major Account 580000 Total	0.00	1,343,485.79	2,098,671.17	0.00	0.00	2,098,671.17-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		7,471.85	78,029.45	0.00		78,029.45-
599100 OTHER GOVERNMENT AID	550,000.00	52,484.13	271,080.19	49.29		278,919.81
599102 NON-TAXABLE STIPENDS		5,530,899.00	37,438,388.11	0.00		37,438,388.11-
599104 STUDENT TUITION		162,953.01	472,606.80	0.00		472,606.80-
Major Account 590000 Total	550,000.00	5,753,807.99	38,260,104.55	6956.38	0.00	37,710,104.55-
BUDGETED EXPENDITURES TOTAL	191,400,000.00	16,391,760.47	86,063,000.68	44.96	0.00	105,336,999.32
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	191,400,000.00	16,391,760.47	86,063,000.68	44.96		105,336,999.32
BUDGETED EXPENDITURES TOTAL	191,400,000.00	16,391,760.47	86,063,000.68	44.96	0.00	105,336,999.32
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484102 RESTRICTED-PROF FEES			19.86	0.00		19.86-
Major Account 480000 Total	0.00	0.00	19.86	0.00	0.00	19.86-
BUDGETED REVENUE TOTAL	0.00	0.00	19.86	0.00	0.00	19.86-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			19.86	0.00		19.86-
BUDGETED REVENUE TOTAL	0.00	0.00	19.86	0.00	0.00	19.86-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		15,253.30	15,253.30	0.00		15,253.30-
	Personal Services Subtotal	0.00	15,253.30	15,253.30	0.00	0.00	15,253.30-
515900	SEE CHART OF ACCOUNTS		4,560.75	4,560.75	0.00		4,560.75-
	Major Account 510000 Total	0.00	19,814.05	19,814.05	0.00	0.00	19,814.05-
520000	**OPERATING EXPENSES**						
531100	OFFICE SUPPLIES EXPENSE			74.52	0.00		74.52-
	Major Account 520000 Total	0.00	0.00	74.52	0.00	0.00	74.52-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING			769.43	0.00		769.43-
572100	COMMERCIAL TRANSPORTATION			95.45	0.00		95.45-
575100	MISC TRAVEL EXPENSES			128.00	0.00		128.00-
	Major Account 570000 Total	0.00	0.00	992.88	0.00	0.00	992.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	19,814.05	20,881.45	0.00	0.00	20,881.45-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		19,814.05	20,881.45	0.00		20,881.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	19,814.05	20,881.45	0.00	0.00	20,881.45-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484104	INDIRECT COST-LOCAL			12,500.00-	0.00		12,500.00
	Major Account 480000 Total	0.00	0.00	12,500.00-	0.00	0.00	12,500.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	12,500.00-	0.00	0.00	12,500.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			12,500.00-	0.00		12,500.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	12,500.00-	0.00	0.00	12,500.00

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	4,422,059.00	428,649.05	2,213,664.16	50.06		2,208,394.84
511200	TEMPORARY SALARIES-WAGES		69,639.05	324,749.38	0.00		324,749.38-
511300	OVERTIME PAYMENTS		83.74	262.75	0.00		262.75-
	Personal Services Subtotal	4,422,059.00	498,371.84	2,538,676.29	57.41	0.00	1,883,382.71
515100	RETIREMENT PLANS EXPENSE	128,150.00	539.75	1,489.26	1.16		126,660.74
515200	FICA EXPENSE	194,435.00	504.94	1,378.11	.71		193,056.89
515400	LIFE & ACCIDENT INS EXP	4,419.00	5.61	15.91	.36		4,403.09
515500	HEALTH INSURANCE EXPENSE	852,844.00	720.80	1,949.33	.23		850,894.67
515900	SEE CHART OF ACCOUNTS		114,480.50	596,762.27	0.00		596,762.27-
516500	WORKERS COMP PREMIUMS	16,574.00			0.00		16,574.00
	Major Account 510000 Total	5,618,481.00	614,623.44	3,140,271.17	55.89	0.00	2,478,209.83
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		946.68	4,698.26	0.00		4,698.26-
521300	FREIGHT		104.27	317.75	0.00		317.75-
521500	PUBLICATION & PRINT EXPENSE		246.24	8,960.48	0.00		8,960.48-
522100	DUES & SUBSCRIPTION EXPENSE		4,320.00	229,146.96	0.00		229,146.96-
522200	CONFERENCE REGISTRATION		6,056.30	40,179.90	0.00		40,179.90-
522400	SUBSISTENCE		330.23	330.23	0.00		330.23-
525500	RENT EXP-OTHER PERS PROP			1,133.20	0.00		1,133.20-
526100	REPAIRS & MAINT-REAL PROPERTY		5,870.00	6,430.00	0.00		6,430.00-
527300	REP & MAINT-MEDICAL EQUI			1,159.00	0.00		1,159.00-
531100	OFFICE SUPPLIES EXPENSE		543.38	4,357.61	0.00		4,357.61-
533900	FOOD EXPENSE		27.98	1,016.39	0.00		1,016.39-
534500	AGRICULTURAL SUPPLIES EXP			11.99	0.00		11.99-
534600	ED & RECREATIONAL SUP EX		1,928.38	2,812.12	0.00		2,812.12-
534900	MISCELLANEOUS SUPPLIES EXPENSE		280.27	287.50	0.00		287.50-
534901	DATA PROCESSING SUPPLIES		13,185.00	15,538.79	0.00		15,538.79-
535100	MEDICAL SUPPLIES		13,259.75	34,318.78	0.00		34,318.78-
537100	LABORATORY SUP EXP		110,810.89	394,831.18	0.00		394,831.18-
538100	VEHICLE & EQUIP SUPP EXP		19.15	131.39	0.00		131.39-
539100	INDIRECT COST ALLOWANCE		380,047.00	1,597,153.67	0.00		1,597,153.67-
543100	IT CONSULTING-APPLICATIONS		59.94	59.94	0.00		59.94-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES		18,837.48	64,180.27	0.00		64,180.27-
547100	EDUCATIONAL SERVICES		600.00	9,225.00	0.00		9,225.00-
554900	OTHER CONTRACTUAL SERVICE		33,662.43	366,468.68	0.00		366,468.68-
554903	CONTRACTED SVCS - SUB CONTRACT		145,945.18	870,504.05	0.00		870,504.05-
555200	SOFTWARE - NEW PURCHASES		870.00	2,179.00	0.00		2,179.00-
559100	OTHER OPERATING EXP	11,181,519.00		40.00	0.		11,181,479.00
	Major Account 520000 Total	11,181,519.00	737,950.55	3,655,472.14	32.69	0.00	7,526,046.86
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		9,306.22	29,392.54	0.00		29,392.54-
571103	BOARD & LODGING-FOREIGN		3,746.45	3,746.45	0.00		3,746.45-
571600	MEALS-NOT TRAVEL STATUS			25.21	0.00		25.21-
571800	MEALS - TRAVEL STATUS		1,363.67	1,645.42	0.00		1,645.42-
572100	COMMERCIAL TRANSPORTATION		2,900.86	29,963.19	0.00		29,963.19-
572103	COMERCIAL FARES-FOREIGN		365.59-	1,288.86	0.00		1,288.86-
574500	PERSONAL VEHICLE MILEAGE		453.56	1,475.38	0.00		1,475.38-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,035.66	8,041.19	0.00		8,041.19-
575100	MISC TRAVEL EXPENSES		428.14	1,423.64	0.00		1,423.64-
575103	MISC TVL EXP-FOREIGN		3.87	3.87	0.00		3.87-
	Major Account 570000 Total	0.00	18,872.84	77,005.75	0.00	0.00	77,005.75-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		126,953.84	126,953.84	0.00		126,953.84-
588004	EQUIPMENT		56,008.24	73,161.43	0.00		73,161.43-
	Major Account 580000 Total	0.00	182,962.08	200,115.27	0.00	0.00	200,115.27-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		19,999.98	90,333.27	0.00		90,333.27-
599104	STUDENT TUITION		14,029.01	93,923.21	0.00		93,923.21-
	Major Account 590000 Total	0.00	34,028.99	184,256.48	0.00	0.00	184,256.48-
BUDGETED EXPENDITURES TOTAL		16,800,000.00	1,588,437.90	7,257,120.81	43.20	0.00	9,542,879.19

SUMMARY BY FUND TYPE - EXPENDITURES

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	16,800,000.00	1,588,437.90	7,257,120.81	43.20		9,542,879.19
BUDGETED EXPENDITURES TOTAL		16,800,000.00	1,588,437.90	7,257,120.81	43.20	0.00	9,542,879.19
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		2,629,335.85-	3,799,310.28-	0.00		3,799,310.28
	Major Account 460000 Total	0.00	2,629,335.85-	3,799,310.28-	0.00	0.00	3,799,310.28
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			8,459.65-	0.00		8,459.65
	Major Account 470000 Total	0.00	0.00	8,459.65-	0.00	0.00	8,459.65
480000	**REVENUE - MISCELLANEOUS**						
484100	OPERATING DONATIONS & CO			323,639.01-	0.00		323,639.01
484101	RESTRICTED-DONATIONS		15,111.00-	30,463.06-	0.00		30,463.06
	Major Account 480000 Total	0.00	15,111.00-	354,102.07-	0.00	0.00	354,102.07
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			23,241.42-	0.00		23,241.42
493200	OPERATING TRANSFERS OUT			5,774.16	0.00		5,774.16-
	Major Account 490000 Total	0.00	0.00	17,467.26-	0.00	0.00	17,467.26
BUDGETED REVENUE TOTAL		0.00	2,644,446.85-	4,179,339.26-	0.00	0.00	4,179,339.26
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		2,644,446.85-	4,179,339.26-	0.00		4,179,339.26
BUDGETED REVENUE TOTAL		0.00	2,644,446.85-	4,179,339.26-	0.00	0.00	4,179,339.26

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		74,729.37	352,790.72	0.00		352,790.72-
511200	TEMPORARY SALARIES-WAGES			2,561.84	0.00		2,561.84-
511300	OVERTIME PAYMENTS			123.32	0.00		123.32-
	Personal Services Subtotal	0.00	74,729.37	355,475.88	0.00	0.00	355,475.88-
515100	RETIREMENT PLANS EXPENSE			44.70	0.00		44.70-
515200	FICA EXPENSE			49.64	0.00		49.64-
515400	LIFE & ACCIDENT INS EXP			.47	0.00		.47-
515500	HEALTH INSURANCE EXPENSE			106.02	0.00		106.02-
515900	SEE CHART OF ACCOUNTS		21,184.15	100,426.37	0.00		100,426.37-
	Major Account 510000 Total	0.00	95,913.52	456,103.08	0.00	0.00	456,103.08-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		1,094.74	2,938.49	0.00		2,938.49-
521200	COMM EXP-VOICE/DATA		64.45	498.56	0.00		498.56-
521300	FREIGHT		27.74	53.14	0.00		53.14-
521400	DATA PROCESSING EXPENSE			9,000.00	0.00		9,000.00-
521500	PUBLICATION & PRINT EXPENSE		4.20	523.47	0.00		523.47-
522200	CONFERENCE REGISTRATION			800.00	0.00		800.00-
525500	RENT EXP-OTHER PERS PROP		350.00	1,406.54	0.00		1,406.54-
531100	OFFICE SUPPLIES EXPENSE			307.89	0.00		307.89-
533100	HOUSEHOLD & INSTIT EXP			451.00	0.00		451.00-
533900	FOOD EXPENSE		2,219.35	2,341.00	0.00		2,341.00-
534600	ED & RECREATIONAL SUP EX			251.17	0.00		251.17-
534900	MISCELLANEOUS SUPPLIES EXPENSE			248.44	0.00		248.44-
534901	DATA PROCESSING SUPPLIES			3,003.73	0.00		3,003.73-
535100	MEDICAL SUPPLIES			5,766.75	0.00		5,766.75-
537100	LABORATORY SUP EXP		5,580.00	16,698.21	0.00		16,698.21-
538100	VEHICLE & EQUIP SUPP EXP			167.49	0.00		167.49-
543100	IT CONSULTING-APPLICATIONS			1,795.00	0.00		1,795.00-
543500	MGT CONSULTANT SERVICES		1,000.00	4,800.00	0.00		4,800.00-
554900	OTHER CONTRACTUAL SERVICE		7,421.70	88,915.70	0.00		88,915.70-
554903	CONTRACTED SVCS - SUB CONTRACT		536,101.42	2,865,682.71	0.00		2,865,682.71-
555200	SOFTWARE - NEW PURCHASES		2,124.40	2,831.22	0.00		2,831.22-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	20,000,000.00			0.00		20,000,000.00
	Major Account 520000 Total	20,000,000.00	555,988.00	3,008,480.51	15.04	0.00	16,991,519.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,578.59	4,848.11	0.00		4,848.11-
571800	MEALS - TRAVEL STATUS			875.31	0.00		875.31-
572100	COMMERCIAL TRANSPORTATION			1,557.08	0.00		1,557.08-
574500	PERSONAL VEHICLE MILEAGE		30.94	151.64	0.00		151.64-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,730.29	0.00		1,730.29-
575100	MISC TRAVEL EXPENSES		91.43	397.43	0.00		397.43-
	Major Account 570000 Total	0.00	1,700.96	9,559.86	0.00	0.00	9,559.86-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		8,100.00	67,718.25	0.00		67,718.25-
	Major Account 590000 Total	0.00	8,100.00	67,718.25	0.00	0.00	67,718.25-
BUDGETED EXPENDITURES TOTAL		20,000,000.00	661,702.48	3,541,861.70	17.71	0.00	16,458,138.30
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	500,000.00	27,230.12	123,166.81	24.63		376,833.19
4	FEDERAL FUNDS	19,500,000.00	634,472.36	3,418,694.89	17.53		16,081,305.11
BUDGETED EXPENDITURES TOTAL		20,000,000.00	661,702.48	3,541,861.70	17.71	0.00	16,458,138.30
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		12,775.00-	275,350.00-	0.00		275,350.00
	Major Account 470000 Total	0.00	12,775.00-	275,350.00-	0.00	0.00	275,350.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		840.22-	3,108.66-	0.00		3,108.66
484100	OPERATING DONATIONS & CO			500.00-	0.00		500.00

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484101	RESTRICTED-DONATIONS			1,770.00-	0.00		1,770.00
	Major Account 480000 Total	0.00	840.22-	5,378.66-	0.00	0.00	5,378.66
BUDGETED REVENUE TOTAL		0.00	13,615.22-	280,728.66-	0.00	0.00	280,728.66
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13,615.22-	280,728.66-	0.00		280,728.66
BUDGETED REVENUE TOTAL		0.00	13,615.22-	280,728.66-	0.00	0.00	280,728.66
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	122,477,325.00	16,858,304.04	93,554,161.51	76.38		28,923,163.49
511200	TEMPORARY SALARIES-WAGES		474,764.62	3,052,476.31	0.00		3,052,476.31-
511300	OVERTIME PAYMENTS		21,699.67	110,249.47	0.00		110,249.47-
511900	SUPPLEMENTAL		17,000.00	54,500.00	0.00		54,500.00-
	Personal Services Subtotal	122,477,325.00	17,371,768.33	96,771,387.29	79.01	0.00	25,705,937.71
515100	RETIREMENT PLANS EXPENSE	5,020,047.00	2,547.26	10,769.28	.21		5,009,277.72
515200	FICA EXPENSE	6,244,430.00	2,872.50	15,084.56	.24		6,229,345.44
515400	LIFE & ACCIDENT INS EXP	122,437.00	40.09	167.22	.14		122,269.78
515500	HEALTH INSURANCE EXPENSE	26,814,368.00	7,693.06	21,450.43	.08		26,792,917.57
515900	SEE CHART OF ACCOUNTS		3,249,506.45	17,069,814.07	0.00		17,069,814.07-
516200	TUITION ASSISTANCE		16,314.00	17,411.25	0.00		17,411.25-
516400	UNEMPLOYM COMP INS EXP		129.55	10.58	0.00		10.58-
516500	WORKERS COMP PREMIUMS	459,321.00		6.94	0.		459,314.06
	Major Account 510000 Total	161,137,928.00	20,650,871.24	113,906,101.62	70.69	0.00	47,231,826.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		9,711.96	39,159.36	0.00		39,159.36-
521200	COMM EXP-VOICE/DATA		81,465.31	439,233.87	0.00		439,233.87-
521300	FREIGHT		86,531.75	1,366,258.17	0.00		1,366,258.17-
521400	DATA PROCESSING EXPENSE		7,682.56	32,333.93	0.00		32,333.93-
521500	PUBLICATION & PRINT EXPENSE		123,238.68	625,895.97	0.00		625,895.97-
521900	AWARDS EXPENSE		2,475.15	11,826.81	0.00		11,826.81-

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522000	1099 AWARDS			200.00	0.00		200.00-
522100	DUES & SUBSCRIPTION EXPENSE		333,246.25	1,412,266.52	0.00		1,412,266.52-
522200	CONFERENCE REGISTRATION		117,328.63	664,224.85	0.00		664,224.85-
522400	SUBSISTENCE		3,655.09	15,684.69	0.00		15,684.69-
522600	JOB APPLICANT EXPENSE		8,631.45	59,193.39	0.00		59,193.39-
523201	NATURAL GAS		118.86	581.50	0.00		581.50-
523202	ELECTRICITY		828.18	2,730.81	0.00		2,730.81-
523203	WATER			2.00	0.00		2.00-
523600	INTEREST EXPENSE		99,534.41	633,366.44	0.00		633,366.44-
524600	RENT EXPENSE-BUILDINGS		15,288.52	39,452.36	0.00		39,452.36-
524700	RENT EXP-OTHER REAL PROP		13,565.20	22,664.76	0.00		22,664.76-
525100	RENT EXP-OFFICE EQUIP		10,703.07	43,019.26	0.00		43,019.26-
525500	RENT EXP-OTHER PERS PROP		8,243.14	49,070.02	0.00		49,070.02-
526100	REPAIRS & MAINT-REAL PROPERTY		14,755.43	89,951.40	0.00		89,951.40-
527100	REP & MAINT-OFFICE EQUIP			275.60	0.00		275.60-
527200	REP & MAINT-MOTOR VEHICL		813.62	3,009.26	0.00		3,009.26-
527300	REP & MAINT-MEDICAL EQUI		132,663.93	479,963.89	0.00		479,963.89-
527800	REP & MAINT-OTHER PROPER		10,127.01	14,491.60	0.00		14,491.60-
531100	OFFICE SUPPLIES EXPENSE		53,386.40	258,699.78	0.00		258,699.78-
533100	HOUSEHOLD & INSTIT EXP		9,991.05	56,785.08	0.00		56,785.08-
533900	FOOD EXPENSE		91,327.38	248,670.92	0.00		248,670.92-
534500	AGRICULTURAL SUPPLIES EXP		1,718.00	11,574.49	0.00		11,574.49-
534600	ED & RECREATIONAL SUP EX		77,152.53	367,510.94	0.00		367,510.94-
534700	ENG TECH & COMM SUP EXP		158.49	6,873.37	0.00		6,873.37-
534800	CONSTRUCTION & MAINT SUPPLIES		2,440.34	10,488.62	0.00		10,488.62-
534900	MISCELLANEOUS SUPPLIES EXPENSE		8,103.05	49,960.34	0.00		49,960.34-
534901	DATA PROCESSING SUPPLIES		94,037.81	525,322.58	0.00		525,322.58-
535100	MEDICAL SUPPLIES		200,799.18	1,541,603.10	0.00		1,541,603.10-
537100	LABORATORY SUP EXP		808,937.66	3,605,325.52	0.00		3,605,325.52-
538100	VEHICLE & EQUIP SUPP EXP		1,014.33	6,845.94	0.00		6,845.94-
539100	INDIRECT COST ALLOWANCE		883,003.43	5,098,064.77	0.00		5,098,064.77-
539200	DEBT SERVICE EXPENSE		77,476.46	374,100.02	0.00		374,100.02-
539951	PURCHASES FOR RESALE			80.84	0.00		80.84-
541700	LEGAL RELATED EXPENSE		46,964.52	73,511.17	0.00		73,511.17-
542500	ENG & ARCH SERVICES		2,505.96	40,187.11	0.00		40,187.11-
543100	IT CONSULTING-APPLICATIONS		12,832.68	64,236.43	0.00		64,236.43-
543500	MGT CONSULTANT SERVICES		1,150.00-	72,692.66	0.00		72,692.66-
545000	LABORATORY SERVICES		263,763.41	1,346,889.81	0.00		1,346,889.81-
547100	EDUCATIONAL SERVICES		37,273.93	254,998.46	0.00		254,998.46-

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549200	JANITORIAL/SECURITY SERVICES		1,503.00	6,882.20	0.00		6,882.20-
554900	OTHER CONTRACTUAL SERVICE		1,090,481.21	5,967,111.11	0.00		5,967,111.11-
554902	CONTRACTED SVCS - SCHLRLY PUB		2,500.00	14,960.00	0.00		14,960.00-
554903	CONTRACTED SVCS - SUB CONTRACT		9,656.35-	3,454,698.74	0.00		3,454,698.74-
555200	SOFTWARE - NEW PURCHASES		113,471.86	398,703.77	0.00		398,703.77-
556100	INSURANCE EXPENSE		1,335.00	21,640.48	0.00		21,640.48-
559100	OTHER OPERATING EXP	173,862,072.00	40,633.95	294,423.09	.17		173,567,648.91
	Major Account 520000 Total	173,862,072.00	4,992,613.48	30,217,697.80	17.38	0.00	143,644,374.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		331,071.66	922,755.97	0.00		922,755.97-
571103	BOARD & LODGING-FOREIGN		43,547.58	207,963.50	0.00		207,963.50-
571600	MEALS-NOT TRAVEL STATUS		128.65	377.51	0.00		377.51-
571800	MEALS - TRAVEL STATUS		11,999.09	79,639.26	0.00		79,639.26-
572100	COMMERCIAL TRANSPORTATION		116,695.29	462,342.68	0.00		462,342.68-
572103	COMERCIAL FARES-FOREIGN		47,891.80	176,962.06	0.00		176,962.06-
573100	STATE-OWNED TRANSPORT		2,356.00	7,034.00	0.00		7,034.00-
574500	PERSONAL VEHICLE MILEAGE		11,565.98	51,507.46	0.00		51,507.46-
574503	MILEAGE ALLOW-FOREIGN		18.02	143.28	0.00		143.28-
574600	CONTRACTUAL SERV - TRAVEL EXP		47,390.10	299,945.18	0.00		299,945.18-
575100	MISC TRAVEL EXPENSES		10,835.35	27,832.99	0.00		27,832.99-
575103	MISC TVL EXP-FOREIGN		1,190.51	6,090.17	0.00		6,090.17-
	Major Account 570000 Total	0.00	624,690.03	2,242,594.06	0.00	0.00	2,242,594.06-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		29,379.11	236,467.31	0.00		236,467.31-
588004	EQUIPMENT		461,608.80	2,230,123.64	0.00		2,230,123.64-
	Major Account 580000 Total	0.00	490,987.91	2,466,590.95	0.00	0.00	2,466,590.95-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		78,062.07	495,051.10	0.00		495,051.10-
599100	OTHER GOVERNMENT AID		9,277.89	69,399.85	0.00		69,399.85-
599102	NON-TAXABLE STIPENDS		322,064.12	4,734,717.26	0.00		4,734,717.26-
599104	STUDENT TUITION		41,915.33	400,021.14	0.00		400,021.14-
	Major Account 590000 Total	0.00	451,319.41	5,699,189.35	0.00	0.00	5,699,189.35-

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UNBUDGETED EXPENDITURES TOTAL		335,000,000.00	27,210,482.07	154,532,173.78	46.13	0.00	180,467,826.22
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	335,000,000.00	27,210,482.07	154,532,173.78	46.13		180,467,826.22
UNBUDGETED EXPENDITURES TOTAL		335,000,000.00	27,210,482.07	154,532,173.78	46.13	0.00	180,467,826.22
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		288,280.00	269,670.88	0.00		269,670.88-
461500	OP GRANTS - STATE AGENCI		16,151.86-	281,001.91-	0.00		281,001.91
461700	OP GRANTS - OTHER		83,699.56-	274,350.77-	0.00		274,350.77
	Major Account 460000 Total	0.00	188,428.58	285,681.80-	0.00	0.00	285,681.80
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		42,143.09-	234,233.87-	0.00		234,233.87
471102	GEN FUND REMISSIONS-CASH		9,405.00	9,405.00	0.00		9,405.00-
471108	MED/VOC SERV-STATE AG		1,905,748.63-	8,329,720.01-	0.00		8,329,720.01
472100	SALE OF SUP & MAT		516,868.48-	2,381,777.18-	0.00		2,381,777.18
474100	GENERAL BUSINESS FEES			9,985.00-	0.00		9,985.00
	Major Account 470000 Total	0.00	2,455,355.20-	10,946,311.06-	0.00	0.00	10,946,311.06
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		73,532.28-	7,820,854.04-	0.00		7,820,854.04
484100	OPERATING DONATIONS & CO		1,326.59-	90,033.67-	0.00		90,033.67
484101	RESTRICTED-DONATIONS		13,583,299.06-	28,033,576.13-	0.00		28,033,576.13
484102	RESTRICTED-PROF FEES		144,779.32-	506,804.99-	0.00		506,804.99
484103	INDIRECT COST-STATE			10,763.65-	0.00		10,763.65
484104	INDIRECT COST-LOCAL		310,366.69-	1,438,060.37-	0.00		1,438,060.37
484105	INDIRECT COST-OTHER		1,240.51-	2,879.47-	0.00		2,879.47
484106	INDIRECT COST-PRIVATE		2,366,546.61-	8,567,984.86-	0.00		8,567,984.86
484500	REIMB NON-GOVT SOURCES		463.58-	53,563.58-	0.00		53,563.58
484800	ROYALTY REVENUE			1,791.65-	0.00		1,791.65
484900	OTHER PRIVATE SOURCES		19,384,073.19-	113,969,616.37-	0.00		113,969,616.37

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486100	LOAN INTEREST			220.25-	0.00		220.25
486300	CLEARING ACCOUNT		33,343.90-	648,396.12-	0.00		648,396.12
486500	MISCELLANEOUS ADJUSTMENT			20,613.77-	0.00		20,613.77
	Major Account 480000 Total	0.00	35,898,971.73-	161,165,158.92-	0.00	0.00	161,165,158.92
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		14,217,314.50-	144,740,986.95-	0.00		144,740,986.95
493104	TRANS IN-PLANT IMPROVEMEN		232,416.00	173,063.44-	0.00		173,063.44
493200	OPERATING TRANSFERS OUT		10,914,695.95	141,110,399.27	0.00		141,110,399.27-
493204	TRANS OUT-PLANT IMPROVEME		249,718.00	295,649.01	0.00		295,649.01-
	Major Account 490000 Total	0.00	2,820,484.55-	3,508,002.11-	0.00	0.00	3,508,002.11
UNBUDGETED REVENUE TOTAL		0.00	40,986,382.90-	175,905,153.89-	0.00	0.00	175,905,153.89

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		40,986,382.90-	175,905,153.89-	0.00		175,905,153.89
UNBUDGETED REVENUE TOTAL		0.00	40,986,382.90-	175,905,153.89-	0.00	0.00	175,905,153.89

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	43,194,106.00	3,876,047.91	20,304,471.12	47.01		22,889,634.88
511200	TEMPORARY SALARIES-WAGES		52,320.26	484,447.86	0.00		484,447.86-
511300	OVERTIME PAYMENTS		42,995.06	227,045.00	0.00		227,045.00-
511900	SUPPLEMENTAL		2,000.00	12,000.00	0.00		12,000.00-
	Personal Services Subtotal	43,194,106.00	3,973,363.23	21,027,963.98	48.68	0.00	22,166,142.02
515100	RETIREMENT PLANS EXPENSE	2,263,764.00	8,511.54	44,627.48	1.97		2,219,136.52
515200	FICA EXPENSE	2,775,667.00	623,633.51	2,285,108.11	82.33		490,558.89
515400	LIFE & ACCIDENT INS EXP	557,411.00	136.81	664.36	.12		556,746.64
515500	HEALTH INSURANCE EXPENSE	10,070,326.00	9,836.58	47,334.11	.47		10,022,991.89
515900	SEE CHART OF ACCOUNTS		143,713.88	646,144.91	0.00		646,144.91-
516400	UNEMPLOYM COMP INS EXP		3,805.84	21,464.97	0.00		21,464.97-
516500	WORKERS COMP PREMIUMS	161,959.00		378,355.00	233.61		216,396.00-
	Major Account 510000 Total	59,023,233.00	4,763,001.39	24,451,662.92	41.43	0.00	34,571,570.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		48,790.11	323,786.35	0.00		323,786.35-
521200	COMM EXP-VOICE/DATA		508,969.01	2,296,539.95	0.00		2,296,539.95-
521300	FREIGHT		22,194.62	134,728.54	0.00		134,728.54-
521400	DATA PROCESSING EXPENSE		2,662.40	14,199.52	0.00		14,199.52-
521500	PUBLICATION & PRINT EXPENSE		61,067.35	320,081.24	0.00		320,081.24-
521900	AWARDS EXPENSE		15.00-	803.27	0.00		803.27-
522000	1099 AWARDS			300.00	0.00		300.00-
522100	DUES & SUBSCRIPTION EXPENSE		391,980.24	2,303,394.58	0.00		2,303,394.58-
522200	CONFERENCE REGISTRATION		36,312.65	164,560.40	0.00		164,560.40-
522400	SUBSISTENCE		9,624.18	19,096.90	0.00		19,096.90-
522600	JOB APPLICANT EXPENSE		4,695.04	18,496.02	0.00		18,496.02-
523100	UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201	NATURAL GAS		2,716.84	11,996.48	0.00		11,996.48-
523202	ELECTRICITY		7,833.31	56,966.96	0.00		56,966.96-
523203	WATER		24,940.11	131,454.51	0.00		131,454.51-
523219	OTHER UTILITY		110.00	660.00	0.00		660.00-
523600	INTEREST EXPENSE		171,642.39	568,545.39	0.00		568,545.39-
524600	RENT EXPENSE-BUILDINGS		2,529.90-	109,722.32	0.00		109,722.32-

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524700	RENT EXP-OTHER REAL PROP		1,525.00	3,525.00	0.00		3,525.00-
525100	RENT EXP-OFFICE EQUIP		12,753.93	62,121.79	0.00		62,121.79-
525500	RENT EXP-OTHER PERS PROP		4,035.34	61,638.92	0.00		61,638.92-
526100	REPAIRS & MAINT-REAL PROPERTY		41,810.33	383,300.35	0.00		383,300.35-
527100	REP & MAINT-OFFICE EQUIP			102,569.82	0.00		102,569.82-
527200	REP & MAINT-MOTOR VEHICL		8,183.85	23,980.20	0.00		23,980.20-
527300	REP & MAINT-MEDICAL EQUI		85,876.92	800,611.98	0.00		800,611.98-
527400	REPAIRS & MAINT-DATA PROC		59,181.65	687,045.90-	0.00		687,045.90
527800	REP & MAINT-OTHER PROPER		33,385.57	71,796.42	0.00		71,796.42-
527801	REP AG SHOP CONST EQUIP			825.50	0.00		825.50-
531100	OFFICE SUPPLIES EXPENSE		55,253.24	564,775.60	0.00		564,775.60-
533100	HOUSEHOLD & INSTIT EXP		6,408.33	80,122.00	0.00		80,122.00-
533900	FOOD EXPENSE		65,905.41-	162,822.64	0.00		162,822.64-
534500	AGRICULTURAL SUPPLIES EXP		24,015.60	84,419.34	0.00		84,419.34-
534600	ED & RECREATIONAL SUP EX		15,763.26	473,148.89	0.00		473,148.89-
534700	ENG TECH & COMM SUP EXP		69.01	2,045.67	0.00		2,045.67-
534800	CONSTRUCTION & MAINT SUPPLIES		65,996.55	164,604.11	0.00		164,604.11-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,443,449.00	14,642.96	44,084.22	1.28		3,399,364.78
534901	DATA PROCESSING SUPPLIES		27,171.97	158,179.87	0.00		158,179.87-
535100	MEDICAL SUPPLIES		76,751.26-	154,852.95-	0.00		154,852.95
537100	LABORATORY SUP EXP		233,881.90	1,705,661.14	0.00		1,705,661.14-
538100	VEHICLE & EQUIP SUPP EXP		1,211.42	28,283.36	0.00		28,283.36-
539200	DEBT SERVICE EXPENSE		218,094.00	720,414.09	0.00		720,414.09-
539951	PURCHASES FOR RESALE		188,695.39	182,976.46	0.00		182,976.46-
541100	ACCTG & AUDITING SERVICES			400.73-	0.00		400.73
541700	LEGAL RELATED EXPENSE		36,163.66	63,345.95	0.00		63,345.95-
542500	ENG & ARCH SERVICES		15,160.40	211,466.54	0.00		211,466.54-
543100	IT CONSULTING-APPLICATIONS		2,158.86	43,082.50	0.00		43,082.50-
543500	MGT CONSULTANT SERVICES			15,114.00	0.00		15,114.00-
545000	LABORATORY SERVICES		45,388.94	308,769.76	0.00		308,769.76-
547100	EDUCATIONAL SERVICES		12,691.18	104,724.98	0.00		104,724.98-
549200	JANITORIAL/SECURITY SERVICES		390,378.10-	1,546,028.46-	0.00		1,546,028.46
554900	OTHER CONTRACTUAL SERVICE		347,835.31	8,569,660.30	0.00		8,569,660.30-
555200	SOFTWARE - NEW PURCHASES		602,521.04	1,609,802.53	0.00		1,609,802.53-
556100	INSURANCE EXPENSE		5,144.89-	1,335,598.69-	0.00		1,335,598.69
559100	OTHER OPERATING EXP	61,596,621.00	21,197.22-	422,112.89	.69		61,174,508.11
	Major Account 520000 Total	65,145,570.00	2,891,492.08	19,981,392.52	30.67	0.00	45,164,177.48

570000 TRAVEL EXPENSES

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		31,506.40	126,893.30	0.00		126,893.30-
571103	BOARD & LODGING-FOREIGN			6,361.84	0.00		6,361.84-
571600	MEALS-NOT TRAVEL STATUS			137.05	0.00		137.05-
571800	MEALS - TRAVEL STATUS		42,074.12	71,167.71	0.00		71,167.71-
572100	COMMERCIAL TRANSPORTATION		13,017.64	58,835.18	0.00		58,835.18-
572103	COMERCIAL FARES-FOREIGN		872.71	4,034.35	0.00		4,034.35-
573100	STATE-OWNED TRANSPORT		480.00	1,969.21	0.00		1,969.21-
574500	PERSONAL VEHICLE MILEAGE		3,844.18	15,137.74	0.00		15,137.74-
574503	MILEAGE ALLOW-FOREIGN			18.70	0.00		18.70-
574600	CONTRACTUAL SERV - TRAVEL EXP		58,169.44	108,197.66	0.00		108,197.66-
575100	MISC TRAVEL EXPENSES	323,961.00	880.85	6,773.98	2.09		317,187.02
575103	MISC TVL EXP-FOREIGN			109.40	0.00		109.40-
	Major Account 570000 Total	323,961.00	150,845.34	399,636.12	123.36	0.00	75,675.12-
	580000 CAPITAL OUTLAY						
588001	LAND		326,563.36	326,543.36	0.00		326,543.36-
588003	BUILDINGS		156,744.55	326,013.86	0.00		326,013.86-
588004	EQUIPMENT		63,458.04	1,058,812.40	0.00		1,058,812.40-
589900	SEE CHART OF ACCOUNTS	1,507,236.00			0.00		1,507,236.00
	Major Account 580000 Total	1,507,236.00	546,765.95	1,711,369.62	113.54	0.00	204,133.62-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		78,368.65-	344,133.21-	0.00		344,133.21
599100	OTHER GOVERNMENT AID		2,800.00	12,614.81	0.00		12,614.81-
599101	GEN FUND REMISSIONS EXPEN			170,435.00	0.00		170,435.00-
599102	NON-TAXABLE STIPENDS		1.00	43,935.00	0.00		43,935.00-
599104	STUDENT TUITION		7,189.31	221,994.44	0.00		221,994.44-
	Major Account 590000 Total	0.00	68,378.34-	104,846.04	0.00	0.00	104,846.04-
BUDGETED EXPENDITURES TOTAL		126,000,000.00	8,283,726.42	46,648,907.22	37.02	0.00	79,351,092.78

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	126,000,000.00	8,283,726.42	46,648,907.22	37.02		79,351,092.78
BUDGETED EXPENDITURES TOTAL		126,000,000.00	8,283,726.42	46,648,907.22	37.02	0.00	79,351,092.78

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		236.95-	2,058.42-	0.00		2,058.42
461500	OP GRANTS - STATE AGENCI		20,703,677.15	9,408,333.22-	0.00		9,408,333.22
	Major Account 460000 Total	0.00	20,703,440.20	9,410,391.64-	0.00	0.00	9,410,391.64
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,883,226.90-	6,713,935.98-	0.00		6,713,935.98
471108	MED/VOC SERV-STATE AG			100,849.05-	0.00		100,849.05
472100	SALE OF SUP & MAT		4,464,566.35-	15,374,304.23-	0.00		15,374,304.23
472200	REPROD & PUBLICATIONS		24,519.25-	100,617.11-	0.00		100,617.11
474100	GENERAL BUSINESS FEES		152,685.14-	254,491.05-	0.00		254,491.05
476100	OTHER LIC PERM & FEES		278,978.36-	1,156,620.53-	0.00		1,156,620.53
	Major Account 470000 Total	0.00	6,803,976.00-	23,700,817.95-	0.00	0.00	23,700,817.95
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4.05-	1,411,732.35-	0.00		1,411,732.35
482100	LAND USE REVENUE		19,383.63-	87,150.89-	0.00		87,150.89
483100	HOUSING & DORM RENTAL RE		78,854.14-	340,961.34-	0.00		340,961.34
483200	BUILDING & SPACE RENTAL		25,541.81-	69,460.77-	0.00		69,460.77
483400	OTHER RENTAL REVENUE		135.00-	1,380.00-	0.00		1,380.00
484100	OPERATING DONATIONS & CO		5,000.00-	5,920.00-	0.00		5,920.00
484101	RESTRICTED-DONATIONS		33,938.61-	103,777.20-	0.00		103,777.20
484102	RESTRICTED-PROF FEES		316,495.77-	1,655,514.17-	0.00		1,655,514.17
484103	INDIRECT COST-STATE		4,742.67-	8,423.61-	0.00		8,423.61
484104	INDIRECT COST-LOCAL		86,404.86-	135,872.71-	0.00		135,872.71
484105	INDIRECT COST-OTHER		3,928.32-	9,118.41-	0.00		9,118.41
484106	INDIRECT COST-PRIVATE		1,837,145.71	2,279,352.96	0.00		2,279,352.96-
484500	REIMB NON-GOVT SOURCES			8,379,347.48-	0.00		8,379,347.48
484800	ROYALTY REVENUE			1,791.65	0.00		1,791.65-
484900	OTHER PRIVATE SOURCES		1,555,338.15-	17,641,806.19-	0.00		17,641,806.19
485100	FINES FORFEITS & PENALTI		616.71-	2,826.71-	0.00		2,826.71
486300	CLEARING ACCOUNT		5,299,157.77-	5,116,940.47-	0.00		5,116,940.47
486400	CASH OVER ADJUSTMENT		475.00	475.00	0.00		475.00-

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486600	SEE CHART OF ACCOUNTS		581,102.71-	9,749,478.78-	0.00		9,749,478.78
	Major Account 480000 Total	0.00	6,173,023.49-	42,438,091.47-	0.00	0.00	42,438,091.47
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		729,954.93-	22,036,296.80-	0.00		22,036,296.80
493104	TRANS IN-PLANT IMPROVEMEN		603,192.00	240,533.41	0.00		240,533.41-
493200	OPERATING TRANSFERS OUT		3,829,406.59	35,187,476.09	0.00		35,187,476.09-
493204	TRANS OUT-PLANT IMPROVEME			266,171.17	0.00		266,171.17-
	Major Account 490000 Total	0.00	3,702,643.66	13,657,883.87	0.00	0.00	13,657,883.87-
BUDGETED REVENUE TOTAL		0.00	11,429,084.37	61,891,417.19-	0.00	0.00	61,891,417.19

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		11,429,084.37	61,891,417.19-	0.00		61,891,417.19
BUDGETED REVENUE TOTAL		0.00	11,429,084.37	61,891,417.19-	0.00	0.00	61,891,417.19

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	51,004,240.00	3,297,748.31	18,920,067.83	37.10		32,084,172.17
511200	TEMPORARY SALARIES-WAGES		328,215.51	1,526,673.85	0.00		1,526,673.85-
511300	OVERTIME PAYMENTS		7,523.73	40,616.35	0.00		40,616.35-
511900	SUPPLEMENTAL		4,373.20	55,821.00	0.00		55,821.00-
	Personal Services Subtotal	51,004,240.00	3,637,860.75	20,543,179.03	40.28	0.00	30,461,060.97
515100	RETIREMENT PLANS EXPENSE	3,453,984.00	237,512.73	1,317,760.59	38.15		2,136,223.41
515200	FICA EXPENSE	3,506,861.00	246,389.27	1,440,649.50	41.08		2,066,211.50
515400	LIFE & ACCIDENT INS EXP	81,155.00	3,462.34	17,424.58	21.47		63,730.42
515500	HEALTH INSURANCE EXPENSE	9,708,289.00	639,379.67	3,315,402.16	34.15		6,392,886.84
516200	TUITION ASSISTANCE		4,380.00	4,380.00	0.00		4,380.00-
516400	UNEMPLOYM COMP INS EXP	46,000.00	.08	7,866.88	17.10		38,133.12
516500	WORKERS COMP PREMIUMS	154,639.00		77,319.50	50.00		77,319.50
	Major Account 510000 Total	67,955,168.00	4,768,984.84	26,723,982.24	39.33	0.00	41,231,185.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,045.95	47,951.67	0.00		47,951.67-
521200	COMM EXP-VOICE/DATA		19,855.63	102,557.21	0.00		102,557.21-
521300	FREIGHT		19.31	1,981.01	0.00		1,981.01-
521400	DATA PROCESSING EXPENSE	22,229.00		336.00	1.51		21,893.00
521500	PUBLICATION & PRINT EXPENSE		76,878.38	435,597.64	0.00		435,597.64-
521600	ANNUITY & RETIREMENT PAY		31.22	44.15	0.00		44.15-
521700	1099 ROYALTY PAYMENTS			583.00	0.00		583.00-
521900	AWARDS EXPENSE		1,825.63	6,806.97	0.00		6,806.97-
522000	1099 AWARDS			3,433.02	0.00		3,433.02-
522100	DUES & SUBSCRIPTION EXPENSE		13,840.25	545,403.48	0.00		545,403.48-
522200	CONFERENCE REGISTRATION		14,236.03	76,315.09	0.00		76,315.09-
522400	SUBSISTENCE		5,342.95	22,953.30	0.00		22,953.30-
522600	JOB APPLICANT EXPENSE		5,805.72	17,291.04	0.00		17,291.04-
523100	UTILITIES EXPENSE	2,818,490.00			0.00		2,818,490.00
523201	NATURAL GAS		19,840.99	94,891.18	0.00		94,891.18-
523202	ELECTRICITY		97,651.23	605,059.95	0.00		605,059.95-
523203	WATER		5,052.20	59,012.67	0.00		59,012.67-
523204	SEWER		2,885.20	15,127.63	0.00		15,127.63-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE		455.92	10,133.74-	0.00		10,133.74
524100	RENT EXPENSE-LAND		162.00	14,561.00	0.00		14,561.00-
524600	RENT EXPENSE-BUILDINGS			11,644.67	0.00		11,644.67-
524700	RENT EXP-OTHER REAL PROP		6,388.00-	4,839.60-	0.00		4,839.60
525100	RENT EXP-OFFICE EQUIP		8,727.58	25,280.55	0.00		25,280.55-
525500	RENT EXP-OTHER PERS PROP		3,091.06	79,309.10	0.00		79,309.10-
525501	AG CONST & SHOP EQ RENTAL		1,280.41	4,809.31	0.00		4,809.31-
525502	FILM & PROGRAM RENTAL		200.00	200.00	0.00		200.00-
526100	REPAIRS & MAINT-REAL PROPERTY		35,676.57	257,227.76	0.00		257,227.76-
527100	REP & MAINT-OFFICE EQUIP		2,888.62	36,804.26	0.00		36,804.26-
527200	REP & MAINT-MOTOR VEHICL		5,831.49	17,111.67	0.00		17,111.67-
527300	REP & MAINT-MEDICAL EQUI			13,664.32	0.00		13,664.32-
527500	REPAIRS & MAINT-COMM EQUIP			2,847.50	0.00		2,847.50-
527600	REP & MAINT-HOUSE/INST E			820.00	0.00		820.00-
527700	REP & MAINT-PHOTO/MEDIA			16,587.84	0.00		16,587.84-
527800	REP & MAINT-OTHER PROPER		1,592.19	20,547.28	0.00		20,547.28-
527801	REP AG SHOP CONST EQUIP			821.27	0.00		821.27-
531100	OFFICE SUPPLIES EXPENSE		45,459.39	207,552.20	0.00		207,552.20-
533100	HOUSEHOLD & INSTIT EXP		5,018.07	48,270.30	0.00		48,270.30-
533900	FOOD EXPENSE		38,274.40	117,093.69	0.00		117,093.69-
534500	AGRICULTURAL SUPPLIES EXP		2,389.41	8,729.48	0.00		8,729.48-
534600	ED & RECREATIONAL SUP EX		30,157.63	252,839.99	0.00		252,839.99-
534700	ENG TECH & COMM SUP EXP		71.61	188.98	0.00		188.98-
534800	CONSTRUCTION & MAINT SUPPLIES		27,472.18	163,795.00	0.00		163,795.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,972,694.00	464.15	9,675.59	.49		1,963,018.41
534901	DATA PROCESSING SUPPLIES		46,807.21	420,088.95	0.00		420,088.95-
535100	MEDICAL SUPPLIES		2,404.29	2,523.54-	0.00		2,523.54
537100	LABORATORY SUP EXP		4,892.26	49,450.95	0.00		49,450.95-
538100	VEHICLE & EQUIP SUPP EXP		7,242.65	43,333.04	0.00		43,333.04-
539951	PURCHASES FOR RESALE		2,937.40	7,752.52	0.00		7,752.52-
541500	LEGAL SERVICES EXPENSE			5,175.15	0.00		5,175.15-
541700	LEGAL RELATED EXPENSE		4,241.25	30,132.95	0.00		30,132.95-
542500	ENG & ARCH SERVICES		3,250.00	6,375.00	0.00		6,375.00-
543100	IT CONSULTING-APPLICATIONS		729.22	3,108.21	0.00		3,108.21-
545000	LABORATORY SERVICES		890.00	8,207.00-	0.00		8,207.00
547100	EDUCATIONAL SERVICES		49,225.70	467,117.69	0.00		467,117.69-
549200	JANITORIAL/SECURITY SERVICES		1,905.77	9,578.85	0.00		9,578.85-
554900	OTHER CONTRACTUAL SERVICE		173,730.94	967,631.42	0.00		967,631.42-
555200	SOFTWARE - NEW PURCHASES		40,294.84	756,334.79	0.00		756,334.79-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	481,732.00	96.96	579.12	.12		481,152.88
556300	SURETY & NOTARY BONDS			70.00	0.00		70.00-
559100	OTHER OPERATING EXP	23,225,134.00	6,333.88	25,829.69	.11		23,199,304.31
	Major Account 520000 Total	28,520,279.00	814,117.74	6,112,581.22	21.43	0.00	22,407,697.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		26,730.30	149,803.89	0.00		149,803.89-
571103	BOARD & LODGING-FOREIGN		738.96	35,337.96	0.00		35,337.96-
571600	MEALS-NOT TRAVEL STATUS		63.02	345.53	0.00		345.53-
571800	MEALS - TRAVEL STATUS		1,059.18	5,734.97	0.00		5,734.97-
572100	COMMERCIAL TRANSPORTATION		18,709.62	46,531.17	0.00		46,531.17-
572103	COMERCIAL FARES-FOREIGN		3,941.91	14,635.22	0.00		14,635.22-
573100	STATE-OWNED TRANSPORT		3,597.93	10,401.20	0.00		10,401.20-
574500	PERSONAL VEHICLE MILEAGE		7,441.58	27,772.43	0.00		27,772.43-
574503	MILEAGE ALLOW-FOREIGN			2,051.22	0.00		2,051.22-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,363.47	19,431.06	0.00		19,431.06-
575100	MISC TRAVEL EXPENSES	288,588.00	980.00	22,099.44	7.66		266,488.56
575103	MISC TVL EXP-FOREIGN			1,343.70	0.00		1,343.70-
	Major Account 570000 Total	288,588.00	67,625.97	335,487.79	116.25	0.00	46,899.79-
	580000 CAPITAL OUTLAY						
588001	LAND		375.00	348.00	0.00		348.00-
588003	BUILDINGS		6,500.00	692,727.21	0.00		692,727.21-
588004	EQUIPMENT		59,235.26	665,995.31	0.00		665,995.31-
589900	SEE CHART OF ACCOUNTS	347,846.00			0.00		347,846.00
	Major Account 580000 Total	347,846.00	66,110.26	1,359,070.52	390.71	0.00	1,011,224.52-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,302,000.00	282,751.09	892,908.95	27.04		2,409,091.05
599100	OTHER GOVERNMENT AID	1,425,879.00	19,012.58	2,270,830.87	159.26		844,951.87-
599102	NON-TAXABLE STIPENDS			250.00	0.00		250.00-
	Major Account 590000 Total	4,727,879.00	301,763.67	3,163,989.82	66.92	0.00	1,563,889.18
BUDGETED EXPENDITURES TOTAL		101,839,760.00	6,018,602.48	37,695,111.59	37.01	0.00	64,144,648.41

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	47,815,684.00	3,844,080.19	20,411,262.60	42.69		27,404,421.40
2	CASH FUNDS	45,024,076.00	1,672,903.21	13,604,276.02	30.22		31,419,799.98
5	REVOLVING FUNDS	9,000,000.00	501,619.08	3,679,572.97	40.88		5,320,427.03
BUDGETED EXPENDITURES TOTAL		101,839,760.00	6,018,602.48	37,695,111.59	37.01	0.00	64,144,648.41
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			5,000.00-	0.00		5,000.00
461200	FED INDIRECT COST REIMB			27,221.00-	0.00		27,221.00
461500	OP GRANTS - STATE AGENCI			954,607.70-	0.00		954,607.70
	Major Account 460000 Total	0.00	0.00	986,828.70-	0.00	0.00	986,828.70
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,381,686.10-	19,925,983.03-	0.00		19,925,983.03
471102	GEN FUND REMISSIONS-CASH		143,562.85	6,419,384.43	0.00		6,419,384.43-
471103	NON RESIDENT TUITION		7,548.50	3,515,456.50-	0.00		3,515,456.50
472100	SALE OF SUP & MAT		42,785.18-	233,388.52-	0.00		233,388.52
474100	GENERAL BUSINESS FEES		3,851.30-	7,301.55-	0.00		7,301.55
	Major Account 470000 Total	0.00	1,277,211.23-	17,262,745.17-	0.00	0.00	17,262,745.17
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		39,758.39-	237,096.50-	0.00		237,096.50
483200	BUILDING & SPACE RENTAL			4,952.27-	0.00		4,952.27
483300	EQUIPMENT LEASE OR RENTA			1,550.00-	0.00		1,550.00
484100	OPERATING DONATIONS & CO		326.00-	2,716.00-	0.00		2,716.00
484105	INDIRECT COST-OTHER		28,985.29-	266,738.93-	0.00		266,738.93
484500	REIMB NON-GOVT SOURCES			105.00-	0.00		105.00
484900	OTHER PRIVATE SOURCES			37,000.00	0.00		37,000.00-
486300	CLEARING ACCOUNT		111,419.27-	257,209.05-	0.00		257,209.05
486301	SECURITY DEPOSITS			280.00-	0.00		280.00
486351	NSF ITEMS SUSPENSE		8,139.90	173,472.77	0.00		173,472.77-
	Major Account 480000 Total	0.00	172,349.05-	560,174.98-	0.00	0.00	560,174.98

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		4,604.00-	32,400.96-	0.00		32,400.96
493100	OPERATING TRANSFER IN		42,358.40-	151,306.44-	0.00		151,306.44
493103	TRANS IN-CENTRAL ADMIN		925,000.00-	925,000.00-	0.00		925,000.00
493200	OPERATING TRANSFERS OUT		42,358.40	820,776.58	0.00		820,776.58-
493201	TRANS OUT-PRINCIPAL/INTER		82,244.42	328,977.68	0.00		328,977.68-
493204	TRANS OUT-PLANT IMPROVEME			146,114.80	0.00		146,114.80-
493206	TRANS OUT-DEF R&M FUND		282,783.50	565,567.00	0.00		565,567.00-
	Major Account 490000 Total	0.00	564,576.08-	752,728.66	0.00	0.00	752,728.66-
BUDGETED REVENUE TOTAL		0.00	2,014,136.36-	18,057,020.19-	0.00	0.00	18,057,020.19

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,504,985.80-	14,140,098.89-	0.00		14,140,098.89
5	REVOLVING FUNDS		509,150.56-	3,916,921.30-	0.00		3,916,921.30
BUDGETED REVENUE TOTAL		0.00	2,014,136.36-	18,057,020.19-	0.00	0.00	18,057,020.19

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	522,712.00	25,155.36	124,988.78	23.91		397,723.22
511200	TEMPORARY SALARIES-WAGES		46,064.21	168,893.19	0.00		168,893.19-
	Personal Services Subtotal	522,712.00	71,219.57	293,881.97	56.22	0.00	228,830.03
515100	RETIREMENT PLANS EXPENSE	28,968.00	1,849.88	11,517.79	39.76		17,450.21
515200	FICA EXPENSE	28,277.00	1,935.67	12,392.00	43.82		15,885.00
515400	LIFE & ACCIDENT INS EXP	664.00	27.35	153.17	23.07		510.83
515500	HEALTH INSURANCE EXPENSE	108,232.00	8,420.74	43,512.66	40.20		64,719.34
	Major Account 510000 Total	688,853.00	83,453.21	361,457.59	52.47	0.00	327,395.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.70	175.12	0.00		175.12-
521200	COMM EXP-VOICE/DATA		118.50	712.50	0.00		712.50-
521500	PUBLICATION & PRINT EXPENSE		23.00	1,540.86	0.00		1,540.86-
522100	DUES & SUBSCRIPTION EXPENSE		3,350.00	4,103.00	0.00		4,103.00-
522200	CONFERENCE REGISTRATION			1,005.00	0.00		1,005.00-
522600	JOB APPLICANT EXPENSE			107.00	0.00		107.00-
525100	RENT EXP-OFFICE EQUIP			4.03	0.00		4.03-
525500	RENT EXP-OTHER PERS PROP			618.00	0.00		618.00-
531100	OFFICE SUPPLIES EXPENSE		57.76	422.86	0.00		422.86-
533100	HOUSEHOLD & INSTIT EXP			33.65	0.00		33.65-
533900	FOOD EXPENSE		334.17	334.17	0.00		334.17-
534600	ED & RECREATIONAL SUP EX			454.92	0.00		454.92-
534900	MISCELLANEOUS SUPPLIES EXPENSE			179.04	0.00		179.04-
534901	DATA PROCESSING SUPPLIES			4,754.18	0.00		4,754.18-
537100	LABORATORY SUP EXP		6,256.56	24,132.85	0.00		24,132.85-
539100	INDIRECT COST ALLOWANCE		12,702.06	109,718.11	0.00		109,718.11-
545000	LABORATORY SERVICES			11,830.20	0.00		11,830.20-
554903	CONTRACTED SVCS - SUB CONTRACT		11,008.45	11,008.45	0.00		11,008.45-
559100	OTHER OPERATING EXP	495,198.00			0.00		495,198.00
	Major Account 520000 Total	495,198.00	33,851.20	171,133.94	34.56	0.00	324,064.06
570000 TRAVEL EXPENSES							

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		138.90	3,462.75	0.00		3,462.75-
571800	MEALS - TRAVEL STATUS		69.38	69.38	0.00		69.38-
574600	CONTRACTUAL SERV - TRAVEL EXP			435.34	0.00		435.34-
575100	MISC TRAVEL EXPENSES			108.00	0.00		108.00-
	Major Account 570000 Total	0.00	208.28	4,075.47	0.00	0.00	4,075.47-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		26,560.00	26,560.00	0.00		26,560.00-
	Major Account 580000 Total	0.00	26,560.00	26,560.00	0.00	0.00	26,560.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	30,315,949.00	419,798.00	13,117,971.50	43.27		17,197,977.50
	Major Account 590000 Total	30,315,949.00	419,798.00	13,117,971.50	43.27	0.00	17,197,977.50
BUDGETED EXPENDITURES TOTAL		31,500,000.00	563,870.69	13,681,198.50	43.43	0.00	17,818,801.50

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	31,500,000.00	563,870.69	13,681,198.50	43.43		17,818,801.50
BUDGETED EXPENDITURES TOTAL		31,500,000.00	563,870.69	13,681,198.50	43.43	0.00	17,818,801.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	143,174.00		17,036.70	11.90		126,137.30
511200	TEMPORARY SALARIES-WAGES		2,900.00	18,192.00	0.00		18,192.00-
	Personal Services Subtotal	143,174.00	2,900.00	35,228.70	24.61	0.00	107,945.30
515100	RETIREMENT PLANS EXPENSE	8,664.00		2,159.01	24.92		6,504.99
515200	FICA EXPENSE	10,875.00	221.84	2,700.79	24.83		8,174.21
515400	LIFE & ACCIDENT INS EXP	195.00		22.83	11.71		172.17
515500	HEALTH INSURANCE EXPENSE			3,411.12	0.00		3,411.12-
	Major Account 510000 Total	162,908.00	3,121.84	43,522.45	26.72	0.00	119,385.55
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA			3,392.00	0.00		3,392.00-
525500	RENT EXP-OTHER PERS PROP			602.00	0.00		602.00-
531100	OFFICE SUPPLIES EXPENSE		112.50	256.32	0.00		256.32-
534600	ED & RECREATIONAL SUP EX		956.25	1,370.93	0.00		1,370.93-
534901	DATA PROCESSING SUPPLIES			5,121.02	0.00		5,121.02-
537100	LABORATORY SUP EXP			771.03	0.00		771.03-
538100	VEHICLE & EQUIP SUPP EXP			673.20	0.00		673.20-
539100	INDIRECT COST ALLOWANCE		1,228.63	12,272.71	0.00		12,272.71-
559100	OTHER OPERATING EXP	337,092.00			0.00		337,092.00
	Major Account 520000 Total	337,092.00	2,297.38	24,459.21	7.26	0.00	312,632.79
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		235.00	2,268.66	0.00		2,268.66-
571600	MEALS-NOT TRAVEL STATUS			32.56	0.00		32.56-
574500	PERSONAL VEHICLE MILEAGE			917.28	0.00		917.28-
574600	CONTRACTUAL SERV - TRAVEL EXP			887.05	0.00		887.05-
	Major Account 570000 Total	0.00	235.00	4,105.55	0.00	0.00	4,105.55-
BUDGETED EXPENDITURES TOTAL		500,000.00	5,654.22	72,087.21	14.42	0.00	427,912.79

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	500,000.00	5,654.22	72,087.21	14.42		427,912.79
BUDGETED EXPENDITURES TOTAL	500,000.00	5,654.22	72,087.21	14.42	0.00	427,912.79
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		6,420.59-	94,403.21-	0.00		94,403.21
Major Account 460000 Total	0.00	6,420.59-	94,403.21-	0.00	0.00	94,403.21
BUDGETED REVENUE TOTAL	0.00	6,420.59-	94,403.21-	0.00	0.00	94,403.21
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		6,420.59-	94,403.21-	0.00		94,403.21
BUDGETED REVENUE TOTAL	0.00	6,420.59-	94,403.21-	0.00	0.00	94,403.21

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534600	ED & RECREATIONAL SUP EX		4,604.56	23,365.44	0.00		23,365.44-
559100	OTHER OPERATING EXP	9,850,000.00			0.00		9,850,000.00
	Major Account 520000 Total	9,850,000.00	4,604.56	23,365.44	.24	0.00	9,826,634.56
580000 CAPITAL OUTLAY							
588003	BUILDINGS			13,597.24	0.00		13,597.24-
588004	EQUIPMENT		106,417.00	106,821.16	0.00		106,821.16-
	Major Account 580000 Total	0.00	106,417.00	120,418.40	0.00	0.00	120,418.40-
BUDGETED EXPENDITURES TOTAL		9,850,000.00	111,021.56	143,783.84	1.46	0.00	9,706,216.16
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	9,850,000.00	111,021.56	143,783.84	1.46		9,706,216.16
BUDGETED EXPENDITURES TOTAL		9,850,000.00	111,021.56	143,783.84	1.46	0.00	9,706,216.16
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,188,572.00	109,042.60	600,022.44	27.42		1,588,549.56
511200	TEMPORARY SALARIES-WAGES		30,422.02	356,816.66	0.00		356,816.66-
511300	OVERTIME PAYMENTS		2,182.60	2,233.79	0.00		2,233.79-
	Personal Services Subtotal	2,188,572.00	141,647.22	959,072.89	43.82	0.00	1,229,499.11
515100	RETIREMENT PLANS EXPENSE	154,624.00	7,958.38	57,794.26	37.38		96,829.74
515200	FICA EXPENSE	150,142.00	8,518.41	63,058.99	42.00		87,083.01
515400	LIFE & ACCIDENT INS EXP	3,533.00	129.03	771.73	21.84		2,761.27
515500	HEALTH INSURANCE EXPENSE	370,954.00	27,653.08	165,665.81	44.66		205,288.19
516500	WORKERS COMP PREMIUMS	8,166.00		4,083.00	50.00		4,083.00
	Major Account 510000 Total	2,875,991.00	185,906.12	1,250,446.68	43.48	0.00	1,625,544.32

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Program 758 UNK TRUST GRANTS/CONT/LOA

As of 11/30/24

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		309.45	702.21	0.00		702.21-
521200	COMM EXP-VOICE/DATA		480.54	2,231.33	0.00		2,231.33-
521300	FREIGHT		12.10	467.15	0.00		467.15-
521500	PUBLICATION & PRINT EXPENSE		13,200.15	27,172.30	0.00		27,172.30-
521700	1099 ROYALTY PAYMENTS			250.00	0.00		250.00-
521900	AWARDS EXPENSE		15.79	362.48	0.00		362.48-
522000	1099 AWARDS			2,001.00	0.00		2,001.00-
522100	DUES & SUBSCRIPTION EXPENSE		3,228.54	25,052.54	0.00		25,052.54-
522200	CONFERENCE REGISTRATION		2,539.96	9,346.02	0.00		9,346.02-
522400	SUBSISTENCE		9,477.40	22,593.68	0.00		22,593.68-
524600	RENT EXPENSE-BUILDINGS			28,803.52-	0.00		28,803.52
524700	RENT EXP-OTHER REAL PROP			1,423.32	0.00		1,423.32-
525100	RENT EXP-OFFICE EQUIP		312.33	1,382.54	0.00		1,382.54-
525500	RENT EXP-OTHER PERS PROP		2,160.00	12,054.26	0.00		12,054.26-
526100	REPAIRS & MAINT-REAL PROPERTY		68.52	1,218.52	0.00		1,218.52-
527200	REP & MAINT-MOTOR VEHICL		2,650.98	3,614.86	0.00		3,614.86-
531100	OFFICE SUPPLIES EXPENSE		472.14	2,996.17	0.00		2,996.17-
533100	HOUSEHOLD & INSTIT EXP		308.72	4,314.45	0.00		4,314.45-
533900	FOOD EXPENSE		9,072.32	40,557.97	0.00		40,557.97-
534600	ED & RECREATIONAL SUP EX		2,598.29	48,737.15-	0.00		48,737.15
534700	ENG TECH & COMM SUP EXP		215.00	215.00	0.00		215.00-
534800	CONSTRUCTION & MAINT SUPPLIES		91.79	101.99	0.00		101.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE			29.16	0.00		29.16-
534901	DATA PROCESSING SUPPLIES		20,000.00	36,699.17	0.00		36,699.17-
535100	MEDICAL SUPPLIES		918.55	4,110.81	0.00		4,110.81-
537100	LABORATORY SUP EXP		10,615.56	46,206.63	0.00		46,206.63-
538100	VEHICLE & EQUIP SUPP EXP		4,002.01	8,279.80	0.00		8,279.80-
539100	INDIRECT COST ALLOWANCE		15,054.60	171,969.11	0.00		171,969.11-
539951	PURCHASES FOR RESALE		172.37	1,389.02	0.00		1,389.02-
542500	ENG & ARCH SERVICES		6,600.00	46,200.00	0.00		46,200.00-
543100	IT CONSULTING-APPLICATIONS			5,320.00	0.00		5,320.00-
543500	MGT CONSULTANT SERVICES			17,096.01	0.00		17,096.01-
545000	LABORATORY SERVICES		1,206.60	4,843.60	0.00		4,843.60-
547100	EDUCATIONAL SERVICES		22,917.75	55,053.25	0.00		55,053.25-
549200	JANITORIAL/SECURITY SERVICES		206.00	1,030.00	0.00		1,030.00-
554900	OTHER CONTRACTUAL SERVICE		12,600.01	165,658.66	0.00		165,658.66-
554903	CONTRACTED SVCS - SUB CONTRACT			68,225.43	0.00		68,225.43-

Agency 051 UNIVERSITY OF NEBRASKA
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES			34,737.60	0.00		34,737.60-
559100	OTHER OPERATING EXP	2,912,650.00	1,411.92	16,645.76	.57		2,896,004.24
	Major Account 520000 Total	2,912,650.00	142,919.39	764,011.13	26.23	0.00	2,148,638.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,783.45	20,445.27	0.00		20,445.27-
571103	BOARD & LODGING-FOREIGN		973.64	2,745.87	0.00		2,745.87-
571600	MEALS-NOT TRAVEL STATUS			17.85	0.00		17.85-
571800	MEALS - TRAVEL STATUS		927.38	1,908.98	0.00		1,908.98-
572100	COMMERCIAL TRANSPORTATION		115.00	16,922.92	0.00		16,922.92-
572103	COMERCIAL FARES-FOREIGN			145.48	0.00		145.48-
573100	STATE-OWNED TRANSPORT		123.47	123.47	0.00		123.47-
574500	PERSONAL VEHICLE MILEAGE		118.32	2,669.51	0.00		2,669.51-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,440.56	6,649.38	0.00		6,649.38-
575100	MISC TRAVEL EXPENSES	8,000.00	138.62	2,071.91	25.90		5,928.09
575103	MISC TVL EXP-FOREIGN			80.00	0.00		80.00-
	Major Account 570000 Total	8,000.00	12,620.44	53,780.64	672.26	0.00	45,780.64-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		88,293.23	297,946.07	0.00		297,946.07-
588004	EQUIPMENT		31,369.33	71,775.15	0.00		71,775.15-
	Major Account 580000 Total	0.00	119,662.56	369,721.22	0.00	0.00	369,721.22-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	11,203,359.00	212,946.26	5,437,352.80	48.53		5,766,006.20
599102	NON-TAXABLE STIPENDS			4,200.00	0.00		4,200.00-
	Major Account 590000 Total	11,203,359.00	212,946.26	5,441,552.80	48.57	0.00	5,761,806.20
UNBUDGETED EXPENDITURES TOTAL		17,000,000.00	674,054.77	7,879,512.47	46.35	0.00	9,120,487.53

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS	17,000,000.00	674,054.77	7,879,512.47	46.35		9,120,487.53
UNBUDGETED EXPENDITURES TOTAL		17,000,000.00	674,054.77	7,879,512.47	46.35	0.00	9,120,487.53

Agency 051 UNIVERSITY OF NEBRASKA
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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		252,680.06-	1,058,286.41-	0.00		1,058,286.41
	Major Account 460000 Total	0.00	252,680.06-	1,058,286.41-	0.00	0.00	1,058,286.41
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		3,274.02-	53,702.02-	0.00		53,702.02
472100	SALE OF SUP & MAT			7,007.74-	0.00		7,007.74
	Major Account 470000 Total	0.00	3,274.02-	60,709.76-	0.00	0.00	60,709.76
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		6,124.52-	88,856.45-	0.00		88,856.45
484100	OPERATING DONATIONS & CO			97,600.00-	0.00		97,600.00
484101	RESTRICTED-DONATIONS		1,710,478.05-	4,426,663.20-	0.00		4,426,663.20
484104	INDIRECT COST-LOCAL		21,527.00-	23,955.06-	0.00		23,955.06
484106	INDIRECT COST-PRIVATE		5,941.06-	62,257.30-	0.00		62,257.30
484900	OTHER PRIVATE SOURCES		62,729.00-	886,674.30-	0.00		886,674.30
	Major Account 480000 Total	0.00	1,806,799.63-	5,586,006.31-	0.00	0.00	5,586,006.31
UNBUDGETED REVENUE TOTAL		0.00	2,062,753.71-	6,705,002.48-	0.00	0.00	6,705,002.48
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,062,753.71-	6,705,002.48-	0.00		6,705,002.48
UNBUDGETED REVENUE TOTAL		0.00	2,062,753.71-	6,705,002.48-	0.00	0.00	6,705,002.48

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,284,316.00	751,408.72	3,021,396.40	48.08		3,262,919.60
511200	TEMPORARY SALARIES-WAGES		110,744.19	486,176.69	0.00		486,176.69-
511300	OVERTIME PAYMENTS		4,253.10	30,529.69	0.00		30,529.69-
511900	SUPPLEMENTAL		16.80	84.00	0.00		84.00-
	Personal Services Subtotal	6,284,316.00	866,422.81	3,538,186.78	56.30	0.00	2,746,129.22
515100	RETIREMENT PLANS EXPENSE	329,446.00	47,125.40	180,537.02	54.80		148,908.98
515200	FICA EXPENSE	372,582.00	54,015.46	229,744.60	61.66		142,837.40
515400	LIFE & ACCIDENT INS EXP	8,651.00	878.99	3,143.70	36.34		5,507.30
515500	HEALTH INSURANCE EXPENSE	1,304,110.00	154,571.94	613,277.52	47.03		690,832.48
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	10,493.00		5,246.50	50.00		5,246.50
	Major Account 510000 Total	8,314,598.00	1,123,014.60	4,570,136.12	54.97	0.00	3,744,461.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,230.84	3,489.12	0.00		3,489.12-
521200	COMM EXP-VOICE/DATA		5,366.35	67,505.26	0.00		67,505.26-
521300	FREIGHT		391.93	3,752.03	0.00		3,752.03-
521500	PUBLICATION & PRINT EXPENSE		15,122.52	78,575.53	0.00		78,575.53-
521900	AWARDS EXPENSE		682.82	11,828.25	0.00		11,828.25-
522100	DUES & SUBSCRIPTION EXPENSE		18,655.17	104,050.92	0.00		104,050.92-
522200	CONFERENCE REGISTRATION		4,247.00	18,325.00	0.00		18,325.00-
522400	SUBSISTENCE		7,972.36	72,798.17	0.00		72,798.17-
522600	JOB APPLICANT EXPENSE		108.13	2,679.73	0.00		2,679.73-
523000	SEE CHART OF ACCOUNTS		202.58	805.90	0.00		805.90-
523100	UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201	NATURAL GAS		13,652.33	71,641.59	0.00		71,641.59-
523202	ELECTRICITY		53,571.07	335,496.22	0.00		335,496.22-
523203	WATER		7,159.64	48,825.01	0.00		48,825.01-
523204	SEWER		10,060.84	34,174.12	0.00		34,174.12-
524600	RENT EXPENSE-BUILDINGS		921.00	9,538.00	0.00		9,538.00-
524700	RENT EXP-OTHER REAL PROP			162.40	0.00		162.40-
525100	RENT EXP-OFFICE EQUIP		1,396.07-	1,981.29	0.00		1,981.29-
525200	RENT EXP-DATA PROC EQUIP		400.00	3,718.76	0.00		3,718.76-

Agency 051 UNIVERSITY OF NEBRASKA
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		68,578.87	198,160.91	0.00		198,160.91-
525501	AG CONST & SHOP EQ RENTAL			4,171.35	0.00		4,171.35-
525502	FILM & PROGRAM RENTAL			1,430.00	0.00		1,430.00-
526100	REPAIRS & MAINT-REAL PROPERTY		41,785.26	223,781.34	0.00		223,781.34-
527100	REP & MAINT-OFFICE EQUIP		142.81	889.05	0.00		889.05-
527200	REP & MAINT-MOTOR VEHICL		200.00	5,937.60	0.00		5,937.60-
527300	REP & MAINT-MEDICAL EQUI		2,778.00	3,789.95	0.00		3,789.95-
527500	REPAIRS & MAINT-COMM EQUIP		2,304.15	7,983.05	0.00		7,983.05-
527600	REP & MAINT-HOUSE/INST E		1,864.56	4,583.21	0.00		4,583.21-
527800	REP & MAINT-OTHER PROPER			3,463.82	0.00		3,463.82-
527801	REP AG SHOP CONST EQUIP			161.70	0.00		161.70-
531100	OFFICE SUPPLIES EXPENSE		2,137.01	13,510.51	0.00		13,510.51-
533100	HOUSEHOLD & INSTIT EXP		26,892.70	89,147.94	0.00		89,147.94-
533900	FOOD EXPENSE		785,907.08	1,667,555.93	0.00		1,667,555.93-
534500	AGRICULTURAL SUPPLIES EXP		1,328.32	13,243.42	0.00		13,243.42-
534600	ED & RECREATIONAL SUP EX		19,739.85	806,852.65	0.00		806,852.65-
534700	ENG TECH & COMM SUP EXP			19.54	0.00		19.54-
534800	CONSTRUCTION & MAINT SUPPLIES		12,317.59	119,366.46	0.00		119,366.46-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,058.28	4,683.58	0.00		4,683.58-
534901	DATA PROCESSING SUPPLIES		144.56	21,952.14	0.00		21,952.14-
535100	MEDICAL SUPPLIES		108.72	67,538.14	0.00		67,538.14-
537100	LABORATORY SUP EXP		28.93	8,034.20	0.00		8,034.20-
538100	VEHICLE & EQUIP SUPP EXP		3,149.07	10,955.77	0.00		10,955.77-
539951	PURCHASES FOR RESALE		1,127.26	197,997.02	0.00		197,997.02-
542500	ENG & ARCH SERVICES			363.73	0.00		363.73-
545000	LABORATORY SERVICES		3,073.47	7,564.83	0.00		7,564.83-
547100	EDUCATIONAL SERVICES			9,785.00	0.00		9,785.00-
549200	JANITORIAL/SECURITY SERVICES		751.06	3,934.95	0.00		3,934.95-
554900	OTHER CONTRACTUAL SERVICE		13,675.69	152,193.63-	0.00		152,193.63
555200	SOFTWARE - NEW PURCHASES		6,265.16	144,477.74	0.00		144,477.74-
556100	INSURANCE EXPENSE	274,000.00	6,058.96	22,529.43-	8.22-		296,529.43
559100	OTHER OPERATING EXP	12,015,544.00	83,877.79	419,408.61	3.49		11,596,135.39
	Major Account 520000 Total	13,634,198.00	1,224,643.66	4,755,368.38	34.88	0.00	8,878,829.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		53,387.60	135,809.72	0.00		135,809.72-
571600	MEALS-NOT TRAVEL STATUS		67.22	133.90	0.00		133.90-
571800	MEALS - TRAVEL STATUS		667.56	3,154.16	0.00		3,154.16-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		9,157.15	30,622.74	0.00		30,622.74-
573100	STATE-OWNED TRANSPORT		1,250.00	5,183.85	0.00		5,183.85-
574500	PERSONAL VEHICLE MILEAGE		837.76	4,991.20	0.00		4,991.20-
574600	CONTRACTUAL SERV - TRAVEL EXP		13,440.42	14,985.28	0.00		14,985.28-
575100	MISC TRAVEL EXPENSES	17,888.00	1,956.05	10,342.47	57.82		7,545.53
	Major Account 570000 Total	17,888.00	80,763.76	205,223.32	1147.27	0.00	187,335.32-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		.01-	129,428.32-	0.00		129,428.32
588004	EQUIPMENT			145,738.12	0.00		145,738.12-
589900	SEE CHART OF ACCOUNTS	21,816.00			0.00		21,816.00
	Major Account 580000 Total	21,816.00	.01-	16,309.80	74.76	0.00	5,506.20
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,011,500.00	47,275.27-	472,944.02	46.76		538,555.98
	Major Account 590000 Total	1,011,500.00	47,275.27-	472,944.02	46.76	0.00	538,555.98
BUDGETED EXPENDITURES TOTAL		23,000,000.00	2,381,146.74	10,019,981.64	43.57	0.00	12,980,018.36
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	23,000,000.00	2,381,146.74	10,019,981.64	43.57		12,980,018.36
BUDGETED EXPENDITURES TOTAL		23,000,000.00	2,381,146.74	10,019,981.64	43.57	0.00	12,980,018.36
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		287,233.21-	2,394,860.24-	0.00		2,394,860.24
472100	SALE OF SUP & MAT		69,380.54-	730,825.77-	0.00		730,825.77
474100	GENERAL BUSINESS FEES		16,875.00-	252,705.00-	0.00		252,705.00
476100	OTHER LIC PERM & FEES		6,244.25-	254,311.18-	0.00		254,311.18
	Major Account 470000 Total	0.00	379,733.00-	3,632,702.19-	0.00	0.00	3,632,702.19
	480000 REVENUE - MISCELLANEOUS						

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As of 11/30/24

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		56,372.54-	257,580.69-	0.00		257,580.69
482100	LAND USE REVENUE		12,777.60-	25,555.20-	0.00		25,555.20
483100	HOUSING & DORM RENTAL RE		1,018,334.02-	8,333,452.06-	0.00		8,333,452.06
483200	BUILDING & SPACE RENTAL		24.50-	6,988.50-	0.00		6,988.50
483400	OTHER RENTAL REVENUE			12,777.60	0.00		12,777.60-
484100	OPERATING DONATIONS & CO		1,601.00-	16,991.25-	0.00		16,991.25
484101	RESTRICTED-DONATIONS		188,333.71-	584,598.01-	0.00		584,598.01
484500	REIMB NON-GOVT SOURCES		126,626.63-	675,040.03-	0.00		675,040.03
484800	ROYALTY REVENUE			2,733.69-	0.00		2,733.69
484900	OTHER PRIVATE SOURCES		125.56	38,770.14-	0.00		38,770.14
486100	LOAN INTEREST			500.00-	0.00		500.00
486300	CLEARING ACCOUNT		2,675,707.33	2,516,316.70	0.00		2,516,316.70-
	Major Account 480000 Total	0.00	1,271,762.89	7,413,115.27-	0.00	0.00	7,413,115.27
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		457.00-	12,505.35-	0.00		12,505.35
493100	OPERATING TRANSFER IN		440,000.00-	1,206,409.44-	0.00		1,206,409.44
493200	OPERATING TRANSFERS OUT		440,000.00	542,651.30	0.00		542,651.30-
493201	TRANS OUT-PRINCIPAL/INTER		277,944.36	1,111,777.44	0.00		1,111,777.44-
	Major Account 490000 Total	0.00	277,487.36	435,513.95	0.00	0.00	435,513.95-
BUDGETED REVENUE TOTAL		0.00	1,169,517.25	10,610,303.51-	0.00	0.00	10,610,303.51

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		1,169,517.25	10,610,303.51-	0.00		10,610,303.51
BUDGETED REVENUE TOTAL		0.00	1,169,517.25	10,610,303.51-	0.00	0.00	10,610,303.51

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	53,972,834.00	3,238,533.31	17,037,882.43	31.57		36,934,951.57
511200	TEMPORARY SALARIES-WAGES		79,909.88	402,788.47	0.00		402,788.47-
511300	OVERTIME PAYMENTS		9,035.37	30,505.90	0.00		30,505.90-
511900	SUPPLEMENTAL			30,500.00	0.00		30,500.00-
	Personal Services Subtotal	53,972,834.00	3,327,478.56	17,501,676.80	32.43	0.00	36,471,157.20
515100	RETIREMENT PLANS EXPENSE	2,843,982.00	211,581.21	1,120,228.18	39.39		1,723,753.82
515200	FICA EXPENSE	2,995,916.00	214,780.58	1,145,217.52	38.23		1,850,698.48
515400	LIFE & ACCIDENT INS EXP	43,847.00	3,175.34	15,904.67	36.27		27,942.33
515500	HEALTH INSURANCE EXPENSE	10,974,823.00	452,396.89	2,267,021.74	20.66		8,707,801.26
516200	TUITION ASSISTANCE		3,285.00	3,468.00	0.00		3,468.00-
516400	UNEMPLOYM COMP INS EXP		1,542.00	10,595.65	0.00		10,595.65-
516500	WORKERS COMP PREMIUMS	128,702.00		73,090.50	56.79		55,611.50
	Major Account 510000 Total	70,960,104.00	4,214,239.58	22,137,203.06	31.20	0.00	48,822,900.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4,857.46	19,046.03	0.00		19,046.03-
521200	COMM EXP-VOICE/DATA		680,110.96-	2,818,734.47-	0.00		2,818,734.47
521300	FREIGHT		5,944.43	7,275.39	0.00		7,275.39-
521400	DATA PROCESSING EXPENSE	430,694.00	194.20-	1,131.59	.26		429,562.41
521500	PUBLICATION & PRINT EXPENSE		29,604.87	156,622.31	0.00		156,622.31-
521700	1099 ROYALTY PAYMENTS			1,157.49	0.00		1,157.49-
521900	AWARDS EXPENSE			575.43	0.00		575.43-
522100	DUES & SUBSCRIPTION EXPENSE		303,544.93	1,486,408.37	0.00		1,486,408.37-
522200	CONFERENCE REGISTRATION		18,075.35	68,876.95	0.00		68,876.95-
522600	JOB APPLICANT EXPENSE		55.00	2,679.40	0.00		2,679.40-
523100	UTILITIES EXPENSE	75,000.00			0.00		75,000.00
523201	NATURAL GAS		9,309.11	39,381.99	0.00		39,381.99-
523202	ELECTRICITY		1,005.61	3,966.74	0.00		3,966.74-
523203	WATER			1,584.22	0.00		1,584.22-
523600	INTEREST EXPENSE		35,646.33	674,902.30	0.00		674,902.30-
524100	RENT EXPENSE-LAND			8,200.00	0.00		8,200.00-
524600	RENT EXPENSE-BUILDINGS		300.00	82,651.12	0.00		82,651.12-
524700	RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-

Agency 051 UNIVERSITY OF NEBRASKA
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		877.34	13,828.49	0.00		13,828.49-
525400	RENT EXP-COMM EQUIP		3,039.90	14,949.50	0.00		14,949.50-
525500	RENT EXP-OTHER PERS PROP		137.53	3,068.20	0.00		3,068.20-
526100	REPAIRS & MAINT-REAL PROPERTY		183,327.87	222,566.55	0.00		222,566.55-
527100	REP & MAINT-OFFICE EQUIP			1,604.88	0.00		1,604.88-
527200	REP & MAINT-MOTOR VEHICL			1,012.70	0.00		1,012.70-
527400	REPAIRS & MAINT-DATA PROC		123.89	41,196.57	0.00		41,196.57-
527500	REPAIRS & MAINT-COMM EQUIP		27,782.05	531,271.10	0.00		531,271.10-
527800	REP & MAINT-OTHER PROPER		800.77	1,324.74	0.00		1,324.74-
531100	OFFICE SUPPLIES EXPENSE		10,717.38	45,081.59	0.00		45,081.59-
533100	HOUSEHOLD & INSTIT EXP		6,427.90	9,982.14	0.00		9,982.14-
533900	FOOD EXPENSE		471.42	7,682.43	0.00		7,682.43-
534500	AGRICULTURAL SUPPLIES EXP			37.63	0.00		37.63-
534600	ED & RECREATIONAL SUP EX		113,153.70	929,614.83	0.00		929,614.83-
534700	ENG TECH & COMM SUP EXP		414.66-	1,440.01	0.00		1,440.01-
534800	CONSTRUCTION & MAINT SUPPLIES		3,762.59	58,643.84	0.00		58,643.84-
534900	MISCELLANEOUS SUPPLIES EXPENSE	168,487.00		41.64	.02		168,445.36
534901	DATA PROCESSING SUPPLIES		94,950.04	1,495,282.41	0.00		1,495,282.41-
535100	MEDICAL SUPPLIES		46.16	46.16	0.00		46.16-
537100	LABORATORY SUP EXP		97.41	42,213.90	0.00		42,213.90-
538100	VEHICLE & EQUIP SUPP EXP		1,900.32	7,571.16	0.00		7,571.16-
539200	DEBT SERVICE EXPENSE		1,460,046.01	3,583,520.18	0.00		3,583,520.18-
539951	PURCHASES FOR RESALE		54,841.98	484,548.93	0.00		484,548.93-
541100	ACCTG & AUDITING SERVICES			40,000.00	0.00		40,000.00-
541500	LEGAL SERVICES EXPENSE			5,904.00	0.00		5,904.00-
541700	LEGAL RELATED EXPENSE		157.65	31,948.40	0.00		31,948.40-
542500	ENG & ARCH SERVICES			18,092.40-	0.00		18,092.40
543100	IT CONSULTING-APPLICATIONS			97,081.53	0.00		97,081.53-
543500	MGT CONSULTANT SERVICES			92,000.00	0.00		92,000.00-
547100	EDUCATIONAL SERVICES			710,403.37-	0.00		710,403.37
549200	JANITORIAL/SECURITY SERVICES		10,581.98	30,414.39	0.00		30,414.39-
554900	OTHER CONTRACTUAL SERVICE		4,275,700.92	5,554,858.07	0.00		5,554,858.07-
554903	CONTRACTED SVCS - SUB CONTRACT		867.97-	867.97-	0.00		867.97
555200	SOFTWARE - NEW PURCHASES		2,357,964.25	6,341,611.83	0.00		6,341,611.83-
556100	INSURANCE EXPENSE	609,594.00	274,911.00-	8,160,418.88	1338.66		7,550,824.88-
559100	OTHER OPERATING EXP	111,150,814.00	563,771.43	395,517.87	.36		110,755,296.13
	Major Account 520000 Total	112,434,589.00	8,622,524.79	27,252,895.67	24.24	0.00	85,181,693.33

570000 TRAVEL EXPENSES

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		29,216.68	82,842.35	0.00		82,842.35-
571103	BOARD & LODGING-FOREIGN		3,510.83	3,510.83	0.00		3,510.83-
571600	MEALS-NOT TRAVEL STATUS			16.27	0.00		16.27-
572100	COMMERCIAL TRANSPORTATION		8,722.48	34,263.36	0.00		34,263.36-
572103	COMERCIAL FARES-FOREIGN		2,443.46	5,894.86	0.00		5,894.86-
573100	STATE-OWNED TRANSPORT		12,147.45	49,642.57	0.00		49,642.57-
574500	PERSONAL VEHICLE MILEAGE		4,487.22	14,396.62	0.00		14,396.62-
574503	MILEAGE ALLOW-FOREIGN		42.16	42.16	0.00		42.16-
574600	CONTRACTUAL SERV - TRAVEL EXP			36,680.07	0.00		36,680.07-
575100	MISC TRAVEL EXPENSES	205,774.00	1,167.19	4,264.84	2.07		201,509.16
575103	MISC TVL EXP-FOREIGN		64.00	64.00	0.00		64.00-
	Major Account 570000 Total	205,774.00	61,801.47	231,617.93	112.56	0.00	25,843.93-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			325.00	0.00		325.00-
588003	BUILDINGS		355.00	16,835.00	0.00		16,835.00-
588004	EQUIPMENT		11,188.71	94,285.05	0.00		94,285.05-
589900	SEE CHART OF ACCOUNTS	110,530.00			0.00		110,530.00
	Major Account 580000 Total	110,530.00	11,543.71	111,445.05	100.83	0.00	915.05-
BUDGETED EXPENDITURES TOTAL		183,710,997.00	12,910,109.55	49,733,161.71	27.07	0.00	133,977,835.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	123,799,997.00	10,584,240.96	42,669,704.77	34.47		81,130,292.23
2	CASH FUNDS	24,886,000.00	8,681.67	64,979.11	.26		24,821,020.89
5	REVOLVING FUNDS	35,025,000.00	2,317,186.92	6,998,477.83	19.98		28,026,522.17
BUDGETED EXPENDITURES TOTAL		183,710,997.00	12,910,109.55	49,733,161.71	27.07	0.00	133,977,835.29

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200	FED INDIRECT COST REIMB		517,662.00-	517,662.00-	0.00		517,662.00
	Major Account 460000 Total	0.00	517,662.00-	517,662.00-	0.00	0.00	517,662.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		300,009.44-	1,118,710.59-	0.00		1,118,710.59
472100	SALE OF SUP & MAT		138,255.82-	3,174,079.77-	0.00		3,174,079.77
	Major Account 470000 Total	0.00	438,265.26-	4,292,790.36-	0.00	0.00	4,292,790.36
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		425,913.23-	1,986,576.25-	0.00		1,986,576.25
484100	OPERATING DONATIONS & CO			4,500.00-	0.00		4,500.00
486351	NSF ITEMS SUSPENSE		2,136.00	9,154.00	0.00		9,154.00-
	Major Account 480000 Total	0.00	423,777.23-	1,981,922.25-	0.00	0.00	1,981,922.25
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			602.98-	0.00		602.98
493100	OPERATING TRANSFER IN		607,464.00-	2,701,145.98-	0.00		2,701,145.98
493103	TRANS IN-CENTRAL ADMIN		3,833,694.00-	4,759,051.75-	0.00		4,759,051.75
493106	TRANS IN-DEF R&M FUND		3,375,000.00-	6,750,000.00-	0.00		6,750,000.00
493200	OPERATING TRANSFERS OUT			1,162,627.48	0.00		1,162,627.48-
493203	TRANS OUT-CENTRAL ADMIN		11,300,000.00	16,300,000.00	0.00		16,300,000.00-
493204	TRANS OUT-PLANT IMPROVEME		3,375,000.00	6,750,000.00	0.00		6,750,000.00-
493206	TRANS OUT-DEF R&M FUND		625,000.00	1,250,000.00	0.00		1,250,000.00-
	Major Account 490000 Total	0.00	7,483,842.00	11,251,826.77	0.00	0.00	11,251,826.77-
BUDGETED REVENUE TOTAL		0.00	6,104,137.51	4,459,452.16	0.00	0.00	4,459,452.16-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			20,160.00	0.00		20,160.00-
2	CASH FUNDS		8,800,693.65	10,983,674.02	0.00		10,983,674.02-
5	REVOLVING FUNDS		2,696,556.14-	6,544,381.86-	0.00		6,544,381.86
BUDGETED REVENUE TOTAL		0.00	6,104,137.51	4,459,452.16	0.00	0.00	4,459,452.16-

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	276,551.00	22,753.95	117,067.66	42.33		159,483.34
511200	TEMPORARY SALARIES-WAGES			14,484.31	0.00		14,484.31-
	Personal Services Subtotal	276,551.00	22,753.95	131,551.97	47.57	0.00	144,999.03
515100	RETIREMENT PLANS EXPENSE	16,870.00	1,820.38	8,630.90	51.16		8,239.10
515200	FICA EXPENSE	16,759.00	1,198.86	7,639.36	45.58		9,119.64
515400	LIFE & ACCIDENT INS EXP	277.00	19.52	97.59	35.23		179.41
515500	HEALTH INSURANCE EXPENSE	64,962.00	1,561.83	10,301.14	15.86		54,660.86
516500	WORKERS COMP PREMIUMS	823.00			0.00		823.00
	Major Account 510000 Total	376,242.00	27,354.54	158,220.96	42.05	0.00	218,021.04
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		1.42	1.42	0.00		1.42-
521300	FREIGHT			16.00	0.00		16.00-
521500	PUBLICATION & PRINT EXPENSE		1,100.34	2,528.89	0.00		2,528.89-
522100	DUES & SUBSCRIPTION EXPENSE		10,700.00-	81,798.00-	0.00		81,798.00
522200	CONFERENCE REGISTRATION		262.50	2,092.50	0.00		2,092.50-
522400	SUBSISTENCE			163.05	0.00		163.05-
522600	JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524700	RENT EXP-OTHER REAL PROP		3,194.10	7,698.70	0.00		7,698.70-
525100	RENT EXP-OFFICE EQUIP		19.83	40.67	0.00		40.67-
525500	RENT EXP-OTHER PERS PROP		52,812.20	52,812.20	0.00		52,812.20-
531100	OFFICE SUPPLIES EXPENSE			718.67	0.00		718.67-
533100	HOUSEHOLD & INSTIT EXP			43.42	0.00		43.42-
533900	FOOD EXPENSE		208,336.17	213,356.81	0.00		213,356.81-
534600	ED & RECREATIONAL SUP EX		228.41	485.75	0.00		485.75-
534901	DATA PROCESSING SUPPLIES			529.02	0.00		529.02-
535100	MEDICAL SUPPLIES		92.12	92.12	0.00		92.12-
537100	LABORATORY SUP EXP		134.80	2,690.17	0.00		2,690.17-
538100	VEHICLE & EQUIP SUPP EXP			18.83	0.00		18.83-
539100	INDIRECT COST ALLOWANCE		23,103.17	128,373.66	0.00		128,373.66-
549200	JANITORIAL/SECURITY SERVICES			442.00	0.00		442.00-
554900	OTHER CONTRACTUAL SERVICE		84,922.22	124,484.28	0.00		124,484.28-
554903	CONTRACTED SVCS - SUB CONTRACT		126,668.70	511,538.35	0.00		511,538.35-

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	2,623,758.00	296.69	2,330.73	.09		2,621,427.27
	Major Account 520000 Total	2,623,758.00	490,472.67	968,674.24	36.92	0.00	1,655,083.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,352.12	4,812.76	0.00		4,812.76-
573100	STATE-OWNED TRANSPORT			153.00	0.00		153.00-
574500	PERSONAL VEHICLE MILEAGE		31.28	335.24	0.00		335.24-
574600	CONTRACTUAL SERV - TRAVEL EXP		19,108.67	19,108.67	0.00		19,108.67-
	Major Account 570000 Total	0.00	23,492.07	24,409.67	0.00	0.00	24,409.67-
BUDGETED EXPENDITURES TOTAL		3,000,000.00	541,319.28	1,151,304.87	38.38	0.00	1,848,695.13
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	3,000,000.00	541,319.28	1,151,304.87	38.38		1,848,695.13
BUDGETED EXPENDITURES TOTAL		3,000,000.00	541,319.28	1,151,304.87	38.38	0.00	1,848,695.13
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		987,406.77-	987,406.77-	0.00		987,406.77
	Major Account 460000 Total	0.00	987,406.77-	987,406.77-	0.00	0.00	987,406.77
BUDGETED REVENUE TOTAL		0.00	987,406.77-	987,406.77-	0.00	0.00	987,406.77
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		987,406.77-	987,406.77-	0.00		987,406.77
BUDGETED REVENUE TOTAL		0.00	987,406.77-	987,406.77-	0.00	0.00	987,406.77

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	5,202,153.00	438,117.64	2,192,425.60	42.14		3,009,727.40
511200	TEMPORARY SALARIES-WAGES		4,675.20	34,993.67	0.00		34,993.67-
511300	OVERTIME PAYMENTS		123.29	1,211.10	0.00		1,211.10-
	Personal Services Subtotal	5,202,153.00	442,916.13	2,228,630.37	42.84	0.00	2,973,522.63
515100	RETIREMENT PLANS EXPENSE	309,662.00	29,015.50	146,359.35	47.26		163,302.65
515200	FICA EXPENSE	331,816.00	30,400.36	153,354.94	46.22		178,461.06
515400	LIFE & ACCIDENT INS EXP	5,153.00	387.23	2,061.25	40.00		3,091.75
515500	HEALTH INSURANCE EXPENSE	1,236,584.00	55,219.90	291,705.83	23.59		944,878.17
516500	WORKERS COMP PREMIUMS	15,334.00			0.00		15,334.00
	Major Account 510000 Total	7,100,702.00	557,939.12	2,822,111.74	39.74	0.00	4,278,590.26
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		31.26	340.62	0.00		340.62-
521200	COMM EXP-VOICE/DATA		119,874.14	132,839.01	0.00		132,839.01-
521300	FREIGHT		60.31	77.14	0.00		77.14-
521500	PUBLICATION & PRINT EXPENSE		4,433.77	34,708.49	0.00		34,708.49-
522100	DUES & SUBSCRIPTION EXPENSE		3,669.19	29,782.52	0.00		29,782.52-
522200	CONFERENCE REGISTRATION		2,911.25	17,226.42	0.00		17,226.42-
522600	JOB APPLICANT EXPENSE			25.00	0.00		25.00-
524600	RENT EXPENSE-BUILDINGS		60,638.05	239,262.88	0.00		239,262.88-
524700	RENT EXP-OTHER REAL PROP			14,074.86	0.00		14,074.86-
525100	RENT EXP-OFFICE EQUIP		80.82	791.96	0.00		791.96-
525500	RENT EXP-OTHER PERS PROP			1,439.41	0.00		1,439.41-
527100	REP & MAINT-OFFICE EQUIP			3,729.99	0.00		3,729.99-
531100	OFFICE SUPPLIES EXPENSE		147.79	15,865.62	0.00		15,865.62-
533100	HOUSEHOLD & INSTIT EXP			139.27	0.00		139.27-
533900	FOOD EXPENSE		2,706.88	7,882.27	0.00		7,882.27-
534600	ED & RECREATIONAL SUP EX			11,182.52	0.00		11,182.52-
534700	ENG TECH & COMM SUP EXP			295.80	0.00		295.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE		443.62	443.62	0.00		443.62-
534901	DATA PROCESSING SUPPLIES		11,922.56	65,426.33	0.00		65,426.33-
537100	LABORATORY SUP EXP			126,389.44	0.00		126,389.44-
538100	VEHICLE & EQUIP SUPP EXP			65.42	0.00		65.42-

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE		6,099.05	53,663.71	0.00		53,663.71-
547100	EDUCATIONAL SERVICES			9,920.00	0.00		9,920.00-
549200	JANITORIAL/SECURITY SERVICES			40.00	0.00		40.00-
554900	OTHER CONTRACTUAL SERVICE		162,870.94	860,492.59	0.00		860,492.59-
554903	CONTRACTED SVCS - SUB CONTRACT			69,051.67	0.00		69,051.67-
555200	SOFTWARE - NEW PURCHASES		1,459.86	3,136.82	0.00		3,136.82-
559100	OTHER OPERATING EXP	4,449,298.00	27,724.11	59,583.22	1.34		4,389,714.78
	Major Account 520000 Total	4,449,298.00	405,073.60	1,757,876.60	39.51	0.00	2,691,421.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,701.70	31,818.64	0.00		31,818.64-
571600	MEALS-NOT TRAVEL STATUS			71.93	0.00		71.93-
572100	COMMERCIAL TRANSPORTATION		1,085.75	9,856.64	0.00		9,856.64-
574500	PERSONAL VEHICLE MILEAGE		436.90	3,445.90	0.00		3,445.90-
574600	CONTRACTUAL SERV - TRAVEL EXP		11,000.72	35,480.58	0.00		35,480.58-
575100	MISC TRAVEL EXPENSES		252.56	840.26	0.00		840.26-
	Major Account 570000 Total	0.00	15,477.63	81,513.95	0.00	0.00	81,513.95-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			113,074.00	0.00		113,074.00-
	Major Account 590000 Total	0.00	0.00	113,074.00	0.00	0.00	113,074.00-
UNBUDGETED EXPENDITURES TOTAL		11,550,000.00	978,490.35	4,774,576.29	41.34	0.00	6,775,423.71
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	11,550,000.00	978,490.35	4,774,576.29	41.34		6,775,423.71
UNBUDGETED EXPENDITURES TOTAL		11,550,000.00	978,490.35	4,774,576.29	41.34	0.00	6,775,423.71
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471101	PROF & TECH GRNT/CONT-ITD			360,103.68-	0.00		360,103.68
471108	MED/VOC SERV-STATE AG		1,620.18-	8,552.64-	0.00		8,552.64

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	1,620.18-	368,656.32-	0.00	0.00	368,656.32
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18,000.00-	1,026,483.16-	0.00		1,026,483.16
484100	OPERATING DONATIONS & CO		4,639.40-	985,734.08-	0.00		985,734.08
484101	RESTRICTED-DONATIONS		210,012.51-	15,124,943.52-	0.00		15,124,943.52
484106	INDIRECT COST-PRIVATE		84,806.88-	311,402.42-	0.00		311,402.42
484500	REIMB NON-GOVT SOURCES		53,422.66-	261,316.47-	0.00		261,316.47
484900	OTHER PRIVATE SOURCES		10,000.00-	10,000.00-	0.00		10,000.00
Major Account 480000 Total		0.00	380,881.45-	17,719,879.65-	0.00	0.00	17,719,879.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			4,727.59-	0.00		4,727.59
493104	TRANS IN-PLANT IMPROVEMEN			10,320.64-	0.00		10,320.64
493200	OPERATING TRANSFERS OUT			5,000.00	0.00		5,000.00-
Major Account 490000 Total		0.00	0.00	10,048.23-	0.00	0.00	10,048.23
UNBUDGETED REVENUE TOTAL		0.00	382,501.63-	18,098,584.20-	0.00	0.00	18,098,584.20
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		382,501.63-	18,098,584.20-	0.00		18,098,584.20
UNBUDGETED REVENUE TOTAL		0.00	382,501.63-	18,098,584.20-	0.00	0.00	18,098,584.20

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	444,587.00	25,805.05	130,550.36	29.36		314,036.64
511200	TEMPORARY SALARIES-WAGES		2,427.00	15,978.45	0.00		15,978.45-
511300	OVERTIME PAYMENTS			119.76	0.00		119.76-
	Personal Services Subtotal	444,587.00	28,232.05	146,648.57	32.99	0.00	297,938.43
515100	RETIREMENT PLANS EXPENSE	20,577.00	1,726.96	8,889.94	43.20		11,687.06
515200	FICA EXPENSE	22,095.00	1,902.28	10,282.10	46.54		11,812.90
515400	LIFE & ACCIDENT INS EXP	353.00	29.60	144.76	41.01		208.24
515500	HEALTH INSURANCE EXPENSE	78,707.00	3,069.87	15,348.76	19.50		63,358.24
515501	HEALTH INSURANCE NAS		1,098.66	10,742.35	0.00		10,742.35-
516500	WORKERS COMP PREMIUMS	1,322.00			0.00		1,322.00
	Major Account 510000 Total	567,641.00	36,059.42	192,056.48	33.83	0.00	375,584.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			3.65	0.00		3.65-
521200	COMM EXP-VOICE/DATA		784.12	4,379.33	0.00		4,379.33-
521300	FREIGHT		368.46	1,768.50	0.00		1,768.50-
521500	PUBLICATION & PRINT EXPENSE			4,254.70	0.00		4,254.70-
522100	DUES & SUBSCRIPTION EXPENSE		49,481.67	182,551.43	0.00		182,551.43-
522200	CONFERENCE REGISTRATION		174.23	1,449.23	0.00		1,449.23-
523202	ELECTRICITY		188.10	935.29	0.00		935.29-
524600	RENT EXPENSE-BUILDINGS		1,349.86	6,670.61	0.00		6,670.61-
525500	RENT EXP-OTHER PERS PROP			349.30	0.00		349.30-
527100	REP & MAINT-OFFICE EQUIP			248.28	0.00		248.28-
531100	OFFICE SUPPLIES EXPENSE		72.18	254.98	0.00		254.98-
533100	HOUSEHOLD & INSTIT EXP			34.90	0.00		34.90-
534901	DATA PROCESSING SUPPLIES		72.08	7,155.39	0.00		7,155.39-
537100	LABORATORY SUP EXP		20.23	1,042.23	0.00		1,042.23-
539951	PURCHASES FOR RESALE		1,317,352.97	7,349,954.96	0.00		7,349,954.96-
541100	ACCTG & AUDITING SERVICES			135,000.00	0.00		135,000.00-
549200	JANITORIAL/SECURITY SERVICES		19.74	78.96	0.00		78.96-
554900	OTHER CONTRACTUAL SERVICE		1,786.06	18,014.45	0.00		18,014.45-
556100	INSURANCE EXPENSE		301,683.74	1,226,750.90	0.00		1,226,750.90-
559100	OTHER OPERATING EXP	20,932,359.00	5,996.23	25,558.25	.12		20,906,800.75

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	20,932,359.00	1,679,349.67	8,966,455.34	42.84	0.00	11,965,903.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			2,069.97	0.00		2,069.97-
572100	COMMERCIAL TRANSPORTATION		621.39	15,703.36	0.00		15,703.36-
574500	PERSONAL VEHICLE MILEAGE		199.58	212.16	0.00		212.16-
575100	MISC TRAVEL EXPENSES			40.00	0.00		40.00-
	Major Account 570000 Total	0.00	820.97	18,025.49	0.00	0.00	18,025.49-
	BUDGETED EXPENDITURES TOTAL	21,500,000.00	1,716,230.06	9,176,537.31	42.68	0.00	12,323,462.69
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	21,500,000.00	1,716,230.06	9,176,537.31	42.68		12,323,462.69
	BUDGETED EXPENDITURES TOTAL	21,500,000.00	1,716,230.06	9,176,537.31	42.68	0.00	12,323,462.69
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		355.00-	7,735.00-	0.00		7,735.00
472100	SALE OF SUP & MAT		1,860,671.38	4,004,874.50-	0.00		4,004,874.50
	Major Account 470000 Total	0.00	1,860,316.38	4,012,609.50-	0.00	0.00	4,012,609.50
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			15,000.00-	0.00		15,000.00
	Major Account 490000 Total	0.00	0.00	15,000.00-	0.00	0.00	15,000.00
	BUDGETED REVENUE TOTAL	0.00	1,860,316.38	4,027,609.50-	0.00	0.00	4,027,609.50
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		1,860,316.38	4,027,609.50-	0.00		4,027,609.50
	BUDGETED REVENUE TOTAL	0.00	1,860,316.38	4,027,609.50-	0.00	0.00	4,027,609.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	126,869,833.00	8,567,302.15	45,541,855.33	35.90		81,327,977.67
511200	TEMPORARY SALARIES-WAGES		1,190,860.38	6,584,639.32	0.00		6,584,639.32-
511300	OVERTIME PAYMENTS		10,558.14	67,303.45	0.00		67,303.45-
511900	SUPPLEMENTAL		2,875.89	140,886.22	0.00		140,886.22-
	Personal Services Subtotal	126,869,833.00	9,771,596.56	52,334,684.32	41.25	0.00	74,535,148.68
515100	RETIREMENT PLANS EXPENSE	6,942,679.00	612,890.06	3,273,868.54	47.16		3,668,810.46
515200	FICA EXPENSE	7,931,690.00	633,280.68	3,561,786.00	44.91		4,369,904.00
515400	LIFE & ACCIDENT INS EXP	99,165.00	8,585.76	42,378.08	42.73		56,786.92
515500	HEALTH INSURANCE EXPENSE	15,839,059.00	1,284,071.38	6,475,627.41	40.88		9,363,431.59
516400	UNEMPLOYM COMP INS EXP	34,000.00	37,010.20	59,831.52	175.98		25,831.52-
516500	WORKERS COMP PREMIUMS	384,457.00	7,425.48-	40,523.83-	10.54-		424,980.83
	Major Account 510000 Total	158,100,883.00	12,340,009.16	65,707,652.04	41.56	0.00	92,393,230.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		21,189.29	128,644.35	0.00		128,644.35-
521200	COMM EXP-VOICE/DATA		44,336.85	258,335.87	0.00		258,335.87-
521300	FREIGHT		3,837.64	13,042.71	0.00		13,042.71-
521400	DATA PROCESSING EXPENSE	63,517.00		3,852.80	6.07		59,664.20
521500	PUBLICATION & PRINT EXPENSE		143,816.11	569,329.82	0.00		569,329.82-
521700	1099 ROYALTY PAYMENTS			2,179.96	0.00		2,179.96-
521900	AWARDS EXPENSE		3,303.11	14,861.06	0.00		14,861.06-
522000	1099 AWARDS			1,570.00	0.00		1,570.00-
522100	DUES & SUBSCRIPTION EXPENSE		132,033.10	874,086.66	0.00		874,086.66-
522200	CONFERENCE REGISTRATION		41,259.05	193,260.14	0.00		193,260.14-
522400	SUBSISTENCE		12,765.23	122,141.75	0.00		122,141.75-
522600	JOB APPLICANT EXPENSE		14,156.60	17,955.33	0.00		17,955.33-
522700	DEFICIENCY CLAIMS			459.00	0.00		459.00-
523100	UTILITIES EXPENSE	5,981,557.00			0.00		5,981,557.00
523201	NATURAL GAS		35,105.40	118,585.45	0.00		118,585.45-
523202	ELECTRICITY		197,149.44	1,121,701.89	0.00		1,121,701.89-
523203	WATER		33,126.83	200,900.02	0.00		200,900.02-
523204	SEWER		23,545.32	114,529.09	0.00		114,529.09-
523219	OTHER UTILITY			64,017.54	0.00		64,017.54-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS		38,420.47	157,663.07	0.00		157,663.07-
524700	RENT EXP-OTHER REAL PROP		5,902.95	13,927.45	0.00		13,927.45-
525100	RENT EXP-OFFICE EQUIP		1,521.38	2,857.33	0.00		2,857.33-
525400	RENT EXP-COMM EQUIP			40.00	0.00		40.00-
525500	RENT EXP-OTHER PERS PROP		2,877.47	52,702.79	0.00		52,702.79-
525501	AG CONST & SHOP EQ RENTAL		421.00	2,401.94	0.00		2,401.94-
526100	REPAIRS & MAINT-REAL PROPERTY		91,335.84	741,670.80	0.00		741,670.80-
527100	REP & MAINT-OFFICE EQUIP		632.52	69,014.42	0.00		69,014.42-
527200	REP & MAINT-MOTOR VEHICL		2,961.89	16,290.87	0.00		16,290.87-
527300	REP & MAINT-MEDICAL EQUI			6,835.95	0.00		6,835.95-
527400	REPAIRS & MAINT-DATA PROC			2,629.28	0.00		2,629.28-
527600	REP & MAINT-HOUSE/INST E			1,192.24	0.00		1,192.24-
527800	REP & MAINT-OTHER PROPER		23,790.58	190,203.30	0.00		190,203.30-
527801	REP AG SHOP CONST EQUIP		1,943.28	26,186.00	0.00		26,186.00-
531100	OFFICE SUPPLIES EXPENSE		109,101.08	315,659.21	0.00		315,659.21-
533100	HOUSEHOLD & INSTIT EXP		52,162.57	257,253.57	0.00		257,253.57-
533900	FOOD EXPENSE		96,065.25	328,801.23	0.00		328,801.23-
534500	AGRICULTURAL SUPPLIES EXP		1,008.98	6,967.48	0.00		6,967.48-
534600	ED & RECREATIONAL SUP EX		90,286.07	412,252.51	0.00		412,252.51-
534700	ENG TECH & COMM SUP EXP		398.06	770.26	0.00		770.26-
534800	CONSTRUCTION & MAINT SUPPLIES		107,460.94	431,192.41	0.00		431,192.41-
534900	MISCELLANEOUS SUPPLIES EXPENSE	25,558,507.00	20,934.76	86,748.76	.34		25,471,758.24
534901	DATA PROCESSING SUPPLIES		59,574.23	726,893.51	0.00		726,893.51-
535100	MEDICAL SUPPLIES		511.18	9,293.71	0.00		9,293.71-
537100	LABORATORY SUP EXP		48,531.45	250,373.94	0.00		250,373.94-
538100	VEHICLE & EQUIP SUPP EXP		15,699.88	86,257.95	0.00		86,257.95-
539951	PURCHASES FOR RESALE		290.48	3,303.11	0.00		3,303.11-
541100	ACCTG & AUDITING SERVICES			78.00	0.00		78.00-
541500	LEGAL SERVICES EXPENSE			15,454.85	0.00		15,454.85-
541700	LEGAL RELATED EXPENSE		10,251.30	50,587.05	0.00		50,587.05-
543100	IT CONSULTING-APPLICATIONS		12,666.00	12,666.00	0.00		12,666.00-
543500	MGT CONSULTANT SERVICES		1,546.00	21,347.80	0.00		21,347.80-
545000	LABORATORY SERVICES		82,051.83	142,553.41	0.00		142,553.41-
547100	EDUCATIONAL SERVICES		14,152.50	5,785,722.59	0.00		5,785,722.59-
549200	JANITORIAL/SECURITY SERVICES		4,044.74	4,149.74	0.00		4,149.74-
554900	OTHER CONTRACTUAL SERVICE		344,611.83	1,452,339.68	0.00		1,452,339.68-
554902	CONTRACTED SVCS - SCHLRLY PUB		965.70	1,765.70	0.00		1,765.70-
555200	SOFTWARE - NEW PURCHASES		234,565.75	734,153.46	0.00		734,153.46-
556100	INSURANCE EXPENSE	594,837.00	15,091.30-	6,883.13-	1.16-		601,720.13

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS		87.03	87.03	0.00		87.03-
559100	OTHER OPERATING EXP	41,574,299.00	48,478.45	269,340.41	.65		41,304,958.59
	Major Account 520000 Total	73,772,717.00	2,215,786.11	16,502,199.12	22.37	0.00	57,270,517.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		88,419.52	514,764.60	0.00		514,764.60-
571103	BOARD & LODGING-FOREIGN		14,920.62	67,650.88	0.00		67,650.88-
571600	MEALS-NOT TRAVEL STATUS		28.36	2.62-	0.00		2.62
571800	MEALS - TRAVEL STATUS		424.41	4,251.67	0.00		4,251.67-
572100	COMMERCIAL TRANSPORTATION		45,938.56	100,226.55	0.00		100,226.55-
572103	COMERCIAL FARES-FOREIGN		9,074.18	56,237.47	0.00		56,237.47-
574500	PERSONAL VEHICLE MILEAGE		3,592.78	16,005.44	0.00		16,005.44-
574503	MILEAGE ALLOW-FOREIGN		10.20	29.92	0.00		29.92-
574600	CONTRACTUAL SERV - TRAVEL EXP		23,229.32	91,079.62	0.00		91,079.62-
575100	MISC TRAVEL EXPENSES	479,531.00	3,764.68	48,193.78	10.05		431,337.22
575103	MISC TVL EXP-FOREIGN		134.42	1,745.76	0.00		1,745.76-
	Major Account 570000 Total	479,531.00	189,537.05	900,183.07	187.72	0.00	420,652.07-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		1,032.40	52,982.86	0.00		52,982.86-
588004	EQUIPMENT		212,570.27	1,154,234.03	0.00		1,154,234.03-
589900	SEE CHART OF ACCOUNTS	765,764.00			0.00		765,764.00
	Major Account 580000 Total	765,764.00	213,602.67	1,207,216.89	157.65	0.00	441,452.89-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,032,000.00	103,028.75	4,361,142.50	54.30		3,670,857.50
599100	OTHER GOVERNMENT AID	976,432.00	172,469.68	3,932,729.21	402.77		2,956,297.21-
599102	NON-TAXABLE STIPENDS		112,000.41	4,003,897.58-	0.00		4,003,897.58
599104	STUDENT TUITION		308,676.47	455,855.36	0.00		455,855.36-
	Major Account 590000 Total	9,008,432.00	696,175.31	4,745,829.49	52.68	0.00	4,262,602.51
BUDGETED EXPENDITURES TOTAL		242,127,327.00	15,655,110.30	89,063,080.61	36.78	0.00	153,064,246.39

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	74,176,266.00	7,756,153.90	38,959,967.98	52.52		35,216,298.02
2	CASH FUNDS	127,951,061.00	5,932,316.94	39,494,428.34	30.87		88,456,632.66
5	REVOLVING FUNDS	40,000,000.00	1,966,639.46	10,608,684.29	26.52		29,391,315.71
BUDGETED EXPENDITURES TOTAL		242,127,327.00	15,655,110.30	89,063,080.61	36.78	0.00	153,064,246.39
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			36,884.20-	0.00		36,884.20
461200	FED INDIRECT COST REIMB		513.08-	1,719.83-	0.00		1,719.83
461500	OP GRANTS - STATE AGENCI			10,215.34-	0.00		10,215.34
461700	OP GRANTS - OTHER		2,134,758.00-	2,134,758.00-	0.00		2,134,758.00
	Major Account 460000 Total	0.00	2,135,271.08-	2,183,577.37-	0.00	0.00	2,183,577.37
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,464,353.28-	53,764,710.67-	0.00		53,764,710.67
471102	GEN FUND REMISSIONS-CASH		442,632.95-	14,493,300.11	0.00		14,493,300.11-
471103	NON RESIDENT TUITION		1,293,101.50-	6,514,014.75-	0.00		6,514,014.75
471104	OFF-CAMPUS TUITION		220,094.00-	672,769.75-	0.00		672,769.75
471108	MED/VOC SERV-STATE AG			14,657.76-	0.00		14,657.76
472100	SALE OF SUP & MAT		46,460.00-	72,993.79-	0.00		72,993.79
472200	REPROD & PUBLICATIONS		947.53-	2,915.77-	0.00		2,915.77
474100	GENERAL BUSINESS FEES		60,299.00-	192,392.02-	0.00		192,392.02
476100	OTHER LIC PERM & FEES		1,732.78-	8,940.94-	0.00		8,940.94
	Major Account 470000 Total	0.00	4,529,621.04-	46,750,095.34-	0.00	0.00	46,750,095.34
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		185,162.74-	805,356.33-	0.00		805,356.33
482100	LAND USE REVENUE			49,100.00-	0.00		49,100.00
483100	HOUSING & DORM RENTAL RE			3,030.00	0.00		3,030.00-
483200	BUILDING & SPACE RENTAL		22,240.30-	126,381.22-	0.00		126,381.22
483300	EQUIPMENT LEASE OR RENTA		45.00-	45.00-	0.00		45.00
483400	OTHER RENTAL REVENUE		18,700.00-	207,137.00-	0.00		207,137.00
484100	OPERATING DONATIONS & CO		100.00		0.00		
484101	RESTRICTED-DONATIONS		8,000.00		0.00		

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484104	INDIRECT COST-LOCAL			16,608.90-	0.00		16,608.90
484105	INDIRECT COST-OTHER		513,482.33-	3,548,546.89-	0.00		3,548,546.89
484106	INDIRECT COST-PRIVATE		2,171.99-	30,499.96-	0.00		30,499.96
484800	ROYALTY REVENUE		57.99-	6,929.26-	0.00		6,929.26
486300	CLEARING ACCOUNT		40,855.21-	210,102.70-	0.00		210,102.70
486301	SECURITY DEPOSITS		662.25-	662.25-	0.00		662.25
486351	NSF ITEMS SUSPENSE		24,536.24	222,695.05	0.00		222,695.05-
	Major Account 480000 Total	0.00	750,741.57-	4,775,644.46-	0.00	0.00	4,775,644.46
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		1,095,089.32-	1,768,658.56-	0.00		1,768,658.56
493103	TRANS IN-CENTRAL ADMIN		1,450,000.00-	1,450,000.00-	0.00		1,450,000.00
493200	OPERATING TRANSFERS OUT		1,664,799.31	2,125,994.72	0.00		2,125,994.72-
493203	TRANS OUT-CENTRAL ADMIN		1,081,694.00	1,457,051.75	0.00		1,457,051.75-
493204	TRANS OUT-PLANT IMPROVEME			2,650,000.00	0.00		2,650,000.00-
493206	TRANS OUT-DEF R&M FUND		662,523.50	1,325,047.00	0.00		1,325,047.00-
	Major Account 490000 Total	0.00	863,927.49	4,339,434.91	0.00	0.00	4,339,434.91-
BUDGETED REVENUE TOTAL		0.00	6,551,706.20-	49,369,882.26-	0.00	0.00	49,369,882.26

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,751,251.39-	34,724,678.42-	0.00		34,724,678.42
5	REVOLVING FUNDS		4,800,454.81-	14,645,203.84-	0.00		14,645,203.84
BUDGETED REVENUE TOTAL		0.00	6,551,706.20-	49,369,882.26-	0.00	0.00	49,369,882.26

Agency 051 UNIVERSITY OF NEBRASKA
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,552,144.00	204,105.26	1,035,092.34	66.69		517,051.66
511200	TEMPORARY SALARIES-WAGES		113,283.28	620,359.94	0.00		620,359.94-
511300	OVERTIME PAYMENTS		75.24	446.98	0.00		446.98-
511900	SUPPLEMENTAL			4,675.47	0.00		4,675.47-
	Personal Services Subtotal	1,552,144.00	317,463.78	1,660,574.73	106.99	0.00	108,430.73-
515100	RETIREMENT PLANS EXPENSE	61,328.00	14,027.92	80,192.39	130.76		18,864.39-
515200	FICA EXPENSE	80,412.00	13,374.41	90,159.05	112.12		9,747.05-
515400	LIFE & ACCIDENT INS EXP	1,333.00	209.51	1,051.12	78.85		281.88
515500	HEALTH INSURANCE EXPENSE	266,643.00	31,335.30	156,860.53	58.83		109,782.47
516500	WORKERS COMP PREMIUMS		861.69	5,332.06	0.00		5,332.06-
	Major Account 510000 Total	1,961,860.00	377,272.61	1,994,169.88	101.65	0.00	32,309.88-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			95.29	0.00		95.29-
521200	COMM EXP-VOICE/DATA		614.82	3,413.47	0.00		3,413.47-
521300	FREIGHT		641.99	1,015.15	0.00		1,015.15-
521400	DATA PROCESSING EXPENSE			1,120.00	0.00		1,120.00-
521500	PUBLICATION & PRINT EXPENSE		3,360.01	8,568.82	0.00		8,568.82-
522100	DUES & SUBSCRIPTION EXPENSE		638.02	6,104.46	0.00		6,104.46-
522200	CONFERENCE REGISTRATION		4,348.13	19,435.13	0.00		19,435.13-
522400	SUBSISTENCE			1,071.00	0.00		1,071.00-
524700	RENT EXP-OTHER REAL PROP			13,450.00	0.00		13,450.00-
525500	RENT EXP-OTHER PERS PROP		987.99	7,716.30	0.00		7,716.30-
526100	REPAIRS & MAINT-REAL PROPERTY			5,589.82	0.00		5,589.82-
527100	REP & MAINT-OFFICE EQUIP			627.90	0.00		627.90-
527800	REP & MAINT-OTHER PROPER			72.50-	0.00		72.50
531100	OFFICE SUPPLIES EXPENSE		914.84	288,058.29	0.00		288,058.29-
533100	HOUSEHOLD & INSTIT EXP			191.61-	0.00		191.61
533900	FOOD EXPENSE			1,657.50	0.00		1,657.50-
534600	ED & RECREATIONAL SUP EX		453.72	1,667.01	0.00		1,667.01-
534800	CONSTRUCTION & MAINT SUPPLIES			352.60-	0.00		352.60
534900	MISCELLANEOUS SUPPLIES EXPENSE	924,460.00	2,278.78	4,917.90	.53		919,542.10
534901	DATA PROCESSING SUPPLIES		269.00	2,047.59	0.00		2,047.59-

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES		46.18	705.22	0.00		705.22-
537100	LABORATORY SUP EXP		17,084.98	96,701.18	0.00		96,701.18-
538100	VEHICLE & EQUIP SUPP EXP			162.26	0.00		162.26-
539100	INDIRECT COST ALLOWANCE		192,924.10	1,456,812.65	0.00		1,456,812.65-
541700	LEGAL RELATED EXPENSE			5,185.00	0.00		5,185.00-
545000	LABORATORY SERVICES		9,125.67	61,331.70	0.00		61,331.70-
554900	OTHER CONTRACTUAL SERVICE		16,148.86	766,426.85	0.00		766,426.85-
554903	CONTRACTED SVCS - SUB CONTRACT		157,312.16	1,736,410.74	0.00		1,736,410.74-
555200	SOFTWARE - NEW PURCHASES		3,806.02	4,055.61	0.00		4,055.61-
559100	OTHER OPERATING EXP	3,595,395.00	5,279.82	5,689.43	.16		3,589,705.57
	Major Account 520000 Total	4,519,855.00	416,235.09	4,499,419.56	99.55	0.00	20,435.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		9,267.51	23,811.92	0.00		23,811.92-
571103	BOARD & LODGING-FOREIGN		1,949.04	5,711.82	0.00		5,711.82-
571600	MEALS-NOT TRAVEL STATUS		17.33	17.33	0.00		17.33-
572100	COMMERCIAL TRANSPORTATION		4,255.28	14,198.51	0.00		14,198.51-
572103	COMERCIAL FARES-FOREIGN		980.50-	859.47-	0.00		859.47
574500	PERSONAL VEHICLE MILEAGE		221.68	769.97	0.00		769.97-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,699.88	41,715.65	0.00		41,715.65-
575100	MISC TRAVEL EXPENSES	122,000.00	318.00	568.65	.47		121,431.35
575103	MISC TVL EXP-FOREIGN		187.52	334.95	0.00		334.95-
	Major Account 570000 Total	122,000.00	17,935.74	86,269.33	70.71	0.00	35,730.67
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			4,258.00	0.00		4,258.00-
589900	SEE CHART OF ACCOUNTS	78,000.00			0.00		78,000.00
	Major Account 580000 Total	78,000.00	0.00	4,258.00	5.46	0.00	73,742.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	98,318,285.00	6,400.00-	90,495.00-	.09-		98,408,780.00
599102	NON-TAXABLE STIPENDS		3,336,866.00	32,457,489.00	0.00		32,457,489.00-
599104	STUDENT TUITION		59,521.50	60,580.50	0.00		60,580.50-
	Major Account 590000 Total	98,318,285.00	3,389,987.50	32,427,574.50	32.98	0.00	65,890,710.50
	BUDGETED EXPENDITURES TOTAL	105,000,000.00	4,201,430.94	39,011,691.27	37.15	0.00	65,988,308.73

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Program 796 UNO FED LT CRED

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	105,000,000.00	4,201,430.94	39,011,691.27	37.15		65,988,308.73
BUDGETED EXPENDITURES TOTAL	105,000,000.00	4,201,430.94	39,011,691.27	37.15	0.00	65,988,308.73

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,178,712.00	185,345.02	936,392.63	79.44		242,319.37
511200	TEMPORARY SALARIES-WAGES		64,564.89	853,601.04	0.00		853,601.04-
511300	OVERTIME PAYMENTS			1,572.74	0.00		1,572.74-
511900	SUPPLEMENTAL		70.00	350.00	0.00		350.00-
	Personal Services Subtotal	1,178,712.00	249,979.91	1,791,916.41	152.02	0.00	613,204.41-
515100	RETIREMENT PLANS EXPENSE	43,125.00	11,904.92	90,732.99	210.40		47,607.99-
515200	FICA EXPENSE	61,229.00	11,893.59	97,671.33	159.52		36,442.33-
515400	LIFE & ACCIDENT INS EXP	938.00	187.91	1,176.06	125.38		238.06-
515500	HEALTH INSURANCE EXPENSE	187,502.00	30,210.82	201,730.81	107.59		14,228.81-
516500	WORKERS COMP PREMIUMS		788.58	6,274.64	0.00		6,274.64-
	Major Account 510000 Total	1,471,506.00	304,965.73	2,189,502.24	148.79	0.00	717,996.24-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			570.72	0.00		570.72-
521200	COMM EXP-VOICE/DATA		1,523.67	5,906.24	0.00		5,906.24-
521300	FREIGHT		1,537.10	7,466.67	0.00		7,466.67-
521500	PUBLICATION & PRINT EXPENSE		2,537.24	7,612.98	0.00		7,612.98-
521900	AWARDS EXPENSE			923.20	0.00		923.20-
522100	DUES & SUBSCRIPTION EXPENSE		325.00	9,137.17	0.00		9,137.17-
522200	CONFERENCE REGISTRATION		8,964.33	28,430.22	0.00		28,430.22-
522400	SUBSISTENCE		5,020.04	101,139.69	0.00		101,139.69-
524700	RENT EXP-OTHER REAL PROP		1,932.50	9,774.50	0.00		9,774.50-
525500	RENT EXP-OTHER PERS PROP		285.19	20,840.97	0.00		20,840.97-
526100	REPAIRS & MAINT-REAL PROPERTY			220.00-	0.00		220.00
527300	REP & MAINT-MEDICAL EQUI			450.00	0.00		450.00-
531100	OFFICE SUPPLIES EXPENSE		85.86	1,306.85	0.00		1,306.85-
533100	HOUSEHOLD & INSTIT EXP			184.97	0.00		184.97-
533900	FOOD EXPENSE		2,772.25	20,883.74	0.00		20,883.74-
534600	ED & RECREATIONAL SUP EX			841.04	0.00		841.04-
534900	MISCELLANEOUS SUPPLIES EXPENSE	885,000.00	867.04	1,793.34	.20		883,206.66
534901	DATA PROCESSING SUPPLIES		4,584.78	15,426.19	0.00		15,426.19-
535100	MEDICAL SUPPLIES			63.73	0.00		63.73-
537100	LABORATORY SUP EXP		149.81	10,952.13	0.00		10,952.13-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		280.30	2,551.89	0.00		2,551.89-
539100	INDIRECT COST ALLOWANCE		151,213.59	1,182,572.88	0.00		1,182,572.88-
545000	LABORATORY SERVICES			880.52	0.00		880.52-
547100	EDUCATIONAL SERVICES			27,302.00	0.00		27,302.00-
554900	OTHER CONTRACTUAL SERVICE		55,083.96	331,592.10	0.00		331,592.10-
554903	CONTRACTED SVCS - SUB CONTRACT		668,207.67	3,293,670.06	0.00		3,293,670.06-
555200	SOFTWARE - NEW PURCHASES		2,500.00	12,459.00	0.00		12,459.00-
559100	OTHER OPERATING EXP	14,340,617.00	1,748.48	5,271.47	.04		14,335,345.53
	Major Account 520000 Total	15,225,617.00	909,618.81	5,099,784.27	33.49	0.00	10,125,832.73
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		11,239.08	51,021.36	0.00		51,021.36-
571103	BOARD & LODGING-FOREIGN			3,434.08	0.00		3,434.08-
571600	MEALS-NOT TRAVEL STATUS			46.20	0.00		46.20-
571800	MEALS - TRAVEL STATUS		123.37	123.37	0.00		123.37-
572100	COMMERCIAL TRANSPORTATION		17,081.94	149,215.41	0.00		149,215.41-
572103	COMERCIAL FARES-FOREIGN		1,797.21	6,199.21	0.00		6,199.21-
573100	STATE-OWNED TRANSPORT		542.00	4,760.77	0.00		4,760.77-
574500	PERSONAL VEHICLE MILEAGE		694.96	3,598.83	0.00		3,598.83-
574503	MILEAGE ALLOW-FOREIGN			146.20	0.00		146.20-
574600	CONTRACTUAL SERV - TRAVEL EXP		101,670.70	427,042.30	0.00		427,042.30-
575100	MISC TRAVEL EXPENSES	209,000.00	146.50	2,800.44	1.34		206,199.56
575103	MISC TVL EXP-FOREIGN			38.59	0.00		38.59-
	Major Account 570000 Total	209,000.00	133,295.76	648,426.76	310.25	0.00	439,426.76-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		512.92	8,111.76	0.00		8,111.76-
588004	EQUIPMENT			33,166.00	0.00		33,166.00-
589900	SEE CHART OF ACCOUNTS	70,000.00			0.00		70,000.00
	Major Account 580000 Total	70,000.00	512.92	41,277.76	58.97	0.00	28,722.24
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	8,023,877.00	9,666.33	22,082.66	.28		8,001,794.34
599102	NON-TAXABLE STIPENDS		422,835.89	2,416,056.01	0.00		2,416,056.01-
599104	STUDENT TUITION		116,145.00	114,571.71	0.00		114,571.71-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 590000 Total	8,023,877.00	548,647.22	2,552,710.38	31.81	0.00	5,471,166.62
BUDGETED EXPENDITURES TOTAL		25,000,000.00	1,897,040.44	10,531,701.41	42.13	0.00	14,468,298.59
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	25,000,000.00	1,897,040.44	10,531,701.41	42.13		14,468,298.59
BUDGETED EXPENDITURES TOTAL		25,000,000.00	1,897,040.44	10,531,701.41	42.13	0.00	14,468,298.59
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		1,657,238.04-	10,389,817.99-	0.00		10,389,817.99
	Major Account 460000 Total	0.00	1,657,238.04-	10,389,817.99-	0.00	0.00	10,389,817.99
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		64,800.00-	183,321.56-	0.00		183,321.56
	Major Account 470000 Total	0.00	64,800.00-	183,321.56-	0.00	0.00	183,321.56
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,120.65-	26,797.12	0.00		26,797.12-
484101	RESTRICTED-DONATIONS		27,926.70	27,926.70	0.00		27,926.70-
	Major Account 480000 Total	0.00	24,806.05	54,723.82	0.00	0.00	54,723.82-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			112,721.56	0.00		112,721.56-
	Major Account 490000 Total	0.00	0.00	112,721.56	0.00	0.00	112,721.56-
BUDGETED REVENUE TOTAL		0.00	1,697,231.99-	10,405,694.17-	0.00	0.00	10,405,694.17
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,697,231.99-	10,405,694.17-	0.00		10,405,694.17

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,697,231.99-	10,405,694.17-	0.00	0.00	10,405,694.17

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	4,057,927.00	577,319.72	2,711,695.64	66.82		1,346,231.36
511200	TEMPORARY SALARIES-WAGES		150,636.94	1,608,112.29	0.00		1,608,112.29-
511300	OVERTIME PAYMENTS		399.90	2,923.58	0.00		2,923.58-
511900	SUPPLEMENTAL		105.00	436.87	0.00		436.87-
	Personal Services Subtotal	4,057,927.00	728,461.56	4,323,168.38	106.54	0.00	265,241.38-
515100	RETIREMENT PLANS EXPENSE	148,641.00	32,777.60	182,911.51	123.06		34,270.51-
515200	FICA EXPENSE	215,075.00	32,192.68	217,813.19	101.27		2,738.19-
515400	LIFE & ACCIDENT INS EXP	3,306.00	444.08	2,298.56	69.53		1,007.44
515500	HEALTH INSURANCE EXPENSE	672,877.00	63,552.77	330,030.79	49.05		342,846.21
516400	UNEMPLOYM COMP INS EXP		1.52	4.98	0.00		4.98-
516500	WORKERS COMP PREMIUMS		2,282.01	11,762.09	0.00		11,762.09-
	Major Account 510000 Total	5,097,826.00	859,712.22	5,067,989.50	99.41	0.00	29,836.50
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		468.60	2,247.51	0.00		2,247.51-
521200	COMM EXP-VOICE/DATA		2,708.94	16,390.05	0.00		16,390.05-
521300	FREIGHT		555.91	1,985.36	0.00		1,985.36-
521400	DATA PROCESSING EXPENSE		34.95	57.52	0.00		57.52-
521500	PUBLICATION & PRINT EXPENSE		9,555.70	76,226.47	0.00		76,226.47-
521900	AWARDS EXPENSE		900.80	6,150.45	0.00		6,150.45-
522000	1099 AWARDS		3,598.00	16,098.00	0.00		16,098.00-
522100	DUES & SUBSCRIPTION EXPENSE		17,590.28	513,540.54	0.00		513,540.54-
522200	CONFERENCE REGISTRATION		25,007.35	73,753.42	0.00		73,753.42-
522400	SUBSISTENCE		19,029.29	194,545.18	0.00		194,545.18-
522600	JOB APPLICANT EXPENSE			5,175.15	0.00		5,175.15-
523202	ELECTRICITY			2,909.85	0.00		2,909.85-
524600	RENT EXPENSE-BUILDINGS		2,000.00	5,456.08	0.00		5,456.08-
524700	RENT EXP-OTHER REAL PROP		1,400.00	8,986.00	0.00		8,986.00-
525400	RENT EXP-COMM EQUIP		1,000.00	20,655.00	0.00		20,655.00-
525500	RENT EXP-OTHER PERS PROP		1,520.00	10,574.37	0.00		10,574.37-
526100	REPAIRS & MAINT-REAL PROPERTY			90.45	0.00		90.45-
527100	REP & MAINT-OFFICE EQUIP			2,198.99	0.00		2,198.99-
527800	REP & MAINT-OTHER PROPER		5,062.18	5,462.18	0.00		5,462.18-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		2,521.95	16,265.54	0.00		16,265.54-
533100	HOUSEHOLD & INSTIT EXP		5,657.37	5,792.88	0.00		5,792.88-
533900	FOOD EXPENSE		35,253.75	133,199.86	0.00		133,199.86-
534600	ED & RECREATIONAL SUP EX		3,305.69	67,302.63	0.00		67,302.63-
534700	ENG TECH & COMM SUP EXP			567.53	0.00		567.53-
534800	CONSTRUCTION & MAINT SUPPLIES		166.88	6,488.77	0.00		6,488.77-
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,060,759.00	5,025.36	218,328.33	4.31		4,842,430.67
534901	DATA PROCESSING SUPPLIES		10,835.59	47,329.27	0.00		47,329.27-
535100	MEDICAL SUPPLIES		515.20	13,874.62	0.00		13,874.62-
537100	LABORATORY SUP EXP		21,392.94	100,301.81	0.00		100,301.81-
538100	VEHICLE & EQUIP SUPP EXP		114.94	530.50	0.00		530.50-
539100	INDIRECT COST ALLOWANCE		128,131.70	831,651.97	0.00		831,651.97-
541700	LEGAL RELATED EXPENSE			10.15	0.00		10.15-
543100	IT CONSULTING-APPLICATIONS		3,834.00	3,834.00	0.00		3,834.00-
545000	LABORATORY SERVICES		5,513.74	6,736.24	0.00		6,736.24-
547100	EDUCATIONAL SERVICES		15,424.92	979,946.16	0.00		979,946.16-
549200	JANITORIAL/SECURITY SERVICES			35.00	0.00		35.00-
554900	OTHER CONTRACTUAL SERVICE		100,819.74	1,412,902.82	0.00		1,412,902.82-
554903	CONTRACTED SVCS - SUB CONTRACT		13,761.58	163,320.88	0.00		163,320.88-
555200	SOFTWARE - NEW PURCHASES		2,783.41	49,197.64	0.00		49,197.64-
559100	OTHER OPERATING EXP	12,780,949.00	2,412.21	42,714.15	.33		12,738,234.85
	Major Account 520000 Total	17,841,708.00	447,902.97	5,062,833.32	28.38	0.00	12,778,874.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		28,635.99	158,350.50	0.00		158,350.50-
571103	BOARD & LODGING-FOREIGN		3,720.69	31,040.44	0.00		31,040.44-
571800	MEALS - TRAVEL STATUS		369.37	800.30	0.00		800.30-
572100	COMMERCIAL TRANSPORTATION		14,808.80	44,716.71	0.00		44,716.71-
572103	COMERCIAL FARES-FOREIGN		3,021.78	18,757.62	0.00		18,757.62-
574500	PERSONAL VEHICLE MILEAGE		1,162.12	4,742.85	0.00		4,742.85-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,134.11	34,405.33	0.00		34,405.33-
575100	MISC TRAVEL EXPENSES	175,000.00	898.24	12,884.36	7.36		162,115.64
575103	MISC TVL EXP-FOREIGN		112.02	747.51	0.00		747.51-
	Major Account 570000 Total	175,000.00	56,863.12	306,445.62	175.11	0.00	131,445.62-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			336,792.00	0.00		336,792.00-

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588004	EQUIPMENT		17,844.85	139,197.00	0.00		139,197.00-
	Major Account 580000 Total	0.00	17,844.85	475,989.00	0.00	0.00	475,989.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	31,885,466.00	5,817.52	38,159.00	.12		31,847,307.00
599102	NON-TAXABLE STIPENDS		1,478,659.61	12,671,456.38	0.00		12,671,456.38-
599104	STUDENT TUITION		103,236.89	111,536.37	0.00		111,536.37-
	Major Account 590000 Total	31,885,466.00	1,587,714.02	12,821,151.75	40.21	0.00	19,064,314.25
UNBUDGETED EXPENDITURES TOTAL		55,000,000.00	2,970,037.18	23,734,409.19	43.15	0.00	31,265,590.81
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	55,000,000.00	2,970,037.18	23,734,409.19	43.15		31,265,590.81
UNBUDGETED EXPENDITURES TOTAL		55,000,000.00	2,970,037.18	23,734,409.19	43.15	0.00	31,265,590.81
UNBUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		14,809.19-	119,809.19-	0.00		119,809.19
461700	OP GRANTS - OTHER			15,014.67-	0.00		15,014.67
	Major Account 460000 Total	0.00	14,809.19-	134,823.86-	0.00	0.00	134,823.86
	470000 REVENUE - SALES AND CHARGES						
471108	MED/VOC SERV-STATE AG		680,161.68-	2,458,068.50-	0.00		2,458,068.50
474100	GENERAL BUSINESS FEES			22.01-	0.00		22.01
	Major Account 470000 Total	0.00	680,161.68-	2,458,090.51-	0.00	0.00	2,458,090.51
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		41,243.06	207,928.30-	0.00		207,928.30
484100	OPERATING DONATIONS & CO		840.00	140,158.02-	0.00		140,158.02
484101	RESTRICTED-DONATIONS		1,742,373.50-	6,845,461.95-	0.00		6,845,461.95
484104	INDIRECT COST-LOCAL			122,414.69-	0.00		122,414.69

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484106	INDIRECT COST-PRIVATE		153,983.68-	1,402,439.33-	0.00		1,402,439.33
484500	REIMB NON-GOVT SOURCES		11,098.00	20,298.00	0.00		20,298.00-
484900	OTHER PRIVATE SOURCES		359,802.00-	1,898,379.00-	0.00		1,898,379.00
486100	LOAN INTEREST		9,755.77-	73,587.75-	0.00		73,587.75
486300	CLEARING ACCOUNT		25,262.18-	24,071.30-	0.00		24,071.30
	Major Account 480000 Total	0.00	2,237,996.07-	10,694,142.34-	0.00	0.00	10,694,142.34
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			745,921.16-	0.00		745,921.16
493200	OPERATING TRANSFERS OUT		33,400.57	779,321.73	0.00		779,321.73-
493204	TRANS OUT-PLANT IMPROVEME			101,834.00	0.00		101,834.00-
	Major Account 490000 Total	0.00	33,400.57	135,234.57	0.00	0.00	135,234.57-
UNBUDGETED REVENUE TOTAL		0.00	2,899,566.37-	13,151,822.14-	0.00	0.00	13,151,822.14
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		2,899,566.37-	13,151,822.14-	0.00		13,151,822.14
UNBUDGETED REVENUE TOTAL		0.00	2,899,566.37-	13,151,822.14-	0.00	0.00	13,151,822.14

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,430,910.00	881,238.71	3,489,752.04	54.27		2,941,157.96
511200	TEMPORARY SALARIES-WAGES		223,550.68	963,449.43	0.00		963,449.43-
511300	OVERTIME PAYMENTS		18,713.82	44,458.70	0.00		44,458.70-
511900	SUPPLEMENTAL		2,959.11	13,095.91	0.00		13,095.91-
	Personal Services Subtotal	6,430,910.00	1,126,462.32	4,510,756.08	70.14	0.00	1,920,153.92
515100	RETIREMENT PLANS EXPENSE	501,590.00	50,939.38	195,150.20	38.91		306,439.80
515200	FICA EXPENSE	801,664.00	68,318.69	280,962.33	35.05		520,701.67
515400	LIFE & ACCIDENT INS EXP	10,185.00	899.96	4,478.69	43.97		5,706.31
515500	HEALTH INSURANCE EXPENSE	2,016,583.00	142,264.93	566,328.75	28.08		1,450,254.25
516400	UNEMPLOYM COMP INS EXP		1.25-	6,648.37	0.00		6,648.37-
516500	WORKERS COMP PREMIUMS	68,882.00	3,493.20	17,148.10	24.89		51,733.90
	Major Account 510000 Total	9,829,814.00	1,392,377.23	5,581,472.52	56.78	0.00	4,248,341.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		675.66	18,981.77	0.00		18,981.77-
521200	COMM EXP-VOICE/DATA		19,587.26	101,701.32	0.00		101,701.32-
521300	FREIGHT		211.68	627.98	0.00		627.98-
521500	PUBLICATION & PRINT EXPENSE		13,625.68	123,116.02	0.00		123,116.02-
521900	AWARDS EXPENSE			7,224.86	0.00		7,224.86-
522100	DUES & SUBSCRIPTION EXPENSE		33,198.58	444,334.97	0.00		444,334.97-
522200	CONFERENCE REGISTRATION		635.70	316.34	0.00		316.34-
522400	SUBSISTENCE		51,477.74	500,813.49	0.00		500,813.49-
522600	JOB APPLICANT EXPENSE		1,876.95	11,509.29	0.00		11,509.29-
523100	UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201	NATURAL GAS		28,908.78	124,306.26	0.00		124,306.26-
523202	ELECTRICITY		69,528.19	406,173.35	0.00		406,173.35-
523203	WATER		1,757.81	14,355.99	0.00		14,355.99-
523204	SEWER			8,191.32	0.00		8,191.32-
523219	OTHER UTILITY			2,402.16	0.00		2,402.16-
523600	INTEREST EXPENSE			44,600.00	0.00		44,600.00-
524600	RENT EXPENSE-BUILDINGS		17,413.30	103,444.22	0.00		103,444.22-
525100	RENT EXP-OFFICE EQUIP		131.47	262.94	0.00		262.94-
525200	RENT EXP-DATA PROC EQUIP			34,975.92	0.00		34,975.92-

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		79,186.50	197,244.02	0.00		197,244.02-
526100	REPAIRS & MAINT-REAL PROPERTY		78,610.31	713,523.89	0.00		713,523.89-
527100	REP & MAINT-OFFICE EQUIP		7,797.21	20,501.94-	0.00		20,501.94
527200	REP & MAINT-MOTOR VEHICL			385.48	0.00		385.48-
527300	REP & MAINT-MEDICAL EQUI		336.82	13,279.27	0.00		13,279.27-
527400	REPAIRS & MAINT-DATA PROC			44,959.67	0.00		44,959.67-
527600	REP & MAINT-HOUSE/INST E		773.75	11,133.39	0.00		11,133.39-
527800	REP & MAINT-OTHER PROPER		11,280.28	58,726.05	0.00		58,726.05-
531100	OFFICE SUPPLIES EXPENSE		5,907.16	129,590.97	0.00		129,590.97-
533100	HOUSEHOLD & INSTIT EXP		15,827.98	112,856.87	0.00		112,856.87-
533900	FOOD EXPENSE		8,610.78	46,328.76	0.00		46,328.76-
534600	ED & RECREATIONAL SUP EX		136,293.49	794,589.31	0.00		794,589.31-
534700	ENG TECH & COMM SUP EXP			138.59	0.00		138.59-
534800	CONSTRUCTION & MAINT SUPPLIES		17,471.38	153,721.07	0.00		153,721.07-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,536,705.00	7,223.88	89,054.78	5.80		1,447,650.22
534901	DATA PROCESSING SUPPLIES		37,554.86	159,633.19	0.00		159,633.19-
535100	MEDICAL SUPPLIES		2,670.60	23,157.72	0.00		23,157.72-
537100	LABORATORY SUP EXP		22,889.56	77,070.65	0.00		77,070.65-
538100	VEHICLE & EQUIP SUPP EXP		8,442.95	45,503.29	0.00		45,503.29-
539951	PURCHASES FOR RESALE		149,699.31	2,146,414.67	0.00		2,146,414.67-
545000	LABORATORY SERVICES		4,360.79	21,366.56	0.00		21,366.56-
547100	EDUCATIONAL SERVICES			2,256.00	0.00		2,256.00-
549200	JANITORIAL/SECURITY SERVICES		12,861.11	26,261.61	0.00		26,261.61-
554900	OTHER CONTRACTUAL SERVICE		602,450.66	1,710,907.51	0.00		1,710,907.51-
555200	SOFTWARE - NEW PURCHASES		44,780.08	350,840.21	0.00		350,840.21-
556100	INSURANCE EXPENSE		252,912.39	287,489.78	0.00		287,489.78-
559100	OTHER OPERATING EXP	34,795,110.00	91,327.14	867,169.62	2.49		33,927,940.38
	Major Account 520000 Total	36,981,815.00	1,838,297.79	10,010,439.19	27.07	0.00	26,971,375.81
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		92,430.30	360,679.98	0.00		360,679.98-
571103	BOARD & LODGING-FOREIGN			8,206.47	0.00		8,206.47-
571600	MEALS-NOT TRAVEL STATUS		47.79	189.02	0.00		189.02-
571800	MEALS - TRAVEL STATUS		898.02	1,753.10	0.00		1,753.10-
572100	COMMERCIAL TRANSPORTATION		65,847.13	182,286.78	0.00		182,286.78-
572103	COMERCIAL FARES-FOREIGN		216.45	4,232.38	0.00		4,232.38-
573100	STATE-OWNED TRANSPORT		3,126.34	6,009.34	0.00		6,009.34-
574500	PERSONAL VEHICLE MILEAGE		69.70	1,199.18	0.00		1,199.18-

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP		3,429.78	17,503.96	0.00		17,503.96-
575100	MISC TRAVEL EXPENSES	2,066,371.00	3,717.37	13,810.21	.67		2,052,560.79
575103	MISC TVL EXP-FOREIGN			300.00	0.00		300.00-
	Major Account 570000 Total	2,066,371.00	169,782.88	596,170.42	28.85	0.00	1,470,200.58
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS		3,497,359.18	3,497,359.18	0.00		3,497,359.18-
588003	BUILDINGS		39,972.48	299,476.90	0.00		299,476.90-
588004	EQUIPMENT		39,987.99	560,822.90	0.00		560,822.90-
	Major Account 580000 Total	0.00	3,577,319.65	4,357,658.98	0.00	0.00	4,357,658.98-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			1,100.00	0.00		1,100.00-
599100	OTHER GOVERNMENT AID	1,122,000.00	3,600.00	3,600.00	.32		1,118,400.00
599102	NON-TAXABLE STIPENDS		186,910.50-	418,550.32	0.00		418,550.32-
599104	STUDENT TUITION		34,174.98	305,625.27	0.00		305,625.27-
	Major Account 590000 Total	1,122,000.00	149,135.52-	728,875.59	64.96	0.00	393,124.41
	BUDGETED EXPENDITURES TOTAL	50,000,000.00	6,828,642.03	21,274,616.70	42.55	0.00	28,725,383.30
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	50,000,000.00	6,828,642.03	21,274,616.70	42.55		28,725,383.30
	BUDGETED EXPENDITURES TOTAL	50,000,000.00	6,828,642.03	21,274,616.70	42.55	0.00	28,725,383.30
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		4,003.62-	14,911.84-	0.00		14,911.84
	Major Account 460000 Total	0.00	4,003.62-	14,911.84-	0.00	0.00	14,911.84
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		4,440,425.56-	14,110,000.52-	0.00		14,110,000.52

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT		421,821.15-	3,943,564.41-	0.00		3,943,564.41
474100	GENERAL BUSINESS FEES		164,846.69-	1,382,849.56	0.00		1,382,849.56-
476100	OTHER LIC PERM & FEES		77,966.59-	1,999,596.82-	0.00		1,999,596.82
	Major Account 470000 Total	0.00	5,105,059.99-	18,670,312.19-	0.00	0.00	18,670,312.19
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		60,542.84-	329,539.56-	0.00		329,539.56
483100	HOUSING & DORM RENTAL RE		4,420.74-	3,211,341.51-	0.00		3,211,341.51
483200	BUILDING & SPACE RENTAL		74,286.14-	378,269.81-	0.00		378,269.81
483300	EQUIPMENT LEASE OR RENTA		7,902.00-	17,747.71-	0.00		17,747.71
483400	OTHER RENTAL REVENUE			4,790.00-	0.00		4,790.00
484101	RESTRICTED-DONATIONS		78,536.38-	1,186,702.64-	0.00		1,186,702.64
484105	INDIRECT COST-OTHER		1,320.50-	118,849.74-	0.00		118,849.74
484500	REIMB NON-GOVT SOURCES		45,873.73	71,741.80-	0.00		71,741.80
484800	ROYALTY REVENUE		2,459.24-	33,101.82-	0.00		33,101.82
486300	CLEARING ACCOUNT		6,552.41	98,613.81-	0.00		98,613.81
486301	SECURITY DEPOSITS		1,306.00	19,218.68	0.00		19,218.68-
486400	CASH OVER ADJUSTMENT		16.08-	206.86-	0.00		206.86
	Major Account 480000 Total	0.00	175,751.78-	5,431,686.58-	0.00	0.00	5,431,686.58
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		7,057,424.75-	7,057,424.75-	0.00		7,057,424.75
493101	TRANS IN-PRINCIPAL/INTERE			1,833,235.32-	0.00		1,833,235.32
493200	OPERATING TRANSFERS OUT		6,227,328.75	6,227,725.25	0.00		6,227,725.25-
493201	TRANS OUT-PRINCIPAL/INTER		743,182.88	2,972,731.52	0.00		2,972,731.52-
493203	TRANS OUT-CENTRAL ADMIN		550,000.00	1,100,000.00	0.00		1,100,000.00-
	Major Account 490000 Total	0.00	463,086.88	1,409,796.70	0.00	0.00	1,409,796.70-
BUDGETED REVENUE TOTAL		0.00	4,821,728.51-	22,707,113.91-	0.00	0.00	22,707,113.91

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		4,821,728.51-	22,707,113.91-	0.00		22,707,113.91
BUDGETED REVENUE TOTAL		0.00	4,821,728.51-	22,707,113.91-	0.00	0.00	22,707,113.91

Agency 051 UNIVERSITY OF NEBRASKA
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534800	CONSTRUCTION & MAINT SUPPLIES		2,508.76	5,254.77	0.00		5,254.77-
	Major Account 520000 Total	0.00	2,508.76	5,254.77	0.00	0.00	5,254.77-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			51,376.88	0.00		51,376.88-
	Major Account 580000 Total	0.00	0.00	51,376.88	0.00	0.00	51,376.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,508.76	56,631.65	0.00	0.00	56,631.65-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,508.76	56,631.65	0.00		56,631.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,508.76	56,631.65	0.00	0.00	56,631.65-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			17,444.14-	0.00		17,444.14
	Major Account 490000 Total	0.00	0.00	17,444.14-	0.00	0.00	17,444.14
UNBUDGETED REVENUE TOTAL		0.00	0.00	17,444.14-	0.00	0.00	17,444.14
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			17,444.14-	0.00		17,444.14
UNBUDGETED REVENUE TOTAL		0.00	0.00	17,444.14-	0.00	0.00	17,444.14

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA			2,217.77	0.00		2,217.77-
521300	FREIGHT		124.70	124.70	0.00		124.70-
521500	PUBLICATION & PRINT EXPENSE		4,425.13	16,731.34	0.00		16,731.34-
522100	DUES & SUBSCRIPTION EXPENSE			863.26	0.00		863.26-
525500	RENT EXP-OTHER PERS PROP			2,480.00	0.00		2,480.00-
526100	REPAIRS & MAINT-REAL PROPERTY		395,594.74	1,079,066.20	0.00		1,079,066.20-
527100	REP & MAINT-OFFICE EQUIP			4,500.00	0.00		4,500.00-
527600	REP & MAINT-HOUSE/INST E		6,467.75	414,435.12	0.00		414,435.12-
531100	OFFICE SUPPLIES EXPENSE		25,002.36	244,283.70	0.00		244,283.70-
533100	HOUSEHOLD & INSTIT EXP		7,140.72	288,992.57	0.00		288,992.57-
534600	ED & RECREATIONAL SUP EX		48,225.96	155,844.62	0.00		155,844.62-
534800	CONSTRUCTION & MAINT SUPPLIES		32,438.85	504,528.49	0.00		504,528.49-
534901	DATA PROCESSING SUPPLIES		16,431.76-	10,600.36-	0.00		10,600.36
549200	JANITORIAL/SECURITY SERVICES		252.00	3,007.26	0.00		3,007.26-
554900	OTHER CONTRACTUAL SERVICE		17,268.03	131,851.05	0.00		131,851.05-
555200	SOFTWARE - NEW PURCHASES			140,406.90-	0.00		140,406.90
559100	OTHER OPERATING EXP		3,392.78	4,101.53	0.00		4,101.53-
	Major Account 520000 Total	0.00	523,901.26	2,702,020.35	0.00	0.00	2,702,020.35-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		382,601.06	2,749,714.73	0.00		2,749,714.73-
588004	EQUIPMENT		68,954.01	164,291.97	0.00		164,291.97-
	Major Account 580000 Total	0.00	451,555.07	2,914,006.70	0.00	0.00	2,914,006.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	975,456.33	5,616,027.05	0.00	0.00	5,616,027.05-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		975,456.33	5,616,027.05	0.00		5,616,027.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	975,456.33	5,616,027.05	0.00	0.00	5,616,027.05-
UNBUDGETED FUND TYPES - REVENUES							

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES			200,000.00-	0.00		200,000.00
	Major Account 470000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			25,356.00-	0.00		25,356.00
492100	BOND ISSUANCE		4,246,696.25	10,898,990.06-	0.00		10,898,990.06
493100	OPERATING TRANSFER IN			1,099,168.20-	0.00		1,099,168.20
	Major Account 490000 Total	0.00	4,246,696.25	12,023,514.26-	0.00	0.00	12,023,514.26
UNBUDGETED REVENUE TOTAL		0.00	4,246,696.25	12,223,514.26-	0.00	0.00	12,223,514.26

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		4,246,696.25	12,223,514.26-	0.00		12,223,514.26
UNBUDGETED REVENUE TOTAL		0.00	4,246,696.25	12,223,514.26-	0.00	0.00	12,223,514.26

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY		12,447.85	234,420.07	0.00		234,420.07-
527800	REP & MAINT-OTHER PROPER		5,000.72	18,120.72	0.00		18,120.72-
534800	CONSTRUCTION & MAINT SUPPLIES			7,465.00	0.00		7,465.00-
534901	DATA PROCESSING SUPPLIES			2,097.27	0.00		2,097.27-
554900	OTHER CONTRACTUAL SERVICE		7,115.00	230,079.06	0.00		230,079.06-
	Major Account 520000 Total	0.00	24,563.57	492,182.12	0.00	0.00	492,182.12-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		40,499.21	166,327.42	0.00		166,327.42-
	Major Account 580000 Total	0.00	40,499.21	166,327.42	0.00	0.00	166,327.42-
UNBUDGETED EXPENDITURES TOTAL		0.00	65,062.78	658,509.54	0.00	0.00	658,509.54-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		65,062.78	658,509.54	0.00		658,509.54-
UNBUDGETED EXPENDITURES TOTAL		0.00	65,062.78	658,509.54	0.00	0.00	658,509.54-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		115,745.56-	551,447.10-	0.00		551,447.10
493100	OPERATING TRANSFER IN			80,090.63-	0.00		80,090.63
	Major Account 490000 Total	0.00	115,745.56-	631,537.73-	0.00	0.00	631,537.73
UNBUDGETED REVENUE TOTAL		0.00	115,745.56-	631,537.73-	0.00	0.00	631,537.73
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		115,745.56-	631,537.73-	0.00		631,537.73

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	115,745.56-	631,537.73-	0.00	0.00	631,537.73

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

As of 11/30/24

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA			856.00	0.00		856.00-
521500	PUBLICATION & PRINT EXPENSE			5,493.15	0.00		5,493.15-
523600	INTEREST EXPENSE		199,845.18	799,380.72	0.00		799,380.72-
525500	RENT EXP-OTHER PERS PROP			987.00	0.00		987.00-
526100	REPAIRS & MAINT-REAL PROPERTY		2,730.97	9,368.36	0.00		9,368.36-
527600	REP & MAINT-HOUSE/INST E			9,329.90	0.00		9,329.90-
527800	REP & MAINT-OTHER PROPER			579.00	0.00		579.00-
533100	HOUSEHOLD & INSTIT EXP			3,929.30	0.00		3,929.30-
534600	ED & RECREATIONAL SUP EX		1,196.98	1,196.98	0.00		1,196.98-
534800	CONSTRUCTION & MAINT SUPPLIES			16,502.93	0.00		16,502.93-
534901	DATA PROCESSING SUPPLIES			6,870.02	0.00		6,870.02-
538100	VEHICLE & EQUIP SUPP EXP			166.61	0.00		166.61-
539200	DEBT SERVICE EXPENSE		543,337.70	2,173,350.80	0.00		2,173,350.80-
	Major Account 520000 Total	0.00	747,110.83	3,028,010.77	0.00	0.00	3,028,010.77-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			5,802.45	0.00		5,802.45-
588004	EQUIPMENT			109,956.17	0.00		109,956.17-
	Major Account 580000 Total	0.00	0.00	115,758.62	0.00	0.00	115,758.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	747,110.83	3,143,769.39	0.00	0.00	3,143,769.39-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		747,110.83	3,143,769.39	0.00		3,143,769.39-
UNBUDGETED EXPENDITURES TOTAL		0.00	747,110.83	3,143,769.39	0.00	0.00	3,143,769.39-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			188,588.01-	0.00		188,588.01
493101	TRANS IN-PRINCIPAL/INTERE		743,182.88-	2,972,731.52-	0.00		2,972,731.52

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	743,182.88-	3,161,319.53-	0.00	0.00	3,161,319.53
UNBUDGETED REVENUE TOTAL	0.00	743,182.88-	3,161,319.53-	0.00	0.00	3,161,319.53
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		743,182.88-	3,161,319.53-	0.00		3,161,319.53
UNBUDGETED REVENUE TOTAL	0.00	743,182.88-	3,161,319.53-	0.00	0.00	3,161,319.53

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
539200	DEBT SERVICE EXPENSE		667,976.00	1,335,952.00	0.00		1,335,952.00-
	Major Account 520000 Total	0.00	667,976.00	1,335,952.00	0.00	0.00	1,335,952.00-
BUDGETED EXPENDITURES TOTAL		0.00	667,976.00	1,335,952.00	0.00	0.00	1,335,952.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		667,976.00	1,335,952.00	0.00		1,335,952.00-
BUDGETED EXPENDITURES TOTAL		0.00	667,976.00	1,335,952.00	0.00	0.00	1,335,952.00-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		9,529.93-	56,246.52-	0.00		56,246.52
	Major Account 480000 Total	0.00	9,529.93-	56,246.52-	0.00	0.00	56,246.52
BUDGETED REVENUE TOTAL		0.00	9,529.93-	56,246.52-	0.00	0.00	56,246.52
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,529.93-	56,246.52-	0.00		56,246.52
BUDGETED REVENUE TOTAL		0.00	9,529.93-	56,246.52-	0.00	0.00	56,246.52

Agency 051 UNIVERSITY OF NEBRASKA
Program 912 CORRECTIONAL CENTER FOR WOMEN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			81,639.69-	0.00		81,639.69
493204 TRANS OUT-PLANT IMPROVEME			81,639.69	0.00		81,639.69-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS				0.00		
UNBUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY			399.00-	0.00		399.00
	Major Account 520000 Total	0.00	0.00	399.00-	0.00	0.00	399.00
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			399.00	0.00		399.00-
	Major Account 580000 Total	0.00	0.00	399.00	0.00	0.00	399.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS				0.00		
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY			14,205.66-	0.00		14,205.66
534800	CONSTRUCTION & MAINT SUPPLIES		4,721.07	898,525.39	0.00		898,525.39-
549200	JANITORIAL/SECURITY SERVICES			17.13	0.00		17.13-
554900	OTHER CONTRACTUAL SERVICE			50,074.97	0.00		50,074.97-
559100	OTHER OPERATING EXP			20.00-	0.00		20.00
	Major Account 520000 Total	0.00	4,721.07	934,391.83	0.00	0.00	934,391.83-
580000	**CAPITAL OUTLAY**						
588001	LAND			425.28-	0.00		425.28
588002	LAND IMPROVEMENTS			5,367,273.84	0.00		5,367,273.84-
588003	BUILDINGS		756,178.34	2,695,849.37	0.00		2,695,849.37-
588004	EQUIPMENT			247,840.85	0.00		247,840.85-

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	756,178.34	8,310,538.78	0.00	0.00	8,310,538.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	760,899.41	9,244,930.61	0.00	0.00	9,244,930.61-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		760,899.41	9,244,930.61	0.00		9,244,930.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	760,899.41	9,244,930.61	0.00	0.00	9,244,930.61-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		965,750.81-	4,535,198.59-	0.00		4,535,198.59
Major Account 480000 Total	0.00	965,750.81-	4,535,198.59-	0.00	0.00	4,535,198.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			415,605.20-	0.00		415,605.20
Major Account 490000 Total	0.00	0.00	415,605.20-	0.00	0.00	415,605.20
UNBUDGETED REVENUE TOTAL	0.00	965,750.81-	4,950,803.79-	0.00	0.00	4,950,803.79
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		965,750.81-	4,950,803.79-	0.00		4,950,803.79
UNBUDGETED REVENUE TOTAL	0.00	965,750.81-	4,950,803.79-	0.00	0.00	4,950,803.79

Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534800	CONSTRUCTION & MAINT SUPPLIES			5,485.00	0.00		5,485.00-
554900	OTHER CONTRACTUAL SERVICE			1,170.00-	0.00		1,170.00
	Major Account 520000 Total	0.00	0.00	4,315.00	0.00	0.00	4,315.00-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		2,295.75	11,360.45	0.00		11,360.45-
	Major Account 580000 Total	0.00	2,295.75	11,360.45	0.00	0.00	11,360.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,295.75	15,675.45	0.00	0.00	15,675.45-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,295.75	15,675.45	0.00		15,675.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,295.75	15,675.45	0.00	0.00	15,675.45-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS			15,115.70-	0.00		15,115.70
	Major Account 480000 Total	0.00	0.00	15,115.70-	0.00	0.00	15,115.70
UNBUDGETED REVENUE TOTAL		0.00	0.00	15,115.70-	0.00	0.00	15,115.70
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			15,115.70-	0.00		15,115.70
UNBUDGETED REVENUE TOTAL		0.00	0.00	15,115.70-	0.00	0.00	15,115.70

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNDATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		19,838.87	1,741,847.63	0.00		1,741,847.63-
	Major Account 580000 Total	0.00	19,838.87	1,741,847.63	0.00	0.00	1,741,847.63-
BUDGETED EXPENDITURES TOTAL		0.00	19,838.87	1,741,847.63	0.00	0.00	1,741,847.63-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		19,838.87	1,741,847.63	0.00		1,741,847.63-
BUDGETED EXPENDITURES TOTAL		0.00	19,838.87	1,741,847.63	0.00	0.00	1,741,847.63-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA			45.00	0.00		45.00-
526100	REPAIRS & MAINT-REAL PROPERTY		9,804.04	109,378.88	0.00		109,378.88-
527600	REP & MAINT-HOUSE/INST E			12,924.77	0.00		12,924.77-
527800	REP & MAINT-OTHER PROPER			4,548.89	0.00		4,548.89-
527801	REP AG SHOP CONST EQUIP		7,958.84-	3,501.00-	0.00		3,501.00
531100	OFFICE SUPPLIES EXPENSE		1,473.64	1,473.64	0.00		1,473.64-
533100	HOUSEHOLD & INSTIT EXP		1,689.81	8,835.81	0.00		8,835.81-
534600	ED & RECREATIONAL SUP EX			56,784.79	0.00		56,784.79-
534800	CONSTRUCTION & MAINT SUPPLIES		1,514.10	14,678.67	0.00		14,678.67-
538100	VEHICLE & EQUIP SUPP EXP			6,962.42	0.00		6,962.42-
554900	OTHER CONTRACTUAL SERVICE			9,991.53	0.00		9,991.53-
555200	SOFTWARE - NEW PURCHASES			17,527.50	0.00		17,527.50-
	Major Account 520000 Total	0.00	6,522.75	239,650.90	0.00	0.00	239,650.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,522.75	239,650.90	0.00	0.00	239,650.90-
SUMMARY BY FUND TYPE - EXPENDITURES							

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		6,522.75	239,650.90	0.00		239,650.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,522.75	239,650.90	0.00	0.00	239,650.90-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		13,300.00-	13,300.00-	0.00		13,300.00
493104 TRANS IN-PLANT IMPROVEMEN		439,517.54-	460,424.52-	0.00		460,424.52
493204 TRANS OUT-PLANT IMPROVEME			480.00	0.00		480.00-
Major Account 490000 Total	0.00	452,817.54-	473,244.52-	0.00	0.00	473,244.52
UNBUDGETED REVENUE TOTAL	0.00	452,817.54-	473,244.52-	0.00	0.00	473,244.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		452,817.54-	473,244.52-	0.00		473,244.52
UNBUDGETED REVENUE TOTAL	0.00	452,817.54-	473,244.52-	0.00	0.00	473,244.52

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
522100	DUES & SUBSCRIPTION EXPENSE			216.00	0.00		216.00-
526100	REPAIRS & MAINT-REAL PROPERTY		76,426.06	706,233.72	0.00		706,233.72-
531100	OFFICE SUPPLIES EXPENSE		1,569.96	1,569.96	0.00		1,569.96-
534600	ED & RECREATIONAL SUP EX		112,089.85	112,089.85	0.00		112,089.85-
534800	CONSTRUCTION & MAINT SUPPLIES		117,639.34	130,413.44-	0.00		130,413.44
554900	OTHER CONTRACTUAL SERVICE		5,085.00	6,615.00	0.00		6,615.00-
559100	OTHER OPERATING EXP			405.33	0.00		405.33-
	Major Account 520000 Total	0.00	312,810.21	696,716.42	0.00	0.00	696,716.42-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS		59.25	10,325.72	0.00		10,325.72-
588003	BUILDINGS		1,076,376.46	3,652,065.47	0.00		3,652,065.47-
588004	EQUIPMENT		31,660.01	99,746.22	0.00		99,746.22-
	Major Account 580000 Total	0.00	1,108,095.72	3,762,137.41	0.00	0.00	3,762,137.41-
BUDGETED EXPENDITURES TOTAL		0.00	1,420,905.93	4,458,853.83	0.00	0.00	4,458,853.83-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		361,426.37	1,008,625.02	0.00		1,008,625.02-
4	FEDERAL FUNDS		265,899.16	362,379.72	0.00		362,379.72-
5	REVOLVING FUNDS		793,580.40	3,087,849.09	0.00		3,087,849.09-
BUDGETED EXPENDITURES TOTAL		0.00	1,420,905.93	4,458,853.83	0.00	0.00	4,458,853.83-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN		313,915.10-	3,395,811.01-	0.00		3,395,811.01
493204	TRANS OUT-PLANT IMPROVEME			1,575,931.98	0.00		1,575,931.98-
	Major Account 490000 Total	0.00	313,915.10-	1,819,879.03-	0.00	0.00	1,819,879.03

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	313,915.10-	1,819,879.03-	0.00	0.00	1,819,879.03
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		241,666.10-	459,385.51-	0.00		459,385.51
5	REVOLVING FUNDS		72,249.00-	1,360,493.52-	0.00		1,360,493.52
BUDGETED REVENUE TOTAL		0.00	313,915.10-	1,819,879.03-	0.00	0.00	1,819,879.03
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2.06	6.84	0.00		6.84-
521200	COMM EXP-VOICE/DATA			4,361.00	0.00		4,361.00-
522100	DUES & SUBSCRIPTION EXPENSE			858.00	0.00		858.00-
526100	REPAIRS & MAINT-REAL PROPERTY		6,752.00	16,762.88	0.00		16,762.88-
527500	REPAIRS & MAINT-COMM EQUIP			41,796.00	0.00		41,796.00-
527800	REP & MAINT-OTHER PROPER			1,100.41	0.00		1,100.41-
534600	ED & RECREATIONAL SUP EX			395,735.33	0.00		395,735.33-
534800	CONSTRUCTION & MAINT SUPPLIES			729,097.02	0.00		729,097.02-
534901	DATA PROCESSING SUPPLIES		3,590.00	6,560.48	0.00		6,560.48-
542500	ENG & ARCH SERVICES			49,220.00	0.00		49,220.00-
554900	OTHER CONTRACTUAL SERVICE			900,831.05	0.00		900,831.05-
555200	SOFTWARE - NEW PURCHASES			352,054.48	0.00		352,054.48-
559100	OTHER OPERATING EXP			597.58	0.00		597.58-
	Major Account 520000 Total	0.00	10,344.06	2,498,981.07	0.00	0.00	2,498,981.07-
580000 CAPITAL OUTLAY							
588002	BUILDINGS			239,272.32	0.00		239,272.32-
588003	LAND IMPROVEMENTSS		498,283.11	5,274,434.23	0.00		5,274,434.23-
588004	EQUIPMENT			2,407,054.97	0.00		2,407,054.97-
	Major Account 580000 Total	0.00	498,283.11	7,920,761.52	0.00	0.00	7,920,761.52-
UNBUDGETED EXPENDITURES TOTAL		0.00	508,627.17	10,419,742.59	0.00	0.00	10,419,742.59-
SUMMARY BY FUND TYPE - EXPENDITURES							

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		508,627.17	10,419,742.59	0.00		10,419,742.59-
UNBUDGETED EXPENDITURES TOTAL		0.00	508,627.17	10,419,742.59	0.00	0.00	10,419,742.59-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		217,896.07-	1,335,828.47-	0.00		1,335,828.47
	Major Account 480000 Total	0.00	217,896.07-	1,335,828.47-	0.00	0.00	1,335,828.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		459,717.92-	4,713,616.99-	0.00		4,713,616.99
493104	TRANS IN-PLANT IMPROVEMEN		555,800.00-	575,584.53-	0.00		575,584.53
493204	TRANS OUT-PLANT IMPROVEME			53,333.75	0.00		53,333.75-
	Major Account 490000 Total	0.00	1,015,517.92-	5,235,867.77-	0.00	0.00	5,235,867.77
UNBUDGETED REVENUE TOTAL		0.00	1,233,413.99-	6,571,696.24-	0.00	0.00	6,571,696.24
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,233,413.99-	6,571,696.24-	0.00		6,571,696.24
UNBUDGETED REVENUE TOTAL		0.00	1,233,413.99-	6,571,696.24-	0.00	0.00	6,571,696.24

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
539200	DEBT SERVICE EXPENSE		6,750,000.00	13,500,000.00	0.00		13,500,000.00-
	Major Account 520000 Total	0.00	6,750,000.00	13,500,000.00	0.00	0.00	13,500,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	6,750,000.00	13,500,000.00	0.00	0.00	13,500,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		3,375,000.00	6,750,000.00	0.00		6,750,000.00-
2	CASH FUNDS		3,375,000.00	6,750,000.00	0.00		6,750,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	6,750,000.00	13,500,000.00	0.00	0.00	13,500,000.00-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN		3,375,000.00-	6,750,000.00-	0.00		6,750,000.00
	Major Account 490000 Total	0.00	3,375,000.00-	6,750,000.00-	0.00	0.00	6,750,000.00
BUDGETED REVENUE TOTAL		0.00	3,375,000.00-	6,750,000.00-	0.00	0.00	6,750,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,375,000.00-	6,750,000.00-	0.00		6,750,000.00
BUDGETED REVENUE TOTAL		0.00	3,375,000.00-	6,750,000.00-	0.00	0.00	6,750,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		9.90	49.50	0.00		49.50-
534800	CONSTRUCTION & MAINT SUPPLIES		11,857.84	284,744.87	0.00		284,744.87-
554900	OTHER CONTRACTUAL SERVICE			3,870.00	0.00		3,870.00-
	Major Account 520000 Total	0.00	11,867.74	288,664.37	0.00	0.00	288,664.37-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		3,259,275.55	16,505,544.01	0.00		16,505,544.01-
588004	EQUIPMENT			84,860.28	0.00		84,860.28-
	Major Account 580000 Total	0.00	3,259,275.55	16,590,404.29	0.00	0.00	16,590,404.29-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,271,143.29	16,879,068.66	0.00	0.00	16,879,068.66-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,271,143.29	16,879,068.66	0.00		16,879,068.66-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,271,143.29	16,879,068.66	0.00	0.00	16,879,068.66-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		6,212,380.97-	13,492,755.90-	0.00		13,492,755.90
	Major Account 490000 Total	0.00	6,212,380.97-	13,492,755.90-	0.00	0.00	13,492,755.90
UNBUDGETED REVENUE TOTAL		0.00	6,212,380.97-	13,492,755.90-	0.00	0.00	13,492,755.90
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,212,380.97-	13,492,755.90-	0.00		13,492,755.90
UNBUDGETED REVENUE TOTAL		0.00	6,212,380.97-	13,492,755.90-	0.00	0.00	13,492,755.90

Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534800	CONSTRUCTION & MAINT SUPPLIES			6,403.29	0.00		6,403.29-
	Major Account 520000 Total	0.00	0.00	6,403.29	0.00	0.00	6,403.29-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		1,584,458.19	5,000,855.94	0.00		5,000,855.94-
	Major Account 580000 Total	0.00	1,584,458.19	5,000,855.94	0.00	0.00	5,000,855.94-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,584,458.19	5,007,259.23	0.00	0.00	5,007,259.23-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,584,458.19	5,007,259.23	0.00		5,007,259.23-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,584,458.19	5,007,259.23	0.00	0.00	5,007,259.23-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		588,448.60-	2,483,361.31-	0.00		2,483,361.31
	Major Account 490000 Total	0.00	588,448.60-	2,483,361.31-	0.00	0.00	2,483,361.31
UNBUDGETED REVENUE TOTAL		0.00	588,448.60-	2,483,361.31-	0.00	0.00	2,483,361.31
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		588,448.60-	2,483,361.31-	0.00		2,483,361.31
UNBUDGETED REVENUE TOTAL		0.00	588,448.60-	2,483,361.31-	0.00	0.00	2,483,361.31

Agency 051 UNIVERSITY OF NEBRASKA
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			48,977.95	0.00		48,977.95-
	Major Account 580000 Total	0.00	0.00	48,977.95	0.00	0.00	48,977.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	48,977.95	0.00	0.00	48,977.95-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			48,977.95	0.00		48,977.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	48,977.95	0.00	0.00	48,977.95-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE			63,271.65-	0.00		63,271.65
	Major Account 490000 Total	0.00	0.00	63,271.65-	0.00	0.00	63,271.65
UNBUDGETED REVENUE TOTAL		0.00	0.00	63,271.65-	0.00	0.00	63,271.65
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			63,271.65-	0.00		63,271.65
UNBUDGETED REVENUE TOTAL		0.00	0.00	63,271.65-	0.00	0.00	63,271.65

Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534800	CONSTRUCTION & MAINT SUPPLIES			1,574.82-	0.00		1,574.82
	Major Account 520000 Total	0.00	0.00	1,574.82-	0.00	0.00	1,574.82
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		3,646.79	6,230.58	0.00		6,230.58-
588004	EQUIPMENT			1,574.82	0.00		1,574.82-
	Major Account 580000 Total	0.00	3,646.79	7,805.40	0.00	0.00	7,805.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,646.79	6,230.58	0.00	0.00	6,230.58-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,646.79	6,230.58	0.00		6,230.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,646.79	6,230.58	0.00	0.00	6,230.58-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		5,150.19-	9,413.63-	0.00		9,413.63
	Major Account 480000 Total	0.00	5,150.19-	9,413.63-	0.00	0.00	9,413.63
UNBUDGETED REVENUE TOTAL		0.00	5,150.19-	9,413.63-	0.00	0.00	9,413.63
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		5,150.19-	9,413.63-	0.00		9,413.63
UNBUDGETED REVENUE TOTAL		0.00	5,150.19-	9,413.63-	0.00	0.00	9,413.63

Agency 051 UNIVERSITY OF NEBRASKA
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534800	CONSTRUCTION & MAINT SUPPLIES		1,209.65	74,526.84-	0.00		74,526.84
559100	OTHER OPERATING EXP			201.75	0.00		201.75-
	Major Account 520000 Total	0.00	1,209.65	74,325.09-	0.00	0.00	74,325.09
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		75,893.19-	947,513.89	0.00		947,513.89-
	Major Account 580000 Total	0.00	75,893.19-	947,513.89	0.00	0.00	947,513.89-
UNBUDGETED EXPENDITURES TOTAL		0.00	74,683.54-	873,188.80	0.00	0.00	873,188.80-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		74,683.54-	873,188.80	0.00		873,188.80-
UNBUDGETED EXPENDITURES TOTAL		0.00	74,683.54-	873,188.80	0.00	0.00	873,188.80-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		429,872.29-	949,530.56-	0.00		949,530.56
	Major Account 490000 Total	0.00	429,872.29-	949,530.56-	0.00	0.00	949,530.56
UNBUDGETED REVENUE TOTAL		0.00	429,872.29-	949,530.56-	0.00	0.00	949,530.56
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		429,872.29-	949,530.56-	0.00		949,530.56
UNBUDGETED REVENUE TOTAL		0.00	429,872.29-	949,530.56-	0.00	0.00	949,530.56

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
523600	INTEREST EXPENSE		113,911.88	227,823.76	0.00		227,823.76-
539200	DEBT SERVICE EXPENSE		126,250.00	252,500.00	0.00		252,500.00-
	Major Account 520000 Total	0.00	240,161.88	480,323.76	0.00	0.00	480,323.76-
BUDGETED EXPENDITURES TOTAL		0.00	240,161.88	480,323.76	0.00	0.00	480,323.76-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		205,000.00	410,000.00	0.00		410,000.00-
5	REVOLVING FUNDS		35,161.88	70,323.76	0.00		70,323.76-
BUDGETED EXPENDITURES TOTAL		0.00	240,161.88	480,323.76	0.00	0.00	480,323.76-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN		35,161.88-	70,323.76-	0.00		70,323.76
	Major Account 490000 Total	0.00	35,161.88-	70,323.76-	0.00	0.00	70,323.76
BUDGETED REVENUE TOTAL		0.00	35,161.88-	70,323.76-	0.00	0.00	70,323.76
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		35,161.88-	70,323.76-	0.00		70,323.76
BUDGETED REVENUE TOTAL		0.00	35,161.88-	70,323.76-	0.00	0.00	70,323.76

Agency 051 UNIVERSITY OF NEBRASKA
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		21,238.64	176,895.18	0.00		176,895.18-
Major Account 580000 Total	0.00	21,238.64	176,895.18	0.00	0.00	176,895.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,238.64	176,895.18	0.00	0.00	176,895.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21,238.64	176,895.18	0.00		176,895.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,238.64	176,895.18	0.00	0.00	176,895.18-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		112,477.27-	178,346.68-	0.00		178,346.68
Major Account 480000 Total	0.00	112,477.27-	178,346.68-	0.00	0.00	178,346.68
UNBUDGETED REVENUE TOTAL	0.00	112,477.27-	178,346.68-	0.00	0.00	178,346.68
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		112,477.27-	178,346.68-	0.00		178,346.68
UNBUDGETED REVENUE TOTAL	0.00	112,477.27-	178,346.68-	0.00	0.00	178,346.68

Agency 051 UNIVERSITY OF NEBRASKA
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
524600	RENT EXPENSE-BUILDINGS			1,600.00-	0.00		1,600.00
534800	CONSTRUCTION & MAINT SUPPLIES		23,921.86	266,944.81	0.00		266,944.81-
554900	OTHER CONTRACTUAL SERVICE			914.81	0.00		914.81-
	Major Account 520000 Total	0.00	23,921.86	266,259.62	0.00	0.00	266,259.62-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS		1,467.00	13,582.04	0.00		13,582.04-
588003	BUILDINGS		28,586.37	6,214,736.62	0.00		6,214,736.62-
588004	EQUIPMENT		49,443.98	61,411.62	0.00		61,411.62-
	Major Account 580000 Total	0.00	79,497.35	6,289,730.28	0.00	0.00	6,289,730.28-
UNBUDGETED EXPENDITURES TOTAL		0.00	103,419.21	6,555,989.90	0.00	0.00	6,555,989.90-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		103,419.21	6,555,989.90	0.00		6,555,989.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	103,419.21	6,555,989.90	0.00	0.00	6,555,989.90-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS			17,500.00-	0.00		17,500.00
	Major Account 480000 Total	0.00	0.00	17,500.00-	0.00	0.00	17,500.00
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		993,294.22-	5,545,043.88-	0.00		5,545,043.88
	Major Account 490000 Total	0.00	993,294.22-	5,545,043.88-	0.00	0.00	5,545,043.88
UNBUDGETED REVENUE TOTAL		0.00	993,294.22-	5,562,543.88-	0.00	0.00	5,562,543.88

Agency 051 UNIVERSITY OF NEBRASKA
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		993,294.22-	5,562,543.88-	0.00		5,562,543.88
UNBUDGETED REVENUE TOTAL	0.00	993,294.22-	5,562,543.88-	0.00	0.00	5,562,543.88

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493204	TRANS OUT-PLANT IMPROVEME			128,098.08	0.00		128,098.08-
	Major Account 490000 Total	0.00	0.00	128,098.08	0.00	0.00	128,098.08-
BUDGETED REVENUE TOTAL		0.00	0.00	128,098.08	0.00	0.00	128,098.08-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			128,098.08	0.00		128,098.08-
BUDGETED REVENUE TOTAL		0.00	0.00	128,098.08	0.00	0.00	128,098.08-
UNBUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		287,105.92	2,680,820.37	0.00		2,680,820.37-
	Major Account 580000 Total	0.00	287,105.92	2,680,820.37	0.00	0.00	2,680,820.37-
UNBUDGETED EXPENDITURES TOTAL		0.00	287,105.92	2,680,820.37	0.00	0.00	2,680,820.37-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		287,105.92	2,680,820.37	0.00		2,680,820.37-
UNBUDGETED EXPENDITURES TOTAL		0.00	287,105.92	2,680,820.37	0.00	0.00	2,680,820.37-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		390,893.17-	2,349,745.14-	0.00		2,349,745.14
	Major Account 490000 Total	0.00	390,893.17-	2,349,745.14-	0.00	0.00	2,349,745.14
UNBUDGETED REVENUE TOTAL		0.00	390,893.17-	2,349,745.14-	0.00	0.00	2,349,745.14

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		390,893.17-	2,349,745.14-	0.00		2,349,745.14
UNBUDGETED REVENUE TOTAL	0.00	390,893.17-	2,349,745.14-	0.00	0.00	2,349,745.14

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA			3,180.00	0.00		3,180.00-
534800	CONSTRUCTION & MAINT SUPPLIES			24.99-	0.00		24.99
554900	OTHER CONTRACTUAL SERVICE			720.00	0.00		720.00-
	Major Account 520000 Total	0.00	0.00	3,875.01	0.00	0.00	3,875.01-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		31,189.84-	97,362.03	0.00		97,362.03-
	Major Account 580000 Total	0.00	31,189.84-	97,362.03	0.00	0.00	97,362.03-
UNBUDGETED EXPENDITURES TOTAL		0.00	31,189.84-	101,237.04	0.00	0.00	101,237.04-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		31,189.84-	101,237.04	0.00		101,237.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	31,189.84-	101,237.04	0.00	0.00	101,237.04-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		7,472.97-	314,947.00-	0.00		314,947.00
	Major Account 490000 Total	0.00	7,472.97-	314,947.00-	0.00	0.00	314,947.00
UNBUDGETED REVENUE TOTAL		0.00	7,472.97-	314,947.00-	0.00	0.00	314,947.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		7,472.97-	314,947.00-	0.00		314,947.00
UNBUDGETED REVENUE TOTAL		0.00	7,472.97-	314,947.00-	0.00	0.00	314,947.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534800	CONSTRUCTION & MAINT SUPPLIES			180.00	0.00		180.00-
554900	OTHER CONTRACTUAL SERVICE			180.00-	0.00		180.00
	Major Account 520000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS				0.00		
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA			141,537.85-	0.00		141,537.85
534800	CONSTRUCTION & MAINT SUPPLIES			1,620.00	0.00		1,620.00-
554900	OTHER CONTRACTUAL SERVICE			1,620.00-	0.00		1,620.00
	Major Account 520000 Total	0.00	0.00	141,537.85-	0.00	0.00	141,537.85
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			141,537.85	0.00		141,537.85-
588003	BUILDINGS			262,382.58	0.00		262,382.58-
588004	EQUIPMENT			23,571.00	0.00		23,571.00-
	Major Account 580000 Total	0.00	0.00	427,491.43	0.00	0.00	427,491.43-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	285,953.58	0.00	0.00	285,953.58-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			285,953.58	0.00		285,953.58-

Agency 051 UNIVERSITY OF NEBRASKA
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	285,953.58	0.00	0.00	285,953.58-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,440.00-	266,086.31-	0.00		266,086.31
Major Account 480000 Total	0.00	1,440.00-	266,086.31-	0.00	0.00	266,086.31
UNBUDGETED REVENUE TOTAL	0.00	1,440.00-	266,086.31-	0.00	0.00	266,086.31
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,440.00-	266,086.31-	0.00		266,086.31
UNBUDGETED REVENUE TOTAL	0.00	1,440.00-	266,086.31-	0.00	0.00	266,086.31

Agency 051 UNIVERSITY OF NEBRASKA
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
531100	OFFICE SUPPLIES EXPENSE		915,412.01	915,412.01	0.00		915,412.01-
533900	FOOD EXPENSE		85.60	85.60	0.00		85.60-
542500	ENG & ARCH SERVICES		3,750.00	96,000.00	0.00		96,000.00-
	Major Account 520000 Total	0.00	919,247.61	1,011,497.61	0.00	0.00	1,011,497.61-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		11,207.52	2,553,406.29	0.00		2,553,406.29-
	Major Account 580000 Total	0.00	11,207.52	2,553,406.29	0.00	0.00	2,553,406.29-
UNBUDGETED EXPENDITURES TOTAL		0.00	930,455.13	3,564,903.90	0.00	0.00	3,564,903.90-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		930,455.13	3,564,903.90	0.00		3,564,903.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	930,455.13	3,564,903.90	0.00	0.00	3,564,903.90-

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA			1,500.00	0.00		1,500.00-
526100	REPAIRS & MAINT-REAL PROPERTY			101.00	0.00		101.00-
	Major Account 520000 Total	0.00	0.00	1,601.00	0.00	0.00	1,601.00-
570000	**TRAVEL EXPENSES**						
574600	CONTRACTUAL SERV - TRAVEL EXP			1,400.00	0.00		1,400.00-
	Major Account 570000 Total	0.00	0.00	1,400.00	0.00	0.00	1,400.00-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		450,867.60	3,007,823.64	0.00		3,007,823.64-
588004	EQUIPMENT		89,291.75	203,522.38	0.00		203,522.38-
	Major Account 580000 Total	0.00	540,159.35	3,211,346.02	0.00	0.00	3,211,346.02-
UNBUDGETED EXPENDITURES TOTAL		0.00	540,159.35	3,214,347.02	0.00	0.00	3,214,347.02-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		540,159.35	3,214,347.02	0.00		3,214,347.02-
UNBUDGETED EXPENDITURES TOTAL		0.00	540,159.35	3,214,347.02	0.00	0.00	3,214,347.02-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		600,793.90-	3,341,417.71-	0.00		3,341,417.71
	Major Account 490000 Total	0.00	600,793.90-	3,341,417.71-	0.00	0.00	3,341,417.71
UNBUDGETED REVENUE TOTAL		0.00	600,793.90-	3,341,417.71-	0.00	0.00	3,341,417.71
SUMMARY BY FUND TYPE - REVENUE							

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		600,793.90-	3,341,417.71-	0.00		3,341,417.71
UNBUDGETED REVENUE TOTAL	0.00	600,793.90-	3,341,417.71-	0.00	0.00	3,341,417.71

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		961.53	8,961.54	0.00		8,961.54-
521500	PUBLICATION & PRINT EXPENSE			1,361.30	0.00		1,361.30-
524600	RENT EXPENSE-BUILDINGS			4,878.00	0.00		4,878.00-
526100	REPAIRS & MAINT-REAL PROPERTY		126,589.15	259,654.61	0.00		259,654.61-
531100	OFFICE SUPPLIES EXPENSE		4,054.00	15,620.12	0.00		15,620.12-
534600	ED & RECREATIONAL SUP EX			305.00	0.00		305.00-
534800	CONSTRUCTION & MAINT SUPPLIES		32,100.73	39,656.43	0.00		39,656.43-
542500	ENG & ARCH SERVICES			52,913.85	0.00		52,913.85-
543500	MGT CONSULTANT SERVICES			40,000.00	0.00		40,000.00-
554900	OTHER CONTRACTUAL SERVICE		94,093.00	95,238.20	0.00		95,238.20-
559100	OTHER OPERATING EXP			80.00	0.00		80.00-
	Major Account 520000 Total	0.00	257,798.41	518,669.05	0.00	0.00	518,669.05-
570000	**TRAVEL EXPENSES**						
574600	CONTRACTUAL SERV - TRAVEL EXP			38.76	0.00		38.76-
	Major Account 570000 Total	0.00	0.00	38.76	0.00	0.00	38.76-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		1,211,411.92	3,861,050.78	0.00		3,861,050.78-
588004	EQUIPMENT		4,951.48	69,423.11	0.00		69,423.11-
	Major Account 580000 Total	0.00	1,216,363.40	3,930,473.89	0.00	0.00	3,930,473.89-
BUDGETED EXPENDITURES TOTAL		0.00	1,474,161.81	4,449,181.70	0.00	0.00	4,449,181.70-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS		1,108,431.80	2,781,126.45	0.00		2,781,126.45-
5	REVOLVING FUNDS		365,730.01	1,668,055.25	0.00		1,668,055.25-
BUDGETED EXPENDITURES TOTAL		0.00	1,474,161.81	4,449,181.70	0.00	0.00	4,449,181.70-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		112,625.84-	112,625.84-	0.00		112,625.84
	Major Account 460000 Total	0.00	112,625.84-	112,625.84-	0.00	0.00	112,625.84
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN			1,368,999.07-	0.00		1,368,999.07
493204	TRANS OUT-PLANT IMPROVEME		865,130.00-	1,076,874.63-	0.00		1,076,874.63
	Major Account 490000 Total	0.00	865,130.00-	2,445,873.70-	0.00	0.00	2,445,873.70
BUDGETED REVENUE TOTAL		0.00	977,755.84-	2,558,499.54-	0.00	0.00	2,558,499.54
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		534,614.84-	2,494,969.58-	0.00		2,494,969.58
5	REVOLVING FUNDS		443,141.00-	63,529.96-	0.00		63,529.96
BUDGETED REVENUE TOTAL		0.00	977,755.84-	2,558,499.54-	0.00	0.00	2,558,499.54
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		251.04	2,670.69	0.00		2,670.69-
526100	REPAIRS & MAINT-REAL PROPERTY		283.63	189,698.04	0.00		189,698.04-
531100	OFFICE SUPPLIES EXPENSE			1,187.00	0.00		1,187.00-
534600	ED & RECREATIONAL SUP EX			2,004.71	0.00		2,004.71-
534800	CONSTRUCTION & MAINT SUPPLIES			14,502.78	0.00		14,502.78-
534901	DATA PROCESSING SUPPLIES		498.93	1,399.89	0.00		1,399.89-
554900	OTHER CONTRACTUAL SERVICE		3,092.00	143,902.00	0.00		143,902.00-
559100	OTHER OPERATING EXP		35.00	70.00	0.00		70.00-
	Major Account 520000 Total	0.00	4,160.60	355,435.11	0.00	0.00	355,435.11-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		74,816.50-	1,351,036.72-	0.00		1,351,036.72

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588004	EQUIPMENT		64,599.31	724,814.44	0.00		724,814.44-
	Major Account 580000 Total	0.00	10,217.19-	626,222.28-	0.00	0.00	626,222.28
UNBUDGETED EXPENDITURES TOTAL		0.00	6,056.59-	270,787.17-	0.00	0.00	270,787.17
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6,056.59-	270,787.17-	0.00		270,787.17
UNBUDGETED EXPENDITURES TOTAL		0.00	6,056.59-	270,787.17-	0.00	0.00	270,787.17
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,329,340.54-	1,329,340.54-	0.00		1,329,340.54
	Major Account 460000 Total	0.00	1,329,340.54-	1,329,340.54-	0.00	0.00	1,329,340.54
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		140,810.00-	4,322,451.42-	0.00		4,322,451.42
	Major Account 480000 Total	0.00	140,810.00-	4,322,451.42-	0.00	0.00	4,322,451.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		80,726.51-	1,036,620.18-	0.00		1,036,620.18
493100	OPERATING TRANSFER IN			1,300,300.00-	0.00		1,300,300.00
493104	TRANS IN-PLANT IMPROVEMEN		65,918.00-	483,329.47-	0.00		483,329.47
493204	TRANS OUT-PLANT IMPROVEME		232,416.00-	159,218.10	0.00		159,218.10-
	Major Account 490000 Total	0.00	379,060.51-	2,661,031.55-	0.00	0.00	2,661,031.55
UNBUDGETED REVENUE TOTAL		0.00	1,849,211.05-	8,312,823.51-	0.00	0.00	8,312,823.51
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,849,211.05-	8,312,823.51-	0.00		8,312,823.51
UNBUDGETED REVENUE TOTAL		0.00	1,849,211.05-	8,312,823.51-	0.00	0.00	8,312,823.51

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			77,123.64-	0.00		77,123.64
Major Account 520000 Total	0.00	0.00	77,123.64-	0.00	0.00	77,123.64
580000 CAPITAL OUTLAY						
588003 BUILDINGS		548,509.00	2,215,574.23	0.00		2,215,574.23-
588004 EQUIPMENT			116,605.88	0.00		116,605.88-
Major Account 580000 Total	0.00	548,509.00	2,332,180.11	0.00	0.00	2,332,180.11-
BUDGETED EXPENDITURES TOTAL	0.00	548,509.00	2,255,056.47	0.00	0.00	2,255,056.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		548,509.00	2,255,056.47	0.00		2,255,056.47-
BUDGETED EXPENDITURES TOTAL	0.00	548,509.00	2,255,056.47	0.00	0.00	2,255,056.47-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		2,939,100.00-	13,729,700.00-	0.00		13,729,700.00
Major Account 490000 Total	0.00	2,939,100.00-	13,729,700.00-	0.00	0.00	13,729,700.00
BUDGETED REVENUE TOTAL	0.00	2,939,100.00-	13,729,700.00-	0.00	0.00	13,729,700.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		2,939,100.00-	13,729,700.00-	0.00		13,729,700.00
BUDGETED REVENUE TOTAL	0.00	2,939,100.00-	13,729,700.00-	0.00	0.00	13,729,700.00
UNBUDGETED FUND TYPES - EXPENDITURES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000	**OPERATING EXPENSES**						
534800	CONSTRUCTION & MAINT SUPPLIES		321,446.15	711,967.07-	0.00		711,967.07
554900	OTHER CONTRACTUAL SERVICE			5,370.95	0.00		5,370.95-
	Major Account 520000 Total	0.00	321,446.15	706,596.12-	0.00	0.00	706,596.12
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			118,898.42	0.00		118,898.42-
588003	BUILDINGS		694,730.64	5,293,939.83	0.00		5,293,939.83-
588004	EQUIPMENT		386,760.73	6,611,071.38	0.00		6,611,071.38-
	Major Account 580000 Total	0.00	1,081,491.37	12,023,909.63	0.00	0.00	12,023,909.63-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,402,937.52	11,317,313.51	0.00	0.00	11,317,313.51-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,402,937.52	11,317,313.51	0.00		11,317,313.51-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,402,937.52	11,317,313.51	0.00	0.00	11,317,313.51-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		1,456,159.72-	13,462,411.26-	0.00		13,462,411.26
	Major Account 480000 Total	0.00	1,456,159.72-	13,462,411.26-	0.00	0.00	13,462,411.26
UNBUDGETED REVENUE TOTAL		0.00	1,456,159.72-	13,462,411.26-	0.00	0.00	13,462,411.26
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,456,159.72-	13,462,411.26-	0.00		13,462,411.26
UNBUDGETED REVENUE TOTAL		0.00	1,456,159.72-	13,462,411.26-	0.00	0.00	13,462,411.26

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY			1,380.00	0.00		1,380.00-
	Major Account 520000 Total	0.00	0.00	1,380.00	0.00	0.00	1,380.00-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			154,299.06	0.00		154,299.06-
	Major Account 580000 Total	0.00	0.00	154,299.06	0.00	0.00	154,299.06-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	155,679.06	0.00	0.00	155,679.06-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			155,679.06	0.00		155,679.06-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	155,679.06	0.00	0.00	155,679.06-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		134,603.83-	1,803,869.09-	0.00		1,803,869.09
	Major Account 490000 Total	0.00	134,603.83-	1,803,869.09-	0.00	0.00	1,803,869.09
UNBUDGETED REVENUE TOTAL		0.00	134,603.83-	1,803,869.09-	0.00	0.00	1,803,869.09
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		134,603.83-	1,803,869.09-	0.00		1,803,869.09
UNBUDGETED REVENUE TOTAL		0.00	134,603.83-	1,803,869.09-	0.00	0.00	1,803,869.09

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA			606.00	0.00		606.00-
521500	PUBLICATION & PRINT EXPENSE			2,528.81	0.00		2,528.81-
534800	CONSTRUCTION & MAINT SUPPLIES		6,081.47	151,794.72	0.00		151,794.72-
554900	OTHER CONTRACTUAL SERVICE		180.00	1,080.00	0.00		1,080.00-
	Major Account 520000 Total	0.00	6,261.47	156,009.53	0.00	0.00	156,009.53-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			98,905.00	0.00		98,905.00-
588003	BUILDINGS		15,567.17	67,676.93-	0.00		67,676.93
588004	EQUIPMENT		7,437.51	164,195.72	0.00		164,195.72-
	Major Account 580000 Total	0.00	23,004.68	195,423.79	0.00	0.00	195,423.79-
UNBUDGETED EXPENDITURES TOTAL		0.00	29,266.15	351,433.32	0.00	0.00	351,433.32-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		29,266.15	351,433.32	0.00		351,433.32-
UNBUDGETED EXPENDITURES TOTAL		0.00	29,266.15	351,433.32	0.00	0.00	351,433.32-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		108,992.39-	336,647.15-	0.00		336,647.15
	Major Account 480000 Total	0.00	108,992.39-	336,647.15-	0.00	0.00	336,647.15
UNBUDGETED REVENUE TOTAL		0.00	108,992.39-	336,647.15-	0.00	0.00	336,647.15
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		108,992.39-	336,647.15-	0.00		336,647.15

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	108,992.39-	336,647.15-	0.00	0.00	336,647.15

Agency 051 UNIVERSITY OF NEBRASKA
Program 947 HHS-ALLOCATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		1,951,151.30	5,512,937.89	0.00		5,512,937.89-
	Major Account 580000 Total	0.00	1,951,151.30	5,512,937.89	0.00	0.00	5,512,937.89-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,951,151.30	5,512,937.89	0.00	0.00	5,512,937.89-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,951,151.30	5,512,937.89	0.00		5,512,937.89-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,951,151.30	5,512,937.89	0.00	0.00	5,512,937.89-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493204	TRANS OUT-PLANT IMPROVEME			247,660.46	0.00		247,660.46-
	Major Account 490000 Total	0.00	0.00	247,660.46	0.00	0.00	247,660.46-
UNBUDGETED REVENUE TOTAL		0.00	0.00	247,660.46	0.00	0.00	247,660.46-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			247,660.46	0.00		247,660.46-
UNBUDGETED REVENUE TOTAL		0.00	0.00	247,660.46	0.00	0.00	247,660.46-

Agency 051 UNIVERSITY OF NEBRASKA
Program 949 STATE COLLEGES-ALLOCATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
542500	ENG & ARCH SERVICES		7,995.00	7,995.00	0.00		7,995.00-
543500	MGT CONSULTANT SERVICES			98,925.22	0.00		98,925.22-
	Major Account 520000 Total	0.00	7,995.00	106,920.22	0.00	0.00	106,920.22-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		32,244.22	10,098,535.04	0.00		10,098,535.04-
	Major Account 580000 Total	0.00	32,244.22	10,098,535.04	0.00	0.00	10,098,535.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	40,239.22	10,205,455.26	0.00	0.00	10,205,455.26-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		40,239.22	10,205,455.26	0.00		10,205,455.26-
UNBUDGETED EXPENDITURES TOTAL		0.00	40,239.22	10,205,455.26	0.00	0.00	10,205,455.26-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		966,042.41-	11,823,279.78-	0.00		11,823,279.78
	Major Account 490000 Total	0.00	966,042.41-	11,823,279.78-	0.00	0.00	11,823,279.78
UNBUDGETED REVENUE TOTAL		0.00	966,042.41-	11,823,279.78-	0.00	0.00	11,823,279.78
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		966,042.41-	11,823,279.78-	0.00		11,823,279.78
UNBUDGETED REVENUE TOTAL		0.00	966,042.41-	11,823,279.78-	0.00	0.00	11,823,279.78

Agency 051 UNIVERSITY OF NEBRASKA
Program 951 UNL-LB 309

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		6,823.00	1,794,417.80	0.00		1,794,417.80-
Major Account 580000 Total	0.00	6,823.00	1,794,417.80	0.00	0.00	1,794,417.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,823.00	1,794,417.80	0.00	0.00	1,794,417.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,823.00	1,794,417.80	0.00		1,794,417.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,823.00	1,794,417.80	0.00	0.00	1,794,417.80-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		595,894.80-	3,075,541.30-	0.00		3,075,541.30
Major Account 490000 Total	0.00	595,894.80-	3,075,541.30-	0.00	0.00	3,075,541.30
UNBUDGETED REVENUE TOTAL	0.00	595,894.80-	3,075,541.30-	0.00	0.00	3,075,541.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		595,894.80-	3,075,541.30-	0.00		3,075,541.30
UNBUDGETED REVENUE TOTAL	0.00	595,894.80-	3,075,541.30-	0.00	0.00	3,075,541.30

Agency 051 UNIVERSITY OF NEBRASKA
Program 953 UNMC-LB 309

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
554900	OTHER CONTRACTUAL SERVICE			2,946,011.12-	0.00		2,946,011.12
	Major Account 520000 Total	0.00	0.00	2,946,011.12-	0.00	0.00	2,946,011.12
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			8,482,662.84	0.00		8,482,662.84-
	Major Account 580000 Total	0.00	0.00	8,482,662.84	0.00	0.00	8,482,662.84-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	5,536,651.72	0.00	0.00	5,536,651.72-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			5,536,651.72	0.00		5,536,651.72-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	5,536,651.72	0.00	0.00	5,536,651.72-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484900	OTHER PRIVATE SOURCES			3,515,706.91-	0.00		3,515,706.91
	Major Account 480000 Total	0.00	0.00	3,515,706.91-	0.00	0.00	3,515,706.91
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		4,966,955.93-	4,966,955.93-	0.00		4,966,955.93
	Major Account 490000 Total	0.00	4,966,955.93-	4,966,955.93-	0.00	0.00	4,966,955.93
UNBUDGETED REVENUE TOTAL		0.00	4,966,955.93-	8,482,662.84-	0.00	0.00	8,482,662.84
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,966,955.93-	8,482,662.84-	0.00		8,482,662.84

Agency 051 UNIVERSITY OF NEBRASKA
Program 953 UNMC-LB 309

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	4,966,955.93-	8,482,662.84-	0.00	0.00	8,482,662.84

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
525501	AG CONST & SHOP EQ RENTAL			2,551.22	0.00		2,551.22-
526100	REPAIRS & MAINT-REAL PROPERTY		186,266.23	331,530.56	0.00		331,530.56-
534800	CONSTRUCTION & MAINT SUPPLIES			17,305.23	0.00		17,305.23-
542500	ENG & ARCH SERVICES			363.73-	0.00		363.73
554900	OTHER CONTRACTUAL SERVICE		345.87	578.87	0.00		578.87-
	Major Account 520000 Total	0.00	186,612.10	351,602.15	0.00	0.00	351,602.15-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			900.00	0.00		900.00-
588003	BUILDINGS		61,682.51	308,492.30	0.00		308,492.30-
	Major Account 580000 Total	0.00	61,682.51	309,392.30	0.00	0.00	309,392.30-
BUDGETED EXPENDITURES TOTAL		0.00	248,294.61	660,994.45	0.00	0.00	660,994.45-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		248,294.61	660,994.45	0.00		660,994.45-
BUDGETED EXPENDITURES TOTAL		0.00	248,294.61	660,994.45	0.00	0.00	660,994.45-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN			146,114.80-	0.00		146,114.80
	Major Account 490000 Total	0.00	0.00	146,114.80-	0.00	0.00	146,114.80
BUDGETED REVENUE TOTAL		0.00	0.00	146,114.80-	0.00	0.00	146,114.80
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			146,114.80-	0.00		146,114.80

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	146,114.80-	0.00	0.00	146,114.80
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			1,287.41	0.00		1,287.41-
534800 CONSTRUCTION & MAINT SUPPLIES			18,135.00	0.00		18,135.00-
Major Account 520000 Total	0.00	0.00	19,422.41	0.00	0.00	19,422.41-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			18,471.98	0.00		18,471.98-
588003 BUILDINGS		4,169.00	2,881.59	0.00		2,881.59-
Major Account 580000 Total	0.00	4,169.00	21,353.57	0.00	0.00	21,353.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,169.00	40,775.98	0.00	0.00	40,775.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,169.00	40,775.98	0.00		40,775.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,169.00	40,775.98	0.00	0.00	40,775.98-

Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - AG HALL RENOVATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		13,086.22	954,068.84	0.00		954,068.84-
	Major Account 580000 Total	0.00	13,086.22	954,068.84	0.00	0.00	954,068.84-
UNBUDGETED EXPENDITURES TOTAL		0.00	13,086.22	954,068.84	0.00	0.00	954,068.84-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		13,086.22	954,068.84	0.00		954,068.84-
UNBUDGETED EXPENDITURES TOTAL		0.00	13,086.22	954,068.84	0.00	0.00	954,068.84-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		317,364.10-	1,369,586.29-	0.00		1,369,586.29
	Major Account 490000 Total	0.00	317,364.10-	1,369,586.29-	0.00	0.00	1,369,586.29
UNBUDGETED REVENUE TOTAL		0.00	317,364.10-	1,369,586.29-	0.00	0.00	1,369,586.29
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		317,364.10-	1,369,586.29-	0.00		1,369,586.29
UNBUDGETED REVENUE TOTAL		0.00	317,364.10-	1,369,586.29-	0.00	0.00	1,369,586.29

Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-STUDENT HOUSING

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		105,750.00-	1,798,184.38	0.00		1,798,184.38-
Major Account 580000 Total	0.00	105,750.00-	1,798,184.38	0.00	0.00	1,798,184.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	105,750.00-	1,798,184.38	0.00	0.00	1,798,184.38-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		105,750.00-	1,798,184.38	0.00		1,798,184.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	105,750.00-	1,798,184.38	0.00	0.00	1,798,184.38-

Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			2,557.18-	0.00		2,557.18
Major Account 490000 Total	0.00	0.00	2,557.18-	0.00	0.00	2,557.18
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,557.18-	0.00	0.00	2,557.18
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,557.18-	0.00		2,557.18
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,557.18-	0.00	0.00	2,557.18

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		4,679,204.41	15,681,708.22	0.00		15,681,708.22-
	Major Account 580000 Total	0.00	4,679,204.41	15,681,708.22	0.00	0.00	15,681,708.22-
BUDGETED EXPENDITURES TOTAL		0.00	4,679,204.41	15,681,708.22	0.00	0.00	15,681,708.22-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		4,679,204.41	15,681,708.22	0.00		15,681,708.22-
BUDGETED EXPENDITURES TOTAL		0.00	4,679,204.41	15,681,708.22	0.00	0.00	15,681,708.22-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		5,950.00	5,950.00	0.00		5,950.00-
526100	REPAIRS & MAINT-REAL PROPERTY			49,967.89	0.00		49,967.89-
534800	CONSTRUCTION & MAINT SUPPLIES		360,610.26	440,685.62	0.00		440,685.62-
538100	VEHICLE & EQUIP SUPP EXP			138.69-	0.00		138.69
547100	EDUCATIONAL SERVICES			1,500.00	0.00		1,500.00-
	Major Account 520000 Total	0.00	366,560.26	497,964.82	0.00	0.00	497,964.82-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING			145.97-	0.00		145.97
574500	PERSONAL VEHICLE MILEAGE			239.87-	0.00		239.87
	Major Account 570000 Total	0.00	0.00	385.84-	0.00	0.00	385.84
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			1,485.00	0.00		1,485.00-
588003	BUILDINGS		184,435.77	674,935.20	0.00		674,935.20-
588004	EQUIPMENT		36,862.00	36,862.00	0.00		36,862.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	221,297.77	713,282.20	0.00	0.00	713,282.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	587,858.03	1,210,861.18	0.00	0.00	1,210,861.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		587,858.03	1,210,861.18	0.00		1,210,861.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	587,858.03	1,210,861.18	0.00	0.00	1,210,861.18-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484104 INDIRECT COST-LOCAL		330,000.00-	330,000.00-	0.00		330,000.00
Major Account 480000 Total	0.00	330,000.00-	330,000.00-	0.00	0.00	330,000.00
UNBUDGETED REVENUE TOTAL	0.00	330,000.00-	330,000.00-	0.00	0.00	330,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		330,000.00-	330,000.00-	0.00		330,000.00
UNBUDGETED REVENUE TOTAL	0.00	330,000.00-	330,000.00-	0.00	0.00	330,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			18,000.00-	0.00		18,000.00
Major Account 480000 Total	0.00	0.00	18,000.00-	0.00	0.00	18,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	18,000.00-	0.00	0.00	18,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			18,000.00-	0.00		18,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	18,000.00-	0.00	0.00	18,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			23,738.60	0.00		23,738.60-
	Major Account 580000 Total	0.00	0.00	23,738.60	0.00	0.00	23,738.60-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	23,738.60	0.00	0.00	23,738.60-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			23,738.60	0.00		23,738.60-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	23,738.60	0.00	0.00	23,738.60-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA			127,977.08	0.00		127,977.08-
522100	DUES & SUBSCRIPTION EXPENSE			115.00	0.00		115.00-
526100	REPAIRS & MAINT-REAL PROPERTY			9,229.00	0.00		9,229.00-
531100	OFFICE SUPPLIES EXPENSE		74,380.98	392,873.52	0.00		392,873.52-
533100	HOUSEHOLD & INSTIT EXP			167,018.64	0.00		167,018.64-
534600	ED & RECREATIONAL SUP EX			133,629.97-	0.00		133,629.97
534800	CONSTRUCTION & MAINT SUPPLIES		38.76	12,029.48-	0.00		12,029.48
554900	OTHER CONTRACTUAL SERVICE		11,504.14	4,232.08	0.00		4,232.08-
559100	OTHER OPERATING EXP			10.00	0.00		10.00-
	Major Account 520000 Total	0.00	85,923.88	555,795.87	0.00	0.00	555,795.87-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		8,320.00	770,490.85	0.00		770,490.85-
588004	EQUIPMENT			495,456.77	0.00		495,456.77-
	Major Account 580000 Total	0.00	8,320.00	1,265,947.62	0.00	0.00	1,265,947.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	94,243.88	1,821,743.49	0.00	0.00	1,821,743.49-

Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		94,243.88	1,821,743.49	0.00		1,821,743.49-
UNBUDGETED EXPENDITURES TOTAL		0.00	94,243.88	1,821,743.49	0.00	0.00	1,821,743.49-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES		4,567.80-	817,178.76-	0.00		817,178.76
	Major Account 470000 Total	0.00	4,567.80-	817,178.76-	0.00	0.00	817,178.76
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS			998,040.08-	0.00		998,040.08
484500	REIMB NON-GOVT SOURCES			65,500.00-	0.00		65,500.00
	Major Account 480000 Total	0.00	0.00	1,063,540.08-	0.00	0.00	1,063,540.08
UNBUDGETED REVENUE TOTAL		0.00	4,567.80-	1,880,718.84-	0.00	0.00	1,880,718.84
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,567.80-	1,880,718.84-	0.00		1,880,718.84
UNBUDGETED REVENUE TOTAL		0.00	4,567.80-	1,880,718.84-	0.00	0.00	1,880,718.84

Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
543500	MGT CONSULTANT SERVICES		5,695.00	5,695.00	0.00		5,695.00-
	Major Account 520000 Total	0.00	5,695.00	5,695.00	0.00	0.00	5,695.00-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		1,017,821.80	1,345,406.80	0.00		1,345,406.80-
	Major Account 580000 Total	0.00	1,017,821.80	1,345,406.80	0.00	0.00	1,345,406.80-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,023,516.80	1,351,101.80	0.00	0.00	1,351,101.80-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,023,516.80	1,351,101.80	0.00		1,351,101.80-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,023,516.80	1,351,101.80	0.00	0.00	1,351,101.80-

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY		161,116.88	1,041,394.35	0.00		1,041,394.35-
527800	REP & MAINT-OTHER PROPER		33,665.84	82,223.48	0.00		82,223.48-
534800	CONSTRUCTION & MAINT SUPPLIES		17,332.00	86,431.51	0.00		86,431.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE			580.00	0.00		580.00-
554900	OTHER CONTRACTUAL SERVICE		8,685.00	8,685.00	0.00		8,685.00-
555200	SOFTWARE - NEW PURCHASES			25,315.75	0.00		25,315.75-
	Major Account 520000 Total	0.00	220,799.72	1,244,630.09	0.00	0.00	1,244,630.09-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		293,014.68	515,209.67	0.00		515,209.67-
	Major Account 580000 Total	0.00	293,014.68	515,209.67	0.00	0.00	515,209.67-
BUDGETED EXPENDITURES TOTAL		0.00	513,814.40	1,759,839.76	0.00	0.00	1,759,839.76-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		513,814.40	1,759,839.76	0.00		1,759,839.76-
BUDGETED EXPENDITURES TOTAL		0.00	513,814.40	1,759,839.76	0.00	0.00	1,759,839.76-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN			2,150,000.00-	0.00		2,150,000.00
	Major Account 490000 Total	0.00	0.00	2,150,000.00-	0.00	0.00	2,150,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	2,150,000.00-	0.00	0.00	2,150,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			2,150,000.00-	0.00		2,150,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	2,150,000.00-	0.00	0.00	2,150,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		29,216.04	38,946.82	0.00		38,946.82-
588003 BUILDINGS		110,202.46	1,019,650.74	0.00		1,019,650.74-
Major Account 580000 Total	0.00	139,418.50	1,058,597.56	0.00	0.00	1,058,597.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	139,418.50	1,058,597.56	0.00	0.00	1,058,597.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		139,418.50	1,058,597.56	0.00		1,058,597.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	139,418.50	1,058,597.56	0.00	0.00	1,058,597.56-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		26,628.09-	867,619.06-	0.00		867,619.06
Major Account 490000 Total	0.00	26,628.09-	867,619.06-	0.00	0.00	867,619.06
UNBUDGETED REVENUE TOTAL	0.00	26,628.09-	867,619.06-	0.00	0.00	867,619.06
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		26,628.09-	867,619.06-	0.00		867,619.06
UNBUDGETED REVENUE TOTAL	0.00	26,628.09-	867,619.06-	0.00	0.00	867,619.06

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY		1,710.00	316,057.35	0.00		316,057.35-
527800	REP & MAINT-OTHER PROPER			10,865.00	0.00		10,865.00-
534800	CONSTRUCTION & MAINT SUPPLIES		81,775.16	117,042.03	0.00		117,042.03-
542500	ENG & ARCH SERVICES			26,823.20	0.00		26,823.20-
	Major Account 520000 Total	0.00	83,485.16	470,787.58	0.00	0.00	470,787.58-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		22,675.38-	644,881.16	0.00		644,881.16-
588004	EQUIPMENT		154,191.82	154,191.82	0.00		154,191.82-
	Major Account 580000 Total	0.00	131,516.44	799,072.98	0.00	0.00	799,072.98-
BUDGETED EXPENDITURES TOTAL		0.00	215,001.60	1,269,860.56	0.00	0.00	1,269,860.56-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		17,984.62	555,289.92	0.00		555,289.92-
5	REVOLVING FUNDS		197,016.98	714,570.64	0.00		714,570.64-
BUDGETED EXPENDITURES TOTAL		0.00	215,001.60	1,269,860.56	0.00	0.00	1,269,860.56-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN			500,000.00-	0.00		500,000.00
	Major Account 490000 Total	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	500,000.00-	0.00	0.00	500,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			500,000.00-	0.00		500,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	0.00	500,000.00-	0.00	0.00	500,000.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534800	CONSTRUCTION & MAINT SUPPLIES			225.15	0.00		225.15-
	Major Account 520000 Total	0.00	0.00	225.15	0.00	0.00	225.15-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		6,285.26	769,367.69	0.00		769,367.69-
	Major Account 580000 Total	0.00	6,285.26	769,367.69	0.00	0.00	769,367.69-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,285.26	769,592.84	0.00	0.00	769,592.84-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6,285.26	769,592.84	0.00		769,592.84-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,285.26	769,592.84	0.00	0.00	769,592.84-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		3,576,034.19-	6,284,402.78-	0.00		6,284,402.78
	Major Account 480000 Total	0.00	3,576,034.19-	6,284,402.78-	0.00	0.00	6,284,402.78
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			7,359.45-	0.00		7,359.45
493104	TRANS IN-PLANT IMPROVEMEN			101,834.00-	0.00		101,834.00
	Major Account 490000 Total	0.00	0.00	109,193.45-	0.00	0.00	109,193.45
UNBUDGETED REVENUE TOTAL		0.00	3,576,034.19-	6,393,596.23-	0.00	0.00	6,393,596.23
SUMMARY BY FUND TYPE - REVENUE							

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		3,576,034.19-	6,393,596.23-	0.00		6,393,596.23
UNBUDGETED REVENUE TOTAL	0.00	3,576,034.19-	6,393,596.23-	0.00	0.00	6,393,596.23

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	4,500,000.00		2,383,272.56	52.96		2,116,727.44
	Major Account 590000 Total	4,500,000.00	0.00	2,383,272.56	52.96	0.00	2,116,727.44
BUDGETED EXPENDITURES TOTAL		4,500,000.00	0.00	2,383,272.56	52.96	0.00	2,116,727.44
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,500,000.00		2,383,272.56	52.96		2,116,727.44
BUDGETED EXPENDITURES TOTAL		4,500,000.00	0.00	2,383,272.56	52.96	0.00	2,116,727.44
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,745.97-	5,221.20-	0.00		5,221.20
	Major Account 480000 Total	0.00	2,745.97-	5,221.20-	0.00	0.00	5,221.20
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			2,378,720.00-	0.00		2,378,720.00
	Major Account 490000 Total	0.00	0.00	2,378,720.00-	0.00	0.00	2,378,720.00
BUDGETED REVENUE TOTAL		0.00	2,745.97-	2,383,941.20-	0.00	0.00	2,383,941.20
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,745.97-	2,383,941.20-	0.00		2,383,941.20
BUDGETED REVENUE TOTAL		0.00	2,745.97-	2,383,941.20-	0.00	0.00	2,383,941.20

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	202,636.00	13,015.61	83,830.08	41.37		118,805.92
511300	OVERTIME PAYMENTS		1,268.04	1,610.07	0.00		1,610.07-
511600	PER DIEM PAYMENTS	7,600.00		2,200.00	28.95		5,400.00
511700	EMPLOYEE BONUSES	2,000.00			0.00		2,000.00
512100	VACATION LEAVE EXPENSE	17,634.00	970.46	9,821.06	55.69		7,812.94
512200	SICK LEAVE EXPENSE	2,281.00		6,965.64	305.38		4,684.64-
512300	HOLIDAY LEAVE EXPENSE	10,769.00	736.11	4,106.66	38.13		6,662.34
	Personal Services Subtotal	242,920.00	15,990.22	108,533.51	44.68	0.00	134,386.49
515100	RETIREMENT PLANS EXPENSE	17,649.00	1,197.36	7,962.29	45.11		9,686.71
515200	FICA EXPENSE	18,583.00	1,089.58	7,568.55	40.73		11,014.45
515500	HEALTH INSURANCE EXPENSE	59,730.00	4,410.80	24,320.88	40.72		35,409.12
516500	WORKERS COMP PREMIUMS	1,546.00		1,546.00	100.00		
	Major Account 510000 Total	340,428.00	22,687.96	149,931.23	44.04	0.00	190,496.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	131.89	1,056.63	42.27		1,443.37
521400	DATA PROCESSING EXPENSE	32,164.00	175.76	9,421.04	29.29		22,742.96
521500	PUBLICATION & PRINT EXPENSE	3,000.00	658.92	1,110.12	37.00		1,889.88
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	600.00		600.00	100.00		
522200	CONFERENCE REGISTRATION			650.00	0.00		650.00-
524600	RENT EXPENSE-BUILDINGS	12,772.00	1,064.01	5,320.05	41.65		7,451.95
524900	RENT EXP-DUPR SURCHARGE	4,187.00	348.91	1,744.55	41.67		2,442.45
527100	REP & MAINT-OFFICE EQUIP	136.00		136.00	100.00		
531100	OFFICE SUPPLIES EXPENSE	2,000.00	85.46	233.58	11.68		1,766.42
532100	NON CAPITALIZED EQUIP PU			1,830.00	0.00		1,830.00-
541100	ACCTG & AUDITING SERVICES	1,128.00		1,128.00	100.00		
541200	PURCHASING ASSESSMENT	39.00		39.00	100.00		
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
541700	LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542100	SOS TEMP SERV-PERSONNEL	6,200.00	1,107.85	1,107.85	17.87		5,092.15
547100	EDUCATIONAL SERVICES	68.00		51.00	75.00		17.00
554900	OTHER CONTRACTUAL SERVICE	27,000.00	2,177.50	7,537.25	27.92	250.00	19,212.75

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	53.00		18.18	34.30		34.82
559100	OTHER OPERATING EXP	47,164.96		60.00	.13		47,104.96
	Major Account 520000 Total	162,061.96	5,750.30	32,043.25	19.77	250.00	129,768.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,300.00	1,379.88	2,556.88	77.48		743.12
571800	MEALS - TRAVEL STATUS	1,860.00	354.03	1,035.59	55.68		824.41
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	8,375.00	1,354.07	4,693.35	56.04		3,681.65
575100	MISC TRAVEL EXPENSES	400.00	13.50	149.00	37.25		251.00
	Major Account 570000 Total	14,135.00	3,101.48	8,434.82	59.67	0.00	5,700.18
BUDGETED EXPENDITURES TOTAL		516,624.96	31,539.74	190,409.30	36.86	250.00	325,965.66
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	516,624.96	31,539.74	190,409.30	36.86	250.00	325,965.66
BUDGETED EXPENDITURES TOTAL		516,624.96	31,539.74	190,409.30	36.86	250.00	325,965.66
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	450.00-		200.00-	44.44		250.00-
471120	QUALIFYING ED COURSE FEES	1,600.00-		550.00-	34.38		1,050.00-
471121	CONTINUING ED NEW FEES	2,500.00-	125.00-	700.00-	28.00		1,800.00-
471122	CONTINUING ED RENEWAL FEES	150.00-		40.00-	26.67		110.00-
475150	CERTIFIED GENERAL NEW FEES	9,300.00-		3,000.00-	32.26		6,300.00-
475151	LICENSED NEW FEES	300.00-	300.00-	300.00-	100.00		
475152	FINGERPRINT FEES	2,760.25-	135.75-	1,086.00-	39.34		1,674.25-
475153	CERTIFIED RESIDENTIAL NEW	3,000.00-		1,200.00-	40.00		1,800.00-
475154	CERTIFIED GENERAL RENEWAL	116,050.00-	43,725.00-	81,125.00-	69.91		34,925.00-
475155	LICENSED RENEWAL	12,100.00-	4,950.00-	7,425.00-	61.36		4,675.00-
475156	FINGERPRINT AUDIT PROGRAM FEES			20.00-	0.00		20.00
475157	CERTIFIED RESIDENTIAL RENEWAL	62,700.00-	20,075.00-	37,125.00-	59.21		25,575.00-
475161	TEMPORARY CERTIFIED GENERAL	8,250.00-	500.00-	3,400.00-	41.21		4,850.00-
475163	AMC REGISTERED NEW FEES	4,000.00-	2,000.00-	6,000.00-	150.00		2,000.00

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475164	AMC APPLICATION FEES	700.00-		1,050.00-	150.00		350.00
475165	AMC REGISTERED RENEWAL	99,000.00-	19,500.00-	40,500.00-	40.91		58,500.00-
475166	LICENSED INACTIVE	700.00-			0.00		700.00-
475167	CERTIFIED RESIDENTIAL INACTIVE	300.00-			0.00		300.00-
475168	CERTIFIED GENERAL INACTIVE	300.00-			0.00		300.00-
475234	APPLICATION FEES	25,650.00-	1,450.00-	10,400.00-	40.55		15,250.00-
476101	LATE PROCESSING FEES	4,175.00-	25.00-	425.00-	10.18		3,750.00-
	Major Account 470000 Total	353,985.25-	92,785.75-	194,546.00-	54.96	0.00	159,439.25-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	21,000.00-	1,664.40-	10,448.72-	49.76		10,551.28-
484500	REIMB NON-GOVT SOURCES	1,000.00-	20.00-	965.62-	96.56		34.38-
	Major Account 480000 Total	22,000.00-	1,684.40-	11,414.34-	51.88	0.00	10,585.66-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			92.00-	0.00		92.00
	Major Account 490000 Total	0.00	0.00	92.00-	0.00	0.00	92.00
BUDGETED REVENUE TOTAL		375,985.25-	94,470.15-	206,052.34-	54.80	0.00	169,932.91-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	375,985.25-	94,470.15-	206,052.34-	54.80		169,932.91-
BUDGETED REVENUE TOTAL		375,985.25-	94,470.15-	206,052.34-	54.80	0.00	169,932.91-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,698,495.00	78,858.46	451,027.52	26.55		1,247,467.48
511300	OVERTIME PAYMENTS			258.76	0.00		258.76-
511700	EMPLOYEE BONUSES			1,050.00	0.00		1,050.00-
512100	VACATION LEAVE EXPENSE		6,033.46	45,610.36	0.00		45,610.36-
512200	SICK LEAVE EXPENSE		3,191.55	18,473.61	0.00		18,473.61-
512300	HOLIDAY LEAVE EXPENSE		4,647.72	22,615.94	0.00		22,615.94-
512500	FUNERAL LEAVE EXPENSE		256.83	256.83	0.00		256.83-
512700	INJURY LEAVE EXPENSE			605.88	0.00		605.88-
	Personal Services Subtotal	1,698,495.00	92,988.02	539,898.90	31.79	0.00	1,158,596.10
515100	RETIREMENT PLANS EXPENSE	127,387.00	6,962.96	40,349.01	31.67		87,037.99
515200	FICA EXPENSE	129,935.00	6,815.57	39,558.57	30.44		90,376.43
515500	HEALTH INSURANCE EXPENSE	393,759.00	10,449.96	62,033.40	15.75		331,725.60
516300	EMPLOYEE ASSISTANCE PRO	216.00		819.00	379.17		603.00-
516400	UNEMPLOYM COMP INS EXP			8,732.44	0.00		8,732.44-
516500	WORKERS COMP PREMIUMS	10,188.00		11,350.65	111.41		1,162.65-
	Major Account 510000 Total	2,359,980.00	117,216.51	702,741.97	29.78	0.00	1,657,238.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,592.00	671.06	4,641.88	61.14		2,950.12
521400	DATA PROCESSING EXPENSE	38,096.00	3,928.47	18,192.00	47.75		19,904.00
521500	PUBLICATION & PRINT EXPENSE	142,565.00	12,047.46	23,985.11	16.82		118,579.89
521800	CASH SHORT ADJUSTMENT			25.02	0.00		25.02-
521900	AWARDS EXPENSE	6,100.00			0.00		6,100.00
522100	DUES & SUBSCRIPTION EXPENSE	12,034.00			0.00		12,034.00
522200	CONFERENCE REGISTRATION	3,344.00		555.00	16.60		2,789.00
522600	JOB APPLICANT EXPENSE	48.00	33.00	33.00	68.75		15.00
522800	E-COMMERCE OPER EXP	4,173.00		2,788.00	66.81		1,385.00
523000	SEE CHART OF ACCOUNTS	1,000.00		625.00	62.50		375.00
523202	ELECTRICITY	21,793.00	2,068.98	10,237.50	46.98		11,555.50
523203	WATER	1,843.00	292.90	1,118.62	60.70		724.38
523204	SEWER	1,450.00	213.03	761.16	52.49		688.84
523205	CHILLED WATER	23,972.00	2,533.18	14,089.92	58.78		9,882.08
523208	STEAM	21,062.00	4,820.35	19,313.06	91.70		1,748.94

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523219	OTHER UTILITY	43,793.00	1,881.08	8,216.58	18.76		35,576.42
523600	INTEREST EXPENSE			45.30	0.00		45.30-
523900	SEE CHART OF ACCOUNTS		157.94	218.78	0.00		218.78-
524700	RENT EXP-OTHER REAL PROP	1,410.00		500.00	35.46		910.00
526100	REPAIRS & MAINT-REAL PROPERTY	8,458.00	954.75	2,303.75	27.24		6,154.25
527200	REP & MAINT-MOTOR VEHICL	138.00	1,047.98	1,054.83	764.37		916.83-
527800	REP & MAINT-OTHER PROPER	505.00		980.00	194.06		475.00-
527980	VIDEO EQUIP REPAIR & MAINT	6,000.00			0.00		6,000.00
527990	RADIO EQUIP REPAIR & MAINT	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	11,626.00	521.01	2,842.51	24.45		8,783.49
531200	SEE CHART OF ACCOUNTS		18.96	50.94	0.00		50.94-
532100	NON CAPITALIZED EQUIP PU	2,456.00			0.00		2,456.00
532200	PERSONAL COMPUTING EQUIP	27,725.00	21.05	1,616.34	5.83	339.77	25,768.89
532240	DATA STORAGE EQUIP	4,000.00			0.00		4,000.00
532250	NETWORKING EQUIP	5,000.00	15.06	15.06	.30		4,984.94
532260	VOICE EQUIP	300.00			0.00		300.00
532270	WIRELESS PHONE EQUIP	300.00	79.98	79.98	26.66		220.02
532280	VIDEO EQUIP		71.34	116.20	0.00		116.20-
533100	HOUSEHOLD & INSTIT EXP	1,502.00		1,523.60	101.44		21.60-
534600	ED & RECREATIONAL SUP EX	668.00	29.99	1,017.80	152.37		349.80-
534800	CONSTRUCTION & MAINT SUPPLIES	1,095.00	131.55-	1,506.70	137.60		411.70-
535100	MEDICAL SUPPLIES	1,744.00			0.00		1,744.00
538100	VEHICLE & EQUIP SUPP EXP	1,198.00	6.57	284.76	23.77		913.24
539900	SEE CHART OF ACCOUNTS	98,702.00	4,350.29	39,922.08	40.45		58,779.92
541100	ACCTG & AUDITING SERVICES	20,491.00		18,525.00	90.41		1,966.00
541200	PURCHASING ASSESSMENT	1,856.00		1,179.00	63.52		677.00
542100	SOS TEMP SERV-PERSONNEL	10,734.00	3,868.32	26,440.77	246.33		15,706.77-
542200	TEMP SERV - OUTSIDE	1,161.00			0.00		1,161.00
542500	ENG & ARCH SERVICES	4,900.00			0.00		4,900.00
543500	MGT CONSULTANT SERVICES	65,522.00	13,743.09	22,698.15	34.64		42,823.85
547100	EDUCATIONAL SERVICES	238.00		2,289.95	962.16		2,051.95-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,167.00		965.00	44.53		1,202.00
548600	PEST CONTROL	212.00	58.30	111.30	52.50		100.70
548700	REFUSE/RECYCLING	591.00	46.73	233.65	39.53		357.35
548800	FIRE EXTINGUISHERS	1,077.00	145.00	407.68	37.85		669.32
549100	LAUNDRY SERVICES	361.00		75.16	20.82		285.84
549200	JANITORIAL/SECURITY SERVICES	20,000.00		4,738.00	23.69		15,262.00
554100	SEE CHART OF ACCOUNTS		163.00	815.00	0.00		815.00-
554900	OTHER CONTRACTUAL SERVICE	529,494.94	26,800.00	63,500.00	11.99	33,700.00	432,294.94

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES	34,484.00	298.00	10,278.13	29.81	1,257.43	22,948.44
555540	SAAS MAINTENANCE			1,040.00	0.00		1,040.00-
556100	INSURANCE EXPENSE	12,147.00	386.63	1,209.63	9.96		10,937.37
	Major Account 520000 Total	1,207,227.94	81,141.95	313,166.90	25.94	35,297.20	858,763.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,953.00	220.00	2,002.80	16.76		9,950.20
571600	MEALS-NOT TRAVEL STATUS	2,094.00			0.00		2,094.00
571800	MEALS - TRAVEL STATUS	3,160.00		567.04	17.94		2,592.96
572100	COMMERCIAL TRANSPORTATION	3,435.00			0.00		3,435.00
573100	STATE-OWNED TRANSPORT	413.00	592.95	746.80	180.82		333.80-
574500	PERSONAL VEHICLE MILEAGE	6,552.00		1,347.37	20.56		5,204.63
575100	MISC TRAVEL EXPENSES	321.00			0.00		321.00
	Major Account 570000 Total	27,928.00	812.95	4,664.01	16.70	0.00	23,263.99
BUDGETED EXPENDITURES TOTAL		3,595,135.94	199,171.41	1,020,572.88	28.39	35,297.20	2,539,265.86
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,362,071.19	122,796.11	750,217.11	31.76	32,657.43	1,579,196.65
2	CASH FUNDS	1,233,064.75	76,375.30	270,355.77	21.93	2,639.77	960,069.21
BUDGETED EXPENDITURES TOTAL		3,595,135.94	199,171.41	1,020,572.88	28.39	35,297.20	2,539,265.86
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN	477,160.00-			0.00		477,160.00-
461700	OP GRANTS - OTHER	1,425.00-			0.00		1,425.00-
	Major Account 460000 Total	478,585.00-	0.00	0.00	0.00	0.00	478,585.00-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	292,245.00-		34,443.85-	11.79		257,801.15-
471101	ADMISSIONS		1,125.15-	55,566.03-	0.00		55,566.03
471102	STORE SALES		6,410.08-	110,607.47-	0.00		110,607.47

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471103	SHIPPING CHARGES			9.50-	0.00		9.50
472200	REPROD & PUBLICATIONS			1,387.75-	0.00		1,387.75
473200	VEHICLE REGIST & PLATE F	25,000.00-	1,766.25-	9,935.00-	39.74		15,065.00-
474100	GENERAL BUSINESS FEES	524.00-	52.01-	415.75-	79.34		108.25-
	Major Account 470000 Total	317,769.00-	9,353.49-	212,365.35-	66.83	0.00	105,403.65-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	15,098.00-	3,421.49-	20,365.19-	134.89		5,267.19
483200	BUILDING & SPACE RENTAL			800.00-	0.00		800.00
484100	OPERATING DONATIONS & CO	45,920.00-	4,252.87-	25,049.76-	54.55		20,870.24-
484500	REIMB NON-GOVT SOURCES	38,045.00-	511.82-	11,021.62-	28.97		27,023.38-
484800	ROYALTY REVENUE	690.00-		438.35-	63.53		251.65-
	Major Account 480000 Total	99,753.00-	8,186.18-	57,674.92-	57.82	0.00	42,078.08-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		71.76-	4,059.13-	0.00		4,059.13
	Major Account 490000 Total	0.00	71.76-	4,059.13-	0.00	0.00	4,059.13
BUDGETED REVENUE TOTAL		896,107.00-	17,611.43-	274,099.40-	30.59	0.00	622,007.60-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		71.76-	4,059.13-	0.00		4,059.13
2	CASH FUNDS	896,107.00-	17,539.67-	270,040.27-	30.13		626,066.73-
BUDGETED REVENUE TOTAL		896,107.00-	17,611.43-	274,099.40-	30.59	0.00	622,007.60-

UNBUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		909.25-	5,361.74-	0.00		5,361.74
	Major Account 480000 Total	0.00	909.25-	5,361.74-	0.00	0.00	5,361.74
UNBUDGETED REVENUE TOTAL		0.00	909.25-	5,361.74-	0.00	0.00	5,361.74

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		909.25-	5,361.74-	0.00		5,361.74
UNBUDGETED REVENUE TOTAL	0.00	909.25-	5,361.74-	0.00	0.00	5,361.74

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	646,204.00	22,313.58	144,905.53	22.42		501,298.47
511700	EMPLOYEE BONUSES			25.00	0.00		25.00-
512100	VACATION LEAVE EXPENSE		4,164.24	14,772.56	0.00		14,772.56-
512200	SICK LEAVE EXPENSE		2,369.56	10,751.02	0.00		10,751.02-
512300	HOLIDAY LEAVE EXPENSE		1,467.60	8,017.70	0.00		8,017.70-
512500	FUNERAL LEAVE EXPENSE			1,668.13	0.00		1,668.13-
	Personal Services Subtotal	646,204.00	30,314.98	180,139.94	27.88	0.00	466,064.06
515100	RETIREMENT PLANS EXPENSE	48,466.00	2,269.94	13,486.79	27.83		34,979.21
515200	FICA EXPENSE	61,449.16	2,116.66	12,663.17	20.61		48,785.99
515400	LIFE & ACCIDENT INS EXP	12,059.09			0.00		12,059.09
515500	HEALTH INSURANCE EXPENSE	158,747.78	7,385.94	41,403.25	26.08		117,344.53
516300	EMPLOYEE ASSISTANCE PRO	113.00			0.00		113.00
516500	WORKERS COMP PREMIUMS	5,122.00		4,114.55	80.33		1,007.45
	Major Account 510000 Total	932,161.03	42,087.52	251,807.70	27.01	0.00	680,353.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,030.00	291.28	584.11	56.71		445.89
521400	DATA PROCESSING EXPENSE	11,338.70	421.22	2,433.78	21.46		8,904.92
521500	PUBLICATION & PRINT EXPENSE	3,696.00	422.51	1,599.47	43.28		2,096.53
522100	DUES & SUBSCRIPTION EXPENSE	1,124.00		500.00	44.48		624.00
522200	CONFERENCE REGISTRATION	457.00		954.60	208.88		497.60-
522800	E-COMMERCE OPER EXP	201.00		73.83	36.73		127.17
527100	REP & MAINT-OFFICE EQUIP	2,000.00	862.07	1,103.52	55.18		896.48
531100	OFFICE SUPPLIES EXPENSE	2,855.00	82.00	702.69	24.61		2,152.31
532100	NON CAPITALIZED EQUIP PU	1,910.00			0.00		1,910.00
532200	PERSONAL COMPUTING EQUIP	6,000.00	99.96	139.25	2.32		5,860.75
533100	HOUSEHOLD & INSTIT EXP	72.00		131.88	183.17		59.88-
534600	ED & RECREATIONAL SUP EX	52.00		620.89	1194.02		568.89-
534800	CONSTRUCTION & MAINT SUPPLIES			452.17	0.00		452.17-
537100	LABORATORY SUP EXP	3,367.00	283.75	1,191.55	35.39		2,175.45
539500	PURCHASING CARD SUSPENSE			64.50-	0.00		64.50
542100	SOS TEMP SERV-PERSONNEL			2,864.03	0.00		2,864.03-
542200	TEMP SERV - OUTSIDE	6,638.00			0.00		6,638.00

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	84.00		136.00	161.90		52.00-
554900	OTHER CONTRACTUAL SERVICE	74,431.92			0.00		74,431.92
555510	SAAS SUBSCRIPTION FEES	86,510.00		27,356.65	31.62		59,153.35
556100	INSURANCE EXPENSE	634.00			0.00		634.00
	Major Account 520000 Total	202,400.62	2,462.79	40,779.92	20.15	0.00	161,620.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	200.00		2,478.80	1239.40		2,278.80-
571600	MEALS-NOT TRAVEL STATUS			193.20	0.00		193.20-
571800	MEALS - TRAVEL STATUS	180.00		1,039.16	577.31		859.16-
572100	COMMERCIAL TRANSPORTATION			647.78	0.00		647.78-
573100	STATE-OWNED TRANSPORT		51.66	188.60	0.00		188.60-
574500	PERSONAL VEHICLE MILEAGE	100.00		1,849.20	1849.20		1,749.20-
575100	MISC TRAVEL EXPENSES	11.00			0.00		11.00
	Major Account 570000 Total	491.00	51.66	6,396.74	1302.80	0.00	5,905.74-
BUDGETED EXPENDITURES TOTAL		1,135,052.65	44,601.97	298,984.36	26.34	0.00	836,068.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	669,197.68	35,662.65	215,453.53	32.20		453,744.15
2	CASH FUNDS	416,256.24	7,963.81	75,272.24	18.08		340,984.00
4	FEDERAL FUNDS	49,598.73	975.51	8,258.59	16.65		41,340.14
BUDGETED EXPENDITURES TOTAL		1,135,052.65	44,601.97	298,984.36	26.34	0.00	836,068.29

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			1,955.37-	0.00		1,955.37
	Major Account 460000 Total	0.00	0.00	1,955.37-	0.00	0.00	1,955.37
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	135.00-	220.00-	1,468.89-	1088.07		1,333.89
471103	SHIPPING CHARGES			10.94-	0.00		10.94

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS	4,300.00-	144.70-	1,538.70-	35.78		2,761.30-
474100	GENERAL BUSINESS FEES	8,100.00-	160.00-	890.00-	10.99		7,210.00-
	Major Account 470000 Total	12,535.00-	524.70-	3,908.53-	31.18	0.00	8,626.47-
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO	2,500.00-	13.68-	948.57-	37.94		1,551.43-
484500	REIMB NON-GOVT SOURCES	10,000.00-	1,071.49-	5,357.45-	53.57		4,642.55-
486600	SEE CHART OF ACCOUNTS			824.08-	0.00		824.08
	Major Account 480000 Total	12,500.00-	1,085.17-	7,130.10-	57.04	0.00	5,369.90-
BUDGETED REVENUE TOTAL		25,035.00-	1,609.87-	12,994.00-	51.90	0.00	12,041.00-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	25,035.00-	1,609.87-	11,038.63-	44.09		13,996.37-
4	FEDERAL FUNDS			1,955.37-	0.00		1,955.37
BUDGETED REVENUE TOTAL		25,035.00-	1,609.87-	12,994.00-	51.90	0.00	12,041.00-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		13.49-	79.66-	0.00		79.66
	Major Account 480000 Total	0.00	13.49-	79.66-	0.00	0.00	79.66
UNBUDGETED REVENUE TOTAL		0.00	13.49-	79.66-	0.00	0.00	79.66
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		13.49-	79.66-	0.00		79.66
UNBUDGETED REVENUE TOTAL		0.00	13.49-	79.66-	0.00	0.00	79.66

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	513,287.00	25,075.48	142,072.71	27.68		371,214.29
512100	VACATION LEAVE EXPENSE		1,080.93	8,792.11	0.00		8,792.11-
512200	SICK LEAVE EXPENSE		2,429.74	7,747.08	0.00		7,747.08-
512300	HOLIDAY LEAVE EXPENSE		1,478.97	7,561.78	0.00		7,561.78-
512500	FUNERAL LEAVE EXPENSE		25.95	25.95	0.00		25.95-
512600	CIVIL LEAVE EXPENSE		207.60	207.60	0.00		207.60-
	Personal Services Subtotal	513,287.00	30,298.67	166,407.23	32.42	0.00	346,879.77
515100	RETIREMENT PLANS EXPENSE	38,497.00	2,268.71	12,460.30	32.37		26,036.70
515200	FICA EXPENSE	39,266.00	2,171.30	11,997.67	30.55		27,268.33
515500	HEALTH INSURANCE EXPENSE	112,278.12	4,457.80	22,278.33	19.84		89,999.79
516300	EMPLOYEE ASSISTANCE PRO	101.00			0.00		101.00
516500	WORKERS COMP PREMIUMS	4,138.00		3,758.44	90.83		379.56
	Major Account 510000 Total	707,567.12	39,196.48	216,901.97	30.65	0.00	490,665.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	158.00		11.26	7.13		146.74
521400	DATA PROCESSING EXPENSE	27,275.00	2,022.85	9,720.50	35.64		17,554.50
521500	PUBLICATION & PRINT EXPENSE	7,700.00	1,560.49	2,929.08	38.04		4,770.92
522100	DUES & SUBSCRIPTION EXPENSE	3,600.00		35.00	.97		3,565.00
522200	CONFERENCE REGISTRATION	430.00		2,320.00	539.53		1,890.00-
522800	E-COMMERCE OPER EXP			172.32	0.00		172.32-
523201	NATURAL GAS	29,968.00	1,406.91	6,284.32	20.97		23,683.68
523202	ELECTRICITY	60,628.00	5,254.45	29,117.24	48.03		31,510.76
523203	WATER	2,802.00	484.57	1,572.52	56.12		1,229.48
523204	SEWER	2,059.00	350.32	1,008.61	48.99		1,050.39
524700	RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
525500	RENT EXP-OTHER PERS PROP			9,000.00	0.00		9,000.00-
526100	REPAIRS & MAINT-REAL PROPERTY		8,104.55	11,331.55	0.00		11,331.55-
531100	OFFICE SUPPLIES EXPENSE	2,350.00	84.68	679.25	28.90		1,670.75
531200	SEE CHART OF ACCOUNTS		9.98	23.96	0.00		23.96-
532100	NON CAPITALIZED EQUIP PU	4,470.00			0.00		4,470.00
532200	PERSONAL COMPUTING EQUIP	785.00		21.99	2.80		763.01
533100	HOUSEHOLD & INSTIT EXP	4,560.00	38.04	1,098.14	24.08		3,461.86

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	466.00	19.85-	490.50	105.26		24.50-
534800	CONSTRUCTION & MAINT SUPPLIES	10,000.00	177.00	9,271.03	92.71	139.32	589.65
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	139.32-	139.32
537100	LABORATORY SUP EXP			308.06	0.00		308.06-
538100	VEHICLE & EQUIP SUPP EXP	521.00			0.00		521.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES	20,350.00			0.00		20,350.00
547100	EDUCATIONAL SERVICES	10,000.00		7,636.00	76.36		2,364.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,172.00			0.00		1,172.00
548600	PEST CONTROL	320.00	88.00	168.00	52.50		152.00
548700	REFUSE/RECYCLING	1,090.00	100.36	482.02	44.22		607.98
548800	FIRE EXTINGUISHERS	7,043.00		1,068.44	15.17		5,974.56
549100	LAUNDRY SERVICES	361.00		75.16	20.82		285.84
549200	JANITORIAL/SECURITY SERVICES	14,195.00		325.00	2.29		13,870.00
554100	SEE CHART OF ACCOUNTS			965.00	0.00		965.00-
554900	OTHER CONTRACTUAL SERVICE	116,037.42		450.00	.39		115,587.42
555510	SAAS SUBSCRIPTION FEES	2,566.00	110.54	4,339.79	169.13	318.75	2,092.54-
556100	INSURANCE EXPENSE	19,391.00		823.00	4.24		18,568.00
557100	PROPERTY TAX EXPENSE	1,277.00			0.00		1,277.00
	Major Account 520000 Total	352,574.42	19,772.89	101,777.74	28.87	318.75	250,477.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,576.00		1,799.76	114.20		223.76-
571800	MEALS - TRAVEL STATUS	570.00		591.88	103.84		21.88-
572100	COMMERCIAL TRANSPORTATION			1,860.05	0.00		1,860.05-
573100	STATE-OWNED TRANSPORT	576.00		263.23	45.70		312.77
574500	PERSONAL VEHICLE MILEAGE	75.00		83.08	110.77		8.08-
574600	CONTRACTUAL SERV - TRAVEL EXP			964.58	0.00		964.58-
	Major Account 570000 Total	2,797.00	0.00	5,562.58	198.88	0.00	2,765.58-
BUDGETED EXPENDITURES TOTAL		1,062,938.54	58,969.37	324,242.29	30.50	318.75	738,377.50

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	889,665.79	58,313.55	304,938.43	34.28	318.75	584,408.61
2	CASH FUNDS	168,299.63	655.82	19,303.86	11.47		148,995.77
4	FEDERAL FUNDS	4,973.12			0.00		4,973.12

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		1,062,938.54	58,969.37	324,242.29	30.50	318.75	738,377.50
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461700	OP GRANTS - OTHER	1,100.00-			0.00		1,100.00-
	Major Account 460000 Total	1,100.00-	0.00	0.00	0.00	0.00	1,100.00-
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	23,000.00-		310.00-	1.35		22,690.00-
471101	ADMISSIONS		1,060.48-	7,959.39-	0.00		7,959.39
	Major Account 470000 Total	23,000.00-	1,060.48-	8,269.39-	35.95	0.00	14,730.61-
480000	**REVENUE - MISCELLANEOUS**						
483200	BUILDING & SPACE RENTAL	2,000.00-		375.00-	18.75		1,625.00-
484100	OPERATING DONATIONS & CO	2,400.00-	250.00-	935.63-	38.98		1,464.37-
484500	REIMB NON-GOVT SOURCES	10,700.00	873.94-	7,328.70-	68.49-		18,028.70
	Major Account 480000 Total	6,300.00	1,123.94-	8,639.33-	137.13-	0.00	14,939.33
BUDGETED REVENUE TOTAL		17,800.00-	2,184.42-	16,908.72-	94.99	0.00	891.28-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	17,800.00-	2,184.42-	16,908.72-	94.99		891.28-
BUDGETED REVENUE TOTAL		17,800.00-	2,184.42-	16,908.72-	94.99	0.00	891.28-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534600	ED & RECREATIONAL SUP EX			37.97	0.00		37.97-
	Major Account 520000 Total	0.00	0.00	37.97	0.00	0.00	37.97-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	37.97	0.00	0.00	37.97-

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			37.97	0.00		37.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	37.97	0.00	0.00	37.97-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42.06-	248.30-	0.00		248.30
Major Account 480000 Total	0.00	42.06-	248.30-	0.00	0.00	248.30
UNBUDGETED REVENUE TOTAL	0.00	42.06-	248.30-	0.00	0.00	248.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		42.06-	248.30-	0.00		248.30
UNBUDGETED REVENUE TOTAL	0.00	42.06-	248.30-	0.00	0.00	248.30

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	542,913.00	20,057.68	118,705.20	21.86		424,207.80
511200	TEMPORARY SALARIES-WAGES			26,215.11	0.00		26,215.11-
511300	OVERTIME PAYMENTS			855.92	0.00		855.92-
512100	VACATION LEAVE EXPENSE		1,622.46	4,992.99	0.00		4,992.99-
512200	SICK LEAVE EXPENSE		243.58	1,783.12	0.00		1,783.12-
512300	HOLIDAY LEAVE EXPENSE		1,153.88	5,681.46	0.00		5,681.46-
	Personal Services Subtotal	542,913.00	23,077.60	158,233.80	29.15	0.00	384,679.20
515100	RETIREMENT PLANS EXPENSE	28,052.00	1,728.08	9,885.77	35.24		18,166.23
515200	FICA EXPENSE	41,533.00	1,665.52	11,605.11	27.94		29,927.89
515500	HEALTH INSURANCE EXPENSE	50,032.00	4,169.42	20,847.10	41.67		29,184.90
516300	EMPLOYEE ASSISTANCE PRO	89.00			0.00		89.00
516500	WORKERS COMP PREMIUMS	3,413.00		3,052.37	89.43		360.63
	Major Account 510000 Total	666,032.00	30,640.62	203,624.15	30.57	0.00	462,407.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	767.00	16.80	284.09	37.04		482.91
521400	DATA PROCESSING EXPENSE	28,837.00	2,720.74	12,915.07	44.79		15,921.93
521500	PUBLICATION & PRINT EXPENSE	179.00	189.12	480.96	268.69		301.96-
522100	DUES & SUBSCRIPTION EXPENSE	150.00			0.00		150.00
522200	CONFERENCE REGISTRATION	25.00			0.00		25.00
522600	JOB APPLICANT EXPENSE	171.00		263.50	154.09		92.50-
523201	NATURAL GAS	17,308.00		670.21	3.87		16,637.79
523202	ELECTRICITY	22,784.00	1,078.08	6,933.25	30.43		15,850.75
523203	WATER	764.00	131.64	952.77	124.71		188.77-
523204	SEWER	621.00	86.02	394.67	63.55		226.33
525500	RENT EXP-OTHER PERS PROP	476.00	41.00	468.35	98.39		7.65
526100	REPAIRS & MAINT-REAL PROPERTY	11,543.00	3,627.13	9,729.11	84.29		1,813.89
527200	REP & MAINT-MOTOR VEHICL	562.00		66.66	11.86		495.34
527600	REP & MAINT-HOUSE/INST E	104.00			0.00		104.00
531100	OFFICE SUPPLIES EXPENSE	1,955.00	657.34	906.63	46.37		1,048.37
532100	NON CAPITALIZED EQUIP PU	3,269.00	269.99	269.99	8.26		2,999.01
532200	PERSONAL COMPUTING EQUIP			339.77	0.00		339.77-
533100	HOUSEHOLD & INSTIT EXP	8,982.00	180.57	5,149.48	57.33		3,832.52

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX			20.94	0.00		20.94-
534800	CONSTRUCTION & MAINT SUPPLIES	33,720.00	464.21	15,705.89	46.58		18,014.11
535100	MEDICAL SUPPLIES	178.00			0.00		178.00
538100	VEHICLE & EQUIP SUPP EXP	8,454.00	1,035.34	4,306.79	50.94		4,147.21
543500	MGT CONSULTANT SERVICES	49,045.00		24,522.06	50.00		24,522.94
545000	LABORATORY SERVICES	91.00		.90-	.99-		91.90
547100	EDUCATIONAL SERVICES	72.00		119.00	165.28		47.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	14,582.00	188.00	2,067.00	14.18		12,515.00
548600	PEST CONTROL	537.00	47.86	239.30	44.56		297.70
548700	REFUSE/RECYCLING	2,388.00	262.47	1,265.95	53.01		1,122.05
548800	FIRE EXTINGUISHERS	2,701.00		1,135.00	42.02		1,566.00
549100	LAUNDRY SERVICES	1,370.00	170.91	626.67	45.74		743.33
549200	JANITORIAL/SECURITY SERVICES	7,531.00		120.00	1.59		7,411.00
554900	OTHER CONTRACTUAL SERVICE	79,262.71			0.00		79,262.71
555510	SAAS SUBSCRIPTION FEES	577.00		289.16	50.11		287.84
556100	INSURANCE EXPENSE	16,097.00		823.00	5.11		15,274.00
557100	PROPERTY TAX EXPENSE			1,200.64	0.00		1,200.64-
	Major Account 520000 Total	315,102.71	11,167.22	92,265.01	29.28	0.00	222,837.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,348.00	1,831.00	3,112.00	132.54		764.00-
571800	MEALS - TRAVEL STATUS	5,065.00	431.90	3,359.00	66.32		1,706.00
573100	STATE-OWNED TRANSPORT	739.00	873.10	3,693.27	499.77		2,954.27-
574500	PERSONAL VEHICLE MILEAGE	8,378.00		5,195.85	62.02		3,182.15
575100	MISC TRAVEL EXPENSES			131.00	0.00		131.00-
	Major Account 570000 Total	16,530.00	3,136.00	15,491.12	93.72	0.00	1,038.88
BUDGETED EXPENDITURES TOTAL		997,664.71	44,943.84	311,380.28	31.21	0.00	686,284.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	997,664.71	44,943.84	311,380.28	31.21		686,284.43
BUDGETED EXPENDITURES TOTAL		997,664.71	44,943.84	311,380.28	31.21	0.00	686,284.43

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	818,162.00	43,632.86	234,785.45	28.70		583,376.55
511300	OVERTIME PAYMENTS		437.68	2,530.44	0.00		2,530.44-
512100	VACATION LEAVE EXPENSE		881.73	16,879.80	0.00		16,879.80-
512200	SICK LEAVE EXPENSE		1,887.79	7,857.13	0.00		7,857.13-
512300	HOLIDAY LEAVE EXPENSE		2,530.51	12,751.09	0.00		12,751.09-
512900	UNION ACTIVITY EXPENSE			74.81	0.00		74.81-
	Personal Services Subtotal	818,162.00	49,370.57	274,878.72	33.60	0.00	543,283.28
515100	RETIREMENT PLANS EXPENSE	61,362.00	3,696.83	20,582.82	33.54		40,779.18
515200	FICA EXPENSE	62,589.00	3,508.58	19,683.99	31.45		42,905.01
515500	HEALTH INSURANCE EXPENSE	227,917.00	10,971.10	55,225.27	24.23		172,691.73
516300	EMPLOYEE ASSISTANCE PRO	138.00			0.00		138.00
516500	WORKERS COMP PREMIUMS	5,924.00		6,438.77	108.69		514.77-
	Major Account 510000 Total	1,176,092.00	67,547.08	376,809.57	32.04	0.00	799,282.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		25.46	25.46		74.54
521400	DATA PROCESSING EXPENSE	25,112.00	2,307.93	12,023.96	47.88		13,088.04
521500	PUBLICATION & PRINT EXPENSE	3,131.00	516.81	1,524.09	48.68		1,606.91
521800	CASH SHORT ADJUSTMENT	596.00			0.00		596.00
522100	DUES & SUBSCRIPTION EXPENSE	221.00	74.90	173.90	78.69		47.10
522200	CONFERENCE REGISTRATION	3,049.00	645.00	1,790.00	58.71		1,259.00
522600	JOB APPLICANT EXPENSE			29.45	0.00		29.45-
524600	RENT EXPENSE-BUILDINGS	223,380.00	18,615.00	93,075.00	41.67		130,305.00
527200	REP & MAINT-MOTOR VEHICL	319.00	125.00	125.00	39.18		194.00
531100	OFFICE SUPPLIES EXPENSE	1,037.00		436.02	42.05		600.98
531200	SEE CHART OF ACCOUNTS			9.98	0.00		9.98-
532100	NON CAPITALIZED EQUIP PU	8,649.00		1,305.98-	15.10-		9,954.98
532200	PERSONAL COMPUTING EQUIP	4,067.00		98.76	2.43		3,968.24
533100	HOUSEHOLD & INSTIT EXP	857.00	57.24	382.84	44.67		474.16
534600	ED & RECREATIONAL SUP EX			28.55	0.00		28.55-
534800	CONSTRUCTION & MAINT SUPPLIES	602.00	48.43-		0.00		602.00
537100	LABORATORY SUP EXP	2,809.49			0.00		2,809.49
538100	VEHICLE & EQUIP SUPP EXP	888.00	36.22	254.39	28.65		633.61

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	8,932.00			0.00		8,932.00
543501	ARCHEOLOGICAL		1,589.50	4,801.91	0.00		4,801.91-
545000	LABORATORY SERVICES	2,038.00			0.00		2,038.00
547100	EDUCATIONAL SERVICES	6,388.00		5,187.00	81.20		1,201.00
549200	JANITORIAL/SECURITY SERVICES	620.00			0.00		620.00
554100	SEE CHART OF ACCOUNTS		142.00	710.00	0.00		710.00-
554900	OTHER CONTRACTUAL SERVICE	187,729.54			0.00		187,729.54
555510	SAAS SUBSCRIPTION FEES	1,132.00		3,984.18	351.96		2,852.18-
556100	INSURANCE EXPENSE	3,564.00	1,000.00	1,823.00	51.15		1,741.00
	Major Account 520000 Total	485,221.03	25,061.17	125,177.51	25.80	0.00	360,043.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,528.00	1,400.94	9,411.86	64.78		5,116.14
571800	MEALS - TRAVEL STATUS	6,172.00	484.93	5,305.33	85.96		866.67
572100	COMMERCIAL TRANSPORTATION	1,409.00		3,915.75	277.91		2,506.75-
573100	STATE-OWNED TRANSPORT	29,813.00	3,797.07	16,284.37	54.62		13,528.63
574600	CONTRACTUAL SERV - TRAVEL EXP		357.00	357.00	0.00		357.00-
575100	MISC TRAVEL EXPENSES	67.00		103.98	155.19		36.98-
	Major Account 570000 Total	51,989.00	6,039.94	35,378.29	68.05	0.00	16,610.71
BUDGETED EXPENDITURES TOTAL		1,713,302.03	98,648.19	537,365.37	31.36	0.00	1,175,936.66

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	496,646.43	34,332.86	183,565.81	36.96		313,080.62
2	CASH FUNDS	1,214,046.11	64,315.33	343,185.51	28.27		870,860.60
4	FEDERAL FUNDS	2,609.49		10,614.05	406.75		8,004.56-
BUDGETED EXPENDITURES TOTAL		1,713,302.03	98,648.19	537,365.37	31.36	0.00	1,175,936.66

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C	67,000.00-		10,614.05-	15.84		56,385.95-
461500	OP GRANTS - STATE AGENCI			3,622.14-	0.00		3,622.14
	Major Account 460000 Total	67,000.00-	0.00	14,236.19-	21.25	0.00	52,763.81-

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	638,000.00-		175,074.87-	27.44		462,925.13-
	Major Account 470000 Total	638,000.00-	0.00	175,074.87-	27.44	0.00	462,925.13-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME			24.61-	0.00		24.61
484100	OPERATING DONATIONS & CO	1,100.00-			0.00		1,100.00-
484500	REIMB NON-GOVT SOURCES	4,300.00-	527.58-	2,637.90-	61.35		1,662.10-
	Major Account 480000 Total	5,400.00-	527.58-	2,662.51-	49.31	0.00	2,737.49-
BUDGETED REVENUE TOTAL		710,400.00-	527.58-	191,973.57-	27.02	0.00	518,426.43-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	710,400.00-	527.58-	181,334.91-	25.53		529,065.09-
4	FEDERAL FUNDS			10,638.66-	0.00		10,638.66
BUDGETED REVENUE TOTAL		710,400.00-	527.58-	191,973.57-	27.02	0.00	518,426.43-

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	465,100.00	22,966.70	135,832.22	29.20		329,267.78
511300	OVERTIME PAYMENTS			440.48	0.00		440.48-
512100	VACATION LEAVE EXPENSE		4,209.74	22,209.17	0.00		22,209.17-
512200	SICK LEAVE EXPENSE		865.58	10,700.13	0.00		10,700.13-
512300	HOLIDAY LEAVE EXPENSE		1,104.62	6,945.96	0.00		6,945.96-
	Personal Services Subtotal	465,100.00	29,146.64	176,127.96	37.87	0.00	288,972.04
515100	RETIREMENT PLANS EXPENSE	34,882.00	2,182.51	13,188.72	37.81		21,693.28
515200	FICA EXPENSE	35,580.00	2,044.10	12,424.77	34.92		23,155.23
515500	HEALTH INSURANCE EXPENSE	159,790.00	7,554.56	41,940.35	26.25		117,849.65
516300	EMPLOYEE ASSISTANCE PRO	101.00			0.00		101.00
516500	WORKERS COMP PREMIUMS	3,883.00		4,058.46	104.52		175.46-
	Major Account 510000 Total	699,336.00	40,927.81	247,740.26	35.43	0.00	451,595.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	486.00	228.72	351.28	72.28		134.72
521400	DATA PROCESSING EXPENSE	54,053.00	3,546.95	16,660.68	30.82		37,392.32
521500	PUBLICATION & PRINT EXPENSE	8,011.00	1,202.96	3,862.75	48.22		4,148.25
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	7,225.00			0.00		7,225.00
522200	CONFERENCE REGISTRATION	2,175.00	345.00	1,405.00	64.60		770.00
522600	JOB APPLICANT EXPENSE	145.00		1,250.10	862.14		1,105.10-
522800	E-COMMERCE OPER EXP	2,774.00		215.04	7.75		2,558.96
531100	OFFICE SUPPLIES EXPENSE	1,045.00	107.81	362.83	34.72		682.17
532200	PERSONAL COMPUTING EQUIP	2,004.00		46.99	2.34		1,957.01
539500	PURCHASING CARD SUSPENSE				0.00		
541100	ACCTG & AUDITING SERVICES	1,110.00		2,100.00	189.19		990.00-
542100	SOS TEMP SERV-PERSONNEL	10,608.00			0.00		10,608.00
542200	TEMP SERV - OUTSIDE	1,236.00			0.00		1,236.00
542500	ENG & ARCH SERVICES	2,200.00			0.00		2,200.00
543500	MGT CONSULTANT SERVICES	203,290.92	1,756.25	51,383.06	25.28		151,907.86
543501	ARCHEOLOGICAL			33,208.20	0.00		33,208.20-
543502	ARCHITECTURAL		2,478.00	110,613.29	0.00		110,613.29-
547100	EDUCATIONAL SERVICES	7,657.00	859.00	961.00	12.55		6,696.00

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	294,706.76			0.00		294,706.76
555510	SAAS SUBSCRIPTION FEES	685.00	75.43	1,699.99	248.17		1,014.99-
556100	INSURANCE EXPENSE	170.00			0.00		170.00
	Major Account 520000 Total	600,581.68	10,600.12	224,120.21	37.32	0.00	376,461.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	906.00	1,560.50	4,421.96	488.08		3,515.96-
571600	MEALS-NOT TRAVEL STATUS	192.00			0.00		192.00
571800	MEALS - TRAVEL STATUS	600.00	284.90	1,181.11	196.85		581.11-
572100	COMMERCIAL TRANSPORTATION		527.87	920.57	0.00		920.57-
573100	STATE-OWNED TRANSPORT	5,336.00	534.35	3,551.74	66.56		1,784.26
574500	PERSONAL VEHICLE MILEAGE	1,567.00	140.70	2,114.82	134.96		547.82-
574600	CONTRACTUAL SERV - TRAVEL EXP			3,770.00	0.00		3,770.00-
575100	MISC TRAVEL EXPENSES	17.00	54.00	232.50	1367.65		215.50-
	Major Account 570000 Total	8,618.00	3,102.32	16,192.70	187.89	0.00	7,574.70-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	100,000.00	7,326.00	224,686.66	224.69		124,686.66-
	Major Account 590000 Total	100,000.00	7,326.00	224,686.66	224.69	0.00	124,686.66-
BUDGETED EXPENDITURES TOTAL		1,408,535.68	61,956.25	712,739.83	50.60	0.00	695,795.85

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	421.45		421.45	100.00		
2	CASH FUNDS	172,907.92	2,731.57	14,681.38	8.49		158,226.54
4	FEDERAL FUNDS	1,235,206.31	59,224.68	697,637.00	56.48		537,569.31
BUDGETED EXPENDITURES TOTAL		1,408,535.68	61,956.25	712,739.83	50.60	0.00	695,795.85

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		57,750.67-	692,364.61-	0.00		692,364.61
	Major Account 460000 Total	0.00	57,750.67-	692,364.61-	0.00	0.00	692,364.61

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES	151,000.00-	19,663.19-	45,719.19-	30.28		105,280.81-
	Major Account 470000 Total	151,000.00-	19,663.19-	45,719.19-	30.28	0.00	105,280.81-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	41,700.00-	1,639.93-	9,609.82-	23.05		32,090.18-
484500	REIMB NON-GOVT SOURCES	11,517.00-	959.72-	4,798.60-	41.67		6,718.40-
	Major Account 480000 Total	53,217.00-	2,599.65-	14,408.42-	27.07	0.00	38,808.58-
BUDGETED REVENUE TOTAL		204,217.00-	80,013.51-	752,492.22-	368.48	0.00	548,275.22
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	204,217.00-	21,186.30-	53,769.81-	26.33		150,447.19-
4	FEDERAL FUNDS		58,827.21-	698,722.41-	0.00		698,722.41
BUDGETED REVENUE TOTAL		204,217.00-	80,013.51-	752,492.22-	368.48	0.00	548,275.22
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		14.61-	86.26-	0.00		86.26
	Major Account 480000 Total	0.00	14.61-	86.26-	0.00	0.00	86.26
UNBUDGETED REVENUE TOTAL		0.00	14.61-	86.26-	0.00	0.00	86.26
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		14.61-	86.26-	0.00		86.26
UNBUDGETED REVENUE TOTAL		0.00	14.61-	86.26-	0.00	0.00	86.26

Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE	913.22		11.30	1.24		901.92
	Major Account 520000 Total	913.22	0.00	11.30	1.24	0.00	901.92
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	9,000.00			0.00		9,000.00
571600	MEALS-NOT TRAVEL STATUS	5,000.00			0.00		5,000.00
571800	MEALS - TRAVEL STATUS	5,000.00			0.00		5,000.00
573100	STATE-OWNED TRANSPORT	10,000.00			0.00		10,000.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00			0.00		10,000.00
	Major Account 570000 Total	39,000.00	0.00	0.00	0.00	0.00	39,000.00
BUDGETED EXPENDITURES TOTAL		39,913.22	0.00	11.30	.03	0.00	39,901.92
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	39,913.22		11.30	.03		39,901.92
BUDGETED EXPENDITURES TOTAL		39,913.22	0.00	11.30	.03	0.00	39,901.92
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		25.27-	149.31-	0.00		149.31
	Major Account 480000 Total	0.00	25.27-	149.31-	0.00	0.00	149.31
BUDGETED REVENUE TOTAL		0.00	25.27-	149.31-	0.00	0.00	149.31
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		25.27-	149.31-	0.00		149.31
BUDGETED REVENUE TOTAL		0.00	25.27-	149.31-	0.00	0.00	149.31

Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	100.00		4.35	4.35		95.65
521500	PUBLICATION & PRINT EXPENSE	400.00			0.00		400.00
524700	RENT EXP-OTHER REAL PROP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	300.00			0.00		300.00
554900	OTHER CONTRACTUAL SERVICE	29,690.71			0.00		29,690.71
	Major Account 520000 Total	30,690.71	0.00	4.35	.01	0.00	30,686.36
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	300.00			0.00		300.00
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES	853.31			0.00		853.31
	Major Account 570000 Total	1,653.31	0.00	0.00	0.00	0.00	1,653.31
BUDGETED EXPENDITURES TOTAL		32,344.02	0.00	4.35	.01	0.00	32,339.67
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,653.31		4.35	.16		2,648.96
2	CASH FUNDS	29,690.71			0.00		29,690.71
BUDGETED EXPENDITURES TOTAL		32,344.02	0.00	4.35	.01	0.00	32,339.67
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521900	AWARDS EXPENSE			894.00	0.00		894.00-
	Major Account 520000 Total	0.00	0.00	894.00	0.00	0.00	894.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	894.00	0.00	0.00	894.00-

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			894.00	0.00		894.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	894.00	0.00	0.00	894.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		82.87-	469.71-	0.00		469.71
	Major Account 480000 Total	0.00	82.87-	469.71-	0.00	0.00	469.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
	Major Account 490000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
UNBUDGETED REVENUE TOTAL		0.00	82.87-	10,469.71-	0.00	0.00	10,469.71
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		82.87-	10,469.71-	0.00		10,469.71
UNBUDGETED REVENUE TOTAL		0.00	82.87-	10,469.71-	0.00	0.00	10,469.71

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	20,206.00	1,677.17	6,999.07	34.64		13,206.93
	Personal Services Subtotal	20,206.00	1,677.17	6,999.07	34.64	0.00	13,206.93
515100	RETIREMENT PLANS EXPENSE	1,515.00	125.60	524.00	34.59		991.00
515200	FICA EXPENSE	1,546.00	116.57	490.45	31.72		1,055.55
515500	HEALTH INSURANCE EXPENSE	1,733.00	552.46	2,145.54	123.80		412.54-
	Major Account 510000 Total	25,000.00	2,471.80	10,159.06	40.64	0.00	14,840.94
520000	**OPERATING EXPENSES**						
531100	OFFICE SUPPLIES EXPENSE			53.12	0.00		53.12-
532100	NON CAPITALIZED EQUIP PU			1,305.98	0.00		1,305.98-
538100	VEHICLE & EQUIP SUPP EXP			194.28	0.00		194.28-
543501	ARCHEOLOGICAL		1,750.00	3,714.00	0.00		3,714.00-
554900	OTHER CONTRACTUAL SERVICE	19,704.18			0.00		19,704.18
	Major Account 520000 Total	19,704.18	1,750.00	5,267.38	26.73	0.00	14,436.80
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		114.61-		0.00		
571800	MEALS - TRAVEL STATUS		56.35-		0.00		
572100	COMMERCIAL TRANSPORTATION		829.04-	1.41	0.00		1.41-
573100	STATE-OWNED TRANSPORT		85.80	397.87	0.00		397.87-
575100	MISC TRAVEL EXPENSES		45.15	45.15	0.00		45.15-
	Major Account 570000 Total	0.00	869.05-	444.43	0.00	0.00	444.43-
BUDGETED EXPENDITURES TOTAL		44,704.18	3,352.75	15,870.87	35.50	0.00	28,833.31
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	44,704.18	3,352.75	15,870.87	35.50		28,833.31
BUDGETED EXPENDITURES TOTAL		44,704.18	3,352.75	15,870.87	35.50	0.00	28,833.31

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	403,880.00	19,017.09	100,421.25	24.86		303,458.75
512100	VACATION LEAVE EXPENSE		735.20	9,460.74	0.00		9,460.74-
512200	SICK LEAVE EXPENSE		2,897.95	6,164.43	0.00		6,164.43-
512300	HOLIDAY LEAVE EXPENSE		1,192.12	5,061.57	0.00		5,061.57-
512500	FUNERAL LEAVE EXPENSE			310.38	0.00		310.38-
	Personal Services Subtotal	403,880.00	23,842.36	121,418.37	30.06	0.00	282,461.63
515100	RETIREMENT PLANS EXPENSE	20,560.00	1,785.34	9,091.89	44.22		11,468.11
515200	FICA EXPENSE	20,897.00	1,730.10	8,885.05	42.52		12,011.95
515500	HEALTH INSURANCE EXPENSE	57,041.00	3,457.00	15,584.84	27.32		41,456.16
516100	EMPLOYEE RELOCATION			1,049.17	0.00		1,049.17-
516300	EMPLOYEE ASSISTANCE PRO	38.00			0.00		38.00
516500	WORKERS COMP PREMIUMS	1,817.00		2,941.76	161.90		1,124.76-
	Major Account 510000 Total	504,233.00	30,814.80	158,971.08	31.53	0.00	345,261.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12.00			0.00		12.00
521300	FREIGHT	137.00			0.00		137.00
521400	DATA PROCESSING EXPENSE	17,741.00	1,260.83	6,761.83	38.11		10,979.17
521500	PUBLICATION & PRINT EXPENSE	448.00	119.90	359.35	80.21		88.65
522100	DUES & SUBSCRIPTION EXPENSE	1,390.00	500.00	962.56	69.25		427.44
522600	JOB APPLICANT EXPENSE	1,262.00		29.45	2.33		1,232.55
522800	E-COMMERCE OPER EXP	2,375.00		459.76	19.36		1,915.24
523201	NATURAL GAS		491.83	2,396.75	0.00		2,396.75-
523202	ELECTRICITY		3,134.08	18,772.54	0.00		18,772.54-
523203	WATER		156.99	998.44	0.00		998.44-
523204	SEWER		411.06	2,036.13	0.00		2,036.13-
526100	REPAIRS & MAINT-REAL PROPERTY	27,516.00	1,838.77	12,072.13	43.87		15,443.87
531100	OFFICE SUPPLIES EXPENSE	200.00	58.41	144.71	72.36		55.29
532100	NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
532200	PERSONAL COMPUTING EQUIP	2,601.00		23.97	.92		2,577.03
533100	HOUSEHOLD & INSTIT EXP	740.00		61.45	8.30		678.55
534600	ED & RECREATIONAL SUP EX	108.00			0.00		108.00
534800	CONSTRUCTION & MAINT SUPPLIES	317.00	102.70	556.10	175.43		239.10-

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES	1,744.00			0.00		1,744.00
537100	LABORATORY SUP EXP	3,997.00	1,030.22	4,563.64	114.18		566.64-
539500	PURCHASING CARD SUSPENSE			3.89	0.00		3.89-
542100	SOS TEMP SERV-PERSONNEL			912.88	0.00		912.88-
547100	EDUCATIONAL SERVICES	60.00		1,567.00	2611.67		1,507.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	6,515.00	1,352.65	3,382.65	51.92		3,132.35
548600	PEST CONTROL	2,920.00			0.00		2,920.00
548700	REFUSE/RECYCLING	716.00	377.17	1,813.29	253.25		1,097.29-
548800	FIRE EXTINGUISHERS			444.95	0.00		444.95-
549200	JANITORIAL/SECURITY SERVICES	13,287.00	750.00	3,300.00	24.84		9,987.00
554900	OTHER CONTRACTUAL SERVICE	419,618.21			0.00		419,618.21
555510	SAAS SUBSCRIPTION FEES	4,350.00		978.26	22.49		3,371.74
556100	INSURANCE EXPENSE	7,055.00			0.00		7,055.00
	Major Account 520000 Total	515,309.21	11,584.61	62,601.73	12.15	0.00	452,707.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		162.59	16.26		837.41
571800	MEALS - TRAVEL STATUS	1,000.00		61.96	6.20		938.04
574500	PERSONAL VEHICLE MILEAGE	2,000.00	217.08	1,003.66	50.18		996.34
575100	MISC TRAVEL EXPENSES	50.00		12.00	24.00		38.00
	Major Account 570000 Total	4,050.00	217.08	1,240.21	30.62	0.00	2,809.79
BUDGETED EXPENDITURES TOTAL		1,023,592.21	42,616.49	222,813.02	21.77	0.00	800,779.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	263,958.98	17,612.61	91,382.37	34.62		172,576.61
2	CASH FUNDS	759,633.23	25,003.88	131,430.65	17.30		628,202.58
BUDGETED EXPENDITURES TOTAL		1,023,592.21	42,616.49	222,813.02	21.77	0.00	800,779.19

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	205,600.00-	4,580.84-	57,241.80-	27.84		148,358.20-
	Major Account 470000 Total	205,600.00-	4,580.84-	57,241.80-	27.84	0.00	148,358.20-

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES	50,000.00-	773.59-	24,436.61-	48.87		25,563.39-
Major Account 480000 Total	50,000.00-	773.59-	24,436.61-	48.87	0.00	25,563.39-
BUDGETED REVENUE TOTAL	255,600.00-	5,354.43-	81,678.41-	31.96	0.00	173,921.59-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	255,600.00-	5,354.43-	81,678.41-	31.96		173,921.59-
BUDGETED REVENUE TOTAL	255,600.00-	5,354.43-	81,678.41-	31.96	0.00	173,921.59-

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534800	CONSTRUCTION & MAINT SUPPLIES		1,768.36	1,768.36	0.00		1,768.36-
	Major Account 520000 Total	0.00	1,768.36	1,768.36	0.00	0.00	1,768.36-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,768.36	1,768.36	0.00	0.00	1,768.36-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,768.36	1,768.36	0.00		1,768.36-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,768.36	1,768.36	0.00	0.00	1,768.36-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME			21.50-	0.00		21.50
	Major Account 480000 Total	0.00	0.00	21.50-	0.00	0.00	21.50
UNBUDGETED REVENUE TOTAL		0.00	0.00	21.50-	0.00	0.00	21.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			21.50-	0.00		21.50
UNBUDGETED REVENUE TOTAL		0.00	0.00	21.50-	0.00	0.00	21.50

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	292,024.00	16,538.72	84,685.14	29.00		207,338.86
512100	VACATION LEAVE EXPENSE		750.24	9,336.14	0.00		9,336.14-
512200	SICK LEAVE EXPENSE		161.41	1,013.47	0.00		1,013.47-
512300	HOLIDAY LEAVE EXPENSE		918.44	4,557.96	0.00		4,557.96-
512500	FUNERAL LEAVE EXPENSE			252.30	0.00		252.30-
	Personal Services Subtotal	292,024.00	18,368.81	99,845.01	34.19	0.00	192,178.99
515100	RETIREMENT PLANS EXPENSE	20,563.00	1,375.48	7,476.47	36.36		13,086.53
515200	FICA EXPENSE	20,974.00	1,374.94	7,486.86	35.70		13,487.14
515500	HEALTH INSURANCE EXPENSE		684.50	3,422.50	0.00		3,422.50-
516300	EMPLOYEE ASSISTANCE PRO	48.00		37.80	78.75		10.20
516500	WORKERS COMP PREMIUMS	1,656.00		1,656.00	100.00		
	Major Account 510000 Total	335,265.00	21,803.73	119,924.64	35.77	0.00	215,340.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	.66	39.77	2.65		1,460.23
521400	DATA PROCESSING EXPENSE	5,000.00		2,384.12	47.68		2,615.88
521412	OCIO-VOICE EXPENSE	5,000.00	230.58	1,188.43	23.77		3,811.57
521500	PUBLICATION & PRINT EXPENSE	29,325.00	125.00	5,304.05	18.09		24,020.95
521900	AWARDS EXPENSE			1,236.67	0.00		1,236.67-
522100	DUES & SUBSCRIPTION EXPENSE	249,700.00		107,100.00	42.89		142,600.00
522200	CONFERENCE REGISTRATION	500.00	50.00	225.00	45.00		275.00
524600	RENT EXPENSE-BUILDINGS	25,000.00	1,949.38	9,746.90	38.99		15,253.10
524700	RENT EXP-OTHER REAL PROP	500.00	68.04	168.04	33.61		331.96
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	51.15	2,188.47	218.85		1,188.47-
532100	NON CAPITALIZED EQUIP PU	6,000.00		224.66	3.74		5,775.34
532200	PERSONAL COMPUTING EQUIP			213.43	0.00		213.43-
534946	PROMOTIONAL SUPPLIES	20,000.00	934.85	934.85	4.67		19,065.15
539900	SEE CHART OF ACCOUNTS	464,224.33			0.00		464,224.33
541100	ACCTG & AUDITING SERVICES	2,500.00	1,335.68	5,404.27	216.17		2,904.27-
541200	PURCHASING ASSESSMENT			204.00	0.00		204.00-
542100	SOS TEMP SERV-PERSONNEL		775.51	2,952.13	0.00		2,952.13-
554900	OTHER CONTRACTUAL SERVICE	881,407.00	93.34	74,039.82	8.40		807,367.18

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE			12.12	0.00		12.12-
559100	OTHER OPERATING EXP	37,100.00	662.36	10,436.36	28.13		26,663.64
559122	NONSTATE MEALS & FOOD	2,500.00		1,844.48	73.78		655.52
	Major Account 520000 Total	1,732,256.33	6,276.55	225,847.57	13.04	0.00	1,506,408.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	63,250.00	1,560.16-	5,907.49	9.34		57,342.51
571600	MEALS-NOT TRAVEL STATUS			167.16	0.00		167.16-
571800	MEALS - TRAVEL STATUS	3,500.00	334.05	2,960.69	84.59		539.31
572100	COMMERCIAL TRANSPORTATION	250.00	921.89	1,885.86	754.34		1,635.86-
573100	STATE-OWNED TRANSPORT			675.68	0.00		675.68-
574500	PERSONAL VEHICLE MILEAGE	10,000.00	1,364.12	6,047.22	60.47		3,952.78
575100	MISC TRAVEL EXPENSES	500.00	64.00	401.19	80.24		98.81
	Major Account 570000 Total	77,500.00	1,123.90	18,045.29	23.28	0.00	59,454.71
BUDGETED EXPENDITURES TOTAL		2,145,021.33	29,204.18	363,817.50	16.96	0.00	1,781,203.83
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,145,021.33	29,204.18	363,817.50	16.96		1,781,203.83
BUDGETED EXPENDITURES TOTAL		2,145,021.33	29,204.18	363,817.50	16.96	0.00	1,781,203.83
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		6,948.20-	910,968.94-	0.00		910,968.94
	Major Account 450000 Total	0.00	6,948.20-	910,968.94-	0.00	0.00	910,968.94
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,145.18-	19,096.05-	0.00		19,096.05
484500	REIMB NON-GOVT SOURCES			198.67-	0.00		198.67
486500	MISCELLANEOUS ADJUSTMENT			27,377.09-	0.00		27,377.09
	Major Account 480000 Total	0.00	3,145.18-	46,671.81-	0.00	0.00	46,671.81

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	10,093.38-	957,640.75-	0.00	0.00	957,640.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,093.38-	957,640.75-	0.00		957,640.75
BUDGETED REVENUE TOTAL	0.00	10,093.38-	957,640.75-	0.00	0.00	957,640.75

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,118,525.00	56,586.63	320,061.92	28.61		798,463.08
511300	OVERTIME PAYMENTS			1,736.99	0.00		1,736.99-
511600	PER DIEM PAYMENTS	18,000.00		6,000.00	33.33		12,000.00
512100	VACATION LEAVE EXPENSE		2,736.67	18,349.57	0.00		18,349.57-
512200	SICK LEAVE EXPENSE		2,506.04	6,463.03	0.00		6,463.03-
512300	HOLIDAY LEAVE EXPENSE		3,236.36	15,126.16	0.00		15,126.16-
512500	FUNERAL LEAVE EXPENSE			666.54	0.00		666.54-
	Personal Services Subtotal	1,136,525.00	65,065.70	368,404.21	32.41	0.00	768,120.79
515100	RETIREMENT PLANS EXPENSE	63,742.76	4,872.16	27,136.97	42.57		36,605.79
515200	FICA EXPENSE	65,028.84	4,802.45	27,147.50	41.75		37,881.34
515500	HEALTH INSURANCE EXPENSE	95,548.80	6,762.72	39,849.12	41.71		55,699.68
516300	EMPLOYEE ASSISTANCE PRO	148.68		148.68	100.00		
516500	WORKERS COMP PREMIUMS	6,981.00		6,981.00	100.00		
	Major Account 510000 Total	1,367,975.08	81,503.03	469,667.48	34.33	0.00	898,307.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	14.50	48.55	3.24		1,451.45
521290	COM EXPENSE - DATA ONLY	600.00	50.00	250.00	41.67		350.00
521400	DATA PROCESSING EXPENSE	22,000.00	1,720.70	10,573.41	48.06		11,426.59
521500	PUBLICATION & PRINT EXPENSE	9,437.60	944.69	1,485.82	15.74		7,951.78
521900	AWARDS EXPENSE	10.00			0.00		10.00
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	602.83	4,100.93	20.50		15,899.07
522200	CONFERENCE REGISTRATION	42,810.23	425.00	4,975.00	11.62		37,835.23
524600	RENT EXPENSE-BUILDINGS	66,932.40	5,577.70	27,888.50	41.67		39,043.90
525400	RENT EXP-COMM EQUIP	12,000.00	847.80	4,163.69	34.70		7,836.31
527200	REP & MAINT-MOTOR VEHICL	9,437.63	261.68	3,572.97	37.86		5,864.66
527940	DATA STORAGE EQUIP R & M	1,000.00	123.83	544.43	54.44		455.57
531100	OFFICE SUPPLIES EXPENSE	7,000.00	1,311.83	9,219.48	131.71		2,219.48-
531200	SEE CHART OF ACCOUNTS	1,000.00		19.99	2.00		980.01
532100	NON CAPITALIZED EQUIP PU	24,810.23		69.00	.28		24,741.23
532200	PERSONAL COMPUTING EQUIP	24,810.23		832.15	3.35		23,978.08
532240	DATA STORAGE EQUIP	3,000.00		100.35	3.35		2,899.65
532250	NETWORKING EQUIP	2,000.00			0.00		2,000.00

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532280	VIDEO EQUIP			178.00	0.00		178.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	817.64	1,784.41	178.44		784.41-
538100	VEHICLE & EQUIP SUPP EXP	15,000.00	1,036.73	5,026.99	33.51		9,973.01
539500	PURCHASING CARD SUSPENSE		1,079.45-		0.00		
541100	ACCTG & AUDITING SERVICES	4,000.00		2,678.00	66.95		1,322.00
541200	PURCHASING ASSESSMENT	200.00		169.00	84.50		31.00
542500	ENG & ARCH SERVICES	12,612,564.01	641,370.26	3,169,876.47	25.13		9,442,687.54
543100	IT CONSULTING-APPLICATIONS	297,526.89	3,360.00	27,711.25	9.31		269,815.64
543300	IT CONSULTING-OTHER	317,247.73		30,098.75	9.49		287,148.98
545000	LABORATORY SERVICES	1,000.00	123.42	370.26	37.03		629.74
547100	EDUCATIONAL SERVICES	4,000.00		411.00	10.28		3,589.00
554900	OTHER CONTRACTUAL SERVICE	1,000.00		990.00	99.00		10.00
555100	SOFTWARE RENEWAL/MAINT FEE	7,000.00	220.00	5,535.50	79.08		1,464.50
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555310	COTS LICENSE FEES	1,000.00		3,674.95	367.50		2,674.95-
555420	CUSTOMIZED DEVELOPMENT			4,000.00	0.00		4,000.00-
556100	INSURANCE EXPENSE	8,000.00		1,711.45	21.39		6,288.55
556300	SURETY & NOTARY BONDS	240.00			0.00		240.00
	Major Account 520000 Total	13,520,126.95	657,729.16	3,322,060.30	24.57	0.00	10,198,066.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	36,371.62	648.84	9,526.43	26.19		26,845.19
571600	MEALS-NOT TRAVEL STATUS	1,000.00	417.38	466.22	46.62		533.78
571800	MEALS - TRAVEL STATUS	24,310.23	152.96	2,242.41	9.22		22,067.82
572100	COMMERCIAL TRANSPORTATION	27,810.23		4,841.37	17.41		22,968.86
574500	PERSONAL VEHICLE MILEAGE	4,000.00	226.46	1,021.08	25.53		2,978.92
575100	MISC TRAVEL EXPENSES	19,810.23	13.50	278.90	1.41		19,531.33
	Major Account 570000 Total	113,302.31	1,459.14	18,376.41	16.22	0.00	94,925.90
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		257.88	257.88	0.00		257.88-
	Major Account 580000 Total	0.00	257.88	257.88	0.00	0.00	257.88-
BUDGETED EXPENDITURES TOTAL		15,001,404.34	740,949.21	3,810,362.07	25.40	0.00	11,191,042.27

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	175,608.23		4,276.40	2.44		171,331.83
2	CASH FUNDS	1,827,310.44	69,005.44	414,228.85	22.67		1,413,081.59
4	FEDERAL FUNDS	12,998,485.67	671,943.77	3,391,856.82	26.09		9,606,628.85
BUDGETED EXPENDITURES TOTAL		15,001,404.34	740,949.21	3,810,362.07	25.40	0.00	11,191,042.27
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		6,938.72-	93,938.72-	0.00		93,938.72
	Major Account 460000 Total	0.00	6,938.72-	93,938.72-	0.00	0.00	93,938.72
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			10,200.00-	0.00		10,200.00
	Major Account 470000 Total	0.00	0.00	10,200.00-	0.00	0.00	10,200.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,114.49-	19,195.40-	0.00		19,195.40
484500	REIMB NON-GOVT SOURCES			713.83-	0.00		713.83
	Major Account 480000 Total	0.00	3,114.49-	19,909.23-	0.00	0.00	19,909.23
BUDGETED REVENUE TOTAL		0.00	10,053.21-	124,047.95-	0.00	0.00	124,047.95
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,114.49-	30,109.23-	0.00		30,109.23
4	FEDERAL FUNDS		6,938.72-	93,938.72-	0.00		93,938.72
BUDGETED REVENUE TOTAL		0.00	10,053.21-	124,047.95-	0.00	0.00	124,047.95
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		400.00-	2,800.00-	0.00		2,800.00

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	400.00-	2,800.00-	0.00	0.00	2,800.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,356.62-	7,983.89-	0.00		7,983.89
	Major Account 480000 Total	0.00	1,356.62-	7,983.89-	0.00	0.00	7,983.89
UNBUDGETED REVENUE TOTAL		0.00	1,756.62-	10,783.89-	0.00	0.00	10,783.89
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		1,756.62-	10,783.89-	0.00		10,783.89
UNBUDGETED REVENUE TOTAL		0.00	1,756.62-	10,783.89-	0.00	0.00	10,783.89

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	451,058.59	28,894.14	151,520.70	33.59		299,537.89
511200	TEMPORARY SALARIES-WAGES	2,000.00			0.00		2,000.00
511300	OVERTIME PAYMENTS	2,000.00	1,053.58	3,605.74	180.29		1,605.74-
511600	PER DIEM PAYMENTS	27,500.00	3,900.00	12,500.00	45.45		15,000.00
512100	VACATION LEAVE EXPENSE	15,642.37	1,556.19	10,784.46	68.94		4,857.91
512200	SICK LEAVE EXPENSE	10,212.70	1,417.80	7,513.66	73.57		2,699.04
512300	HOLIDAY LEAVE EXPENSE	24,967.38	1,651.80	7,977.46	31.95		16,989.92
512500	FUNERAL LEAVE EXPENSE	1,313.47			0.00		1,313.47
512600	CIVIL LEAVE EXPENSE			346.93	0.00		346.93-
	Personal Services Subtotal	534,694.51	38,473.51	194,248.95	36.33	0.00	340,445.56
515100	RETIREMENT PLANS EXPENSE	38,310.65	2,588.84	13,609.32	35.52		24,701.33
515200	FICA EXPENSE	42,062.27	2,792.03	14,074.35	33.46		27,987.92
515500	HEALTH INSURANCE EXPENSE	88,902.54	5,233.02	26,165.10	29.43		62,737.44
516300	EMPLOYEE ASSISTANCE PRO	101.00		100.80	99.80		.20
516500	WORKERS COMP PREMIUMS	3,219.00		3,219.00	100.00		
	Major Account 510000 Total	707,289.97	49,087.40	251,417.52	35.55	0.00	455,872.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,600.00	753.06	2,920.89	27.56		7,679.11
521400	DATA PROCESSING EXPENSE	25,268.00	1,174.84	9,404.11	37.22		15,863.89
521500	PUBLICATION & PRINT EXPENSE	9,856.00	1,376.87	3,438.16	34.88		6,417.84
521900	AWARDS EXPENSE	300.00	3,083.44	3,083.44	1027.81		2,783.44-
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00		5,200.00	41.60		7,300.00
522200	CONFERENCE REGISTRATION	1,100.00		800.00	72.73		300.00
522201	STAFF DEVELOPMENT EXP	2,000.00		119.00	5.95		1,881.00
522800	E-COMMERCE OPER EXP	32,560.00	8,648.52	9,946.84	30.55		22,613.16
522880	WEBSITE SERVICES	180.00			0.00		180.00
524600	RENT EXPENSE-BUILDINGS	26,146.00	2,157.65	10,788.25	41.26		15,357.75
524700	RENT EXP-OTHER REAL PROP	2,200.00			0.00		2,200.00
526100	REPAIRS & MAINT-REAL PROPERTY	750.00			0.00		750.00
527900	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	3,500.00	82.09	865.98	24.74		2,634.02
531200	SEE CHART OF ACCOUNTS	500.00	125.75	185.21	37.04		314.79

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,500.00		1,423.00	94.87		77.00
532200	PERSONAL COMPUTING EQUIP	7,500.00		5,220.00	69.60		2,280.00
532260	VOICE EQUIP	150.00			0.00		150.00
534600	ED & RECREATIONAL SUP EX	450.00		743.26	165.17		293.26-
534601	ARCH STUDENT DEBT REIMB	600.00			0.00		600.00
534602	ENG STUDENT DEBT REIMB	2,000.00		400.00	20.00		1,600.00
541100	ACCTG & AUDITING SERVICES	2,444.00		2,444.00	100.00		
541200	PURCHASING ASSESSMENT	73.00		73.00	100.00		
541500	LEGAL SERVICES EXPENSE	20,000.00	1,659.00	14,448.00	72.24		5,552.00
541700	LEGAL RELATED EXPENSE	1,500.00	56.78	836.32	55.75		663.68
541801	VERIFICATION EXPENSE	300.00		75.00	25.00		225.00
542190	SOS TEMP SERV - IT STAFF	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	22,000.00		9,000.00	40.91		13,000.00
554922	INVESTIGATIVE SERVICES	1,500.00			0.00		1,500.00
555340	COTS MAINTENANCE	3,146.00		2,705.67	86.00		440.33
555510	SAAS SUBSCRIPTION FEES	3,180.00	410.00	1,485.00	46.70		1,695.00
555520	SAAS IMPLEMENTATION	76,820.00	12,505.90	12,505.90	16.28		64,314.10
556100	INSURANCE EXPENSE	150.00		36.36	24.24		113.64
559100	OTHER OPERATING EXP	88,257.51	24.00	136.79	.15		88,120.72
	Major Account 520000 Total	360,530.51	32,057.90	98,284.18	27.26	0.00	262,246.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,200.00		2,004.75	38.55		3,195.25
571600	MEALS-NOT TRAVEL STATUS	400.00	19.27	197.47	49.37		202.53
571800	MEALS - TRAVEL STATUS	500.00	13.76	390.83	78.17		109.17
572100	COMMERCIAL TRANSPORTATION	2,250.00		336.60	14.96		1,913.40
573100	STATE-OWNED TRANSPORT	1,000.00	28.95	524.40	52.44		475.60
574500	PERSONAL VEHICLE MILEAGE	3,500.00	352.42	1,591.92	45.48		1,908.08
575100	MISC TRAVEL EXPENSES	500.00		28.04	5.61		471.96
	Major Account 570000 Total	13,350.00	414.40	5,074.01	38.01	0.00	8,275.99
BUDGETED EXPENDITURES TOTAL		1,081,170.48	81,559.70	354,775.71	32.81	0.00	726,394.77

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,081,170.48	81,559.70	354,775.71	32.81		726,394.77
BUDGETED EXPENDITURES TOTAL		1,081,170.48	81,559.70	354,775.71	32.81	0.00	726,394.77

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

As of 11/30/24

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	34,066.00		8,832.20-	25.93-		42,898.20
475101	ENG PROF INITIAL LIC APPS	7,200.00	900.00-	4,400.00-	61.11-		11,600.00
475102	ARCH PROF INITIAL LIC APPS	600.00	100.00-	700.00-	116.67-		1,300.00
475111	ENG INTERN ENROLLMENT APPS	2,400.00	150.00-	990.00-	41.25-		3,390.00
475115	ENG PROFESSIONAL APPS	64,050.00	7,800.00-	38,894.00-	60.72-		102,944.00
475116	ARCH PROFESSIONAL APPS	16,200.00	1,450.00-	8,200.00-	50.62-		24,400.00
475117	ENGINEER RENEWALS	335,736.00	53,760.00-	137,120.00-	40.84-		472,856.00
475118	ARCHITECT RENEWALS	74,520.00	12,480.00-	29,200.00-	39.18-		103,720.00
475119	MISCELLANEOUS	175.00			0.00		175.00
475122	TEMPORARY PERMITS	5,100.00	600.00-	1,500.00-	29.41-		6,600.00
475123	EMERITUS	2,000.00	275.00-	1,250.00-	62.50-		3,250.00
475300	SEE CHART OF ACCOUNTS	12,000.00	1,400.00-	7,050.00-	58.75-		19,050.00
475301	AUTH CERT APPS (6-10)	4,800.00	400.00-	2,600.00-	54.17-		7,400.00
475302	AUTH CERT APPS (11-49)	8,400.00	800.00-	5,300.00-	63.10-		13,700.00
475303	AUTH CERT APPS (50+)	5,200.00	500.00-	2,100.00-	40.38-		7,300.00
475400	SEE CHART OF ACCOUNTS	21,250.00	2,331.25-	11,533.33-	54.27-		32,783.33
475401	AUTH CERT RENEWALS (6-10)	17,250.00	606.25-	6,750.00-	39.13-		24,000.00
475402	AUTH CERT RENEWALS (11-49)	39,750.00	3,350.00-	21,620.83-	54.39-		61,370.83
475403	AUTH CERT RENEWALS (50+)	36,750.00	3,500.00-	25,068.75-	68.21-		61,818.75
	Major Account 470000 Total	687,447.00	90,402.50-	313,109.11-	45.55-	0.00	1,000,556.11
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	17,417.00	2,657.45-	16,137.47-	92.65-		33,554.47
484500	REIMB NON-GOVT SOURCES	2,000.00	309.50-	1,908.37-	95.42-		3,908.37
485122	LATE PAYMENT PENALTY	3,500.00	80.00-	2,184.00-	62.40-		5,684.00
	Major Account 480000 Total	22,917.00	3,046.95-	20,229.84-	88.27-	0.00	43,146.84
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET	300.00			0.00		300.00
	Major Account 490000 Total	300.00	0.00	0.00	0.00	0.00	300.00
BUDGETED REVENUE TOTAL		710,664.00	93,449.45-	333,338.95-	46.91-	0.00	1,044,002.95

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	710,664.00	93,449.45-	333,338.95-	46.91-		1,044,002.95
BUDGETED REVENUE TOTAL	710,664.00	93,449.45-	333,338.95-	46.91-	0.00	1,044,002.95
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		500.00-	1,500.00-	0.00		1,500.00
Major Account 480000 Total	0.00	500.00-	1,500.00-	0.00	0.00	1,500.00
UNBUDGETED REVENUE TOTAL	0.00	500.00-	1,500.00-	0.00	0.00	1,500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		500.00-	1,500.00-	0.00		1,500.00
UNBUDGETED REVENUE TOTAL	0.00	500.00-	1,500.00-	0.00	0.00	1,500.00

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	750.00	22.46	77.07	10.28		672.93
521500	PUBLICATION & PRINT EXPENSE	200.00	7.91	46.01	23.01		153.99
521900	AWARDS EXPENSE	250.00		107.25	42.90		142.75
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00		4,500.00	100.00		
522800	E-COMMERCE OPER EXP	1,000.00	286.28	286.28	28.63		713.72
522880	WEBSITE SERVICES	352.00			0.00		352.00
524700	RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
531100	OFFICE SUPPLIES EXPENSE		2.79	2.79	0.00		2.79-
541100	ACCTG & AUDITING SERVICES	195.00		195.00	100.00		
541200	PURCHASING ASSESSMENT	12.00		12.00	100.00		
541700	LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500	ENG & ARCH SERVICES	18,383.00		4,595.70	25.00		13,787.30
559100	OTHER OPERATING EXP	295.00		8.98	3.04		286.02
	Major Account 520000 Total	26,312.00	319.44	9,831.08	37.36	0.00	16,480.92
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,613.56	849.65	849.65	32.51		1,763.91
571600	MEALS-NOT TRAVEL STATUS	100.00	12.00	21.73	21.73		78.27
571800	MEALS - TRAVEL STATUS	600.00	264.40	274.14	45.69		325.86
572100	COMMERCIAL TRANSPORTATION	2,120.00			0.00		2,120.00
574500	PERSONAL VEHICLE MILEAGE	2,200.00		1,371.49	62.34		828.51
575100	MISC TRAVEL EXPENSES	350.00		13.50	3.86		336.50
	Major Account 570000 Total	7,983.56	1,126.05	2,530.51	31.70	0.00	5,453.05
BUDGETED EXPENDITURES TOTAL		34,295.56	1,445.49	12,361.59	36.04	0.00	21,933.97
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	34,295.56	1,445.49	12,361.59	36.04		21,933.97
BUDGETED EXPENDITURES TOTAL		34,295.56	1,445.49	12,361.59	36.04	0.00	21,933.97
BUDGETED FUND TYPES - REVENUES							

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

As of 11/30/24

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
475103	RENEWAL FEES	19,500.00	8,450.00-	8,450.00-	43.33-		27,950.00
475107	EMERITUS FEES	75.00		75.00-	100.00-		150.00
475108	CERT OF AUTH APPS	600.00	100.00-	200.00-	33.33-		800.00
475109	CERT OF AUTH RENEW	3,000.00	100.00-	800.00-	26.67-		3,800.00
475111	LATE RENEWAL FEES	221.00			0.00		221.00
475112	TEMPORARY PERMIT FEES	175.00			0.00		175.00
475113	FG EXAM APPLICATION FEES	500.00		150.00-	30.00-		650.00
475114	PG EXAM APPLICATION FEES	500.00			0.00		500.00
475115	RECIPROCAL LICENSE APPS	800.00	100.00-	200.00-	25.00-		1,000.00
	Major Account 470000 Total	25,371.00	8,750.00-	9,875.00-	38.92-	0.00	35,246.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	1,400.00	108.34-	743.07-	53.08-		2,143.07
484500	REIMB NON-GOVT SOURCES	24.00		3.53-	14.71-		27.53
486600	SEE CHART OF ACCOUNTS		314.05-	314.05-	0.00		314.05
	Major Account 480000 Total	1,424.00	422.39-	1,060.65-	74.48-	0.00	2,484.65
BUDGETED REVENUE TOTAL		26,795.00	9,172.39-	10,935.65-	40.81-	0.00	37,730.65

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	26,795.00	9,172.39-	10,935.65-	40.81-		37,730.65
BUDGETED REVENUE TOTAL		26,795.00	9,172.39-	10,935.65-	40.81-	0.00	37,730.65

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	274,048.00	19,012.72	101,014.64	36.86		173,033.36
511200	TEMPORARY SALARIES-WAGES	81,478.00			0.00		81,478.00
511300	OVERTIME PAYMENTS	2,000.00		1,622.95	81.15		377.05
511600	PER DIEM PAYMENTS	5,000.00		525.00	10.50		4,475.00
512100	VACATION LEAVE EXPENSE			6,749.52	0.00		6,749.52-
512200	SICK LEAVE EXPENSE		1,212.25	3,398.98	0.00		3,398.98-
512300	HOLIDAY LEAVE EXPENSE		1,064.48	5,199.16	0.00		5,199.16-
512500	FUNERAL LEAVE EXPENSE			70.16	0.00		70.16-
	Personal Services Subtotal	362,526.00	21,289.45	118,580.41	32.71	0.00	243,945.59
515100	RETIREMENT PLANS EXPENSE	20,554.00	1,594.16	8,839.98	43.01		11,714.02
515200	FICA EXPENSE	20,965.00	1,506.56	8,460.96	40.36		12,504.04
515500	HEALTH INSURANCE EXPENSE	49,736.00	3,263.20	16,316.00	32.81		33,420.00
516200	TUITION ASSISTANCE	7,200.00	1,773.00	1,773.00	24.63		5,427.00
516300	EMPLOYEE ASSISTANCE PRO	36.00		37.80	105.00		1.80-
516400	UNEMPLOYM COMP INS EXP		3,377.28	3,377.28	0.00		3,377.28-
516500	WORKERS COMP PREMIUMS	2,762.00		1,962.00	71.04		800.00
	Major Account 510000 Total	463,779.00	32,803.65	159,347.43	34.36	0.00	304,431.57
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		134.48	329.05	0.00		329.05-
521400	DATA PROCESSING EXPENSE	3,000.00	50.02	1,046.08	34.87		1,953.92
521412	OCIO-VOICE EXPENSE	2,000.00		632.99	31.65		1,367.01
521500	PUBLICATION & PRINT EXPENSE	3,000.00	300.63	845.22	28.17		2,154.78
522100	DUES & SUBSCRIPTION EXPENSE	13,000.00	231.98	4,664.57	35.88		8,335.43
522200	CONFERENCE REGISTRATION	6,000.00	316.29	2,043.29	34.05		3,956.71
524600	RENT EXPENSE-BUILDINGS	24,821.00	2,068.37	10,341.85	41.67		14,479.15
524700	RENT EXP-OTHER REAL PROP			125.00	0.00		125.00-
524744	EXHIBIT SPACE			550.00	0.00		550.00-
525200	RENT EXP-DATA PROC EQUIP			1,960.00	0.00		1,960.00-
531100	OFFICE SUPPLIES EXPENSE		28.00	285.47	0.00		285.47-
532200	PERSONAL COMPUTING EQUIP			599.00	0.00		599.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
534946	PROMOTIONAL SUPPLIES	1,000.00		781.70	78.17		218.30

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539900	SEE CHART OF ACCOUNTS	134,860.92			0.00		134,860.92
541100	ACCTG & AUDITING SERVICES	9,000.00	687.36	3,726.05	41.40		5,273.95
541200	PURCHASING ASSESSMENT	1,000.00		83.00	8.30		917.00
554900	OTHER CONTRACTUAL SERVICE	252,881.00	3,165.00	122,891.00	48.60		129,990.00
556100	INSURANCE EXPENSE			24.24	0.00		24.24-
559100	OTHER OPERATING EXP	33,000.00	13.75	16,534.95	50.11		16,465.05
559122	NONSTATE MEALS & FOOD			2,139.96	0.00		2,139.96-
	Major Account 520000 Total	486,562.92	6,995.88	169,603.42	34.86	0.00	316,959.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,500.00	992.68	3,925.23	21.22		14,574.77
571600	MEALS-NOT TRAVEL STATUS		160.45	475.12	0.00		475.12-
571800	MEALS - TRAVEL STATUS		282.31	1,291.45	0.00		1,291.45-
572100	COMMERCIAL TRANSPORTATION	4,000.00		505.06	12.63		3,494.94
573100	STATE-OWNED TRANSPORT	3,000.00	107.05	1,531.15	51.04		1,468.85
574500	PERSONAL VEHICLE MILEAGE	10,000.00	227.80	2,664.59	26.65		7,335.41
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00		666.71	44.45		833.29
575100	MISC TRAVEL EXPENSES	1,000.00	137.00	355.00	35.50		645.00
	Major Account 570000 Total	38,000.00	1,907.29	11,414.31	30.04	0.00	26,585.69
BUDGETED EXPENDITURES TOTAL		988,341.92	41,706.82	340,365.16	34.44	0.00	647,976.76
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	988,341.92	41,706.82	340,365.16	34.44		647,976.76
BUDGETED EXPENDITURES TOTAL		988,341.92	41,706.82	340,365.16	34.44	0.00	647,976.76
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			5,760.00-	0.00		5,760.00
	Major Account 470000 Total	0.00	0.00	5,760.00-	0.00	0.00	5,760.00
	480000 REVENUE - MISCELLANEOUS						

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		157.37-	1,519.82-	0.00		1,519.82
484100	OPERATING DONATIONS & CO			41,500.00-	0.00		41,500.00
484500	REIMB NON-GOVT SOURCES			2,400.18-	0.00		2,400.18
	Major Account 480000 Total	0.00	157.37-	45,420.00-	0.00	0.00	45,420.00
BUDGETED REVENUE TOTAL		0.00	157.37-	51,180.00-	0.00	0.00	51,180.00

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		157.37-	51,180.00-	0.00		51,180.00
BUDGETED REVENUE TOTAL		0.00	157.37-	51,180.00-	0.00	0.00	51,180.00

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			1.24	0.00		1.24-
539900	SEE CHART OF ACCOUNTS	338,277.05			0.00		338,277.05
541100	ACCTG & AUDITING SERVICES	14,925.00	482.47	10,277.73	68.86		4,647.27
541200	PURCHASING ASSESSMENT	1,850.00		798.00	43.14		1,052.00
554900	OTHER CONTRACTUAL SERVICE	1,622,225.00	96,515.24	501,696.21	30.93		1,120,528.79
	Major Account 520000 Total	1,977,277.05	96,997.71	512,773.18	25.93	0.00	1,464,503.87
570000	**TRAVEL EXPENSES**						
574500	PERSONAL VEHICLE MILEAGE	1,000.00		222.70	22.27		777.30
	Major Account 570000 Total	1,000.00	0.00	222.70	22.27	0.00	777.30
BUDGETED EXPENDITURES TOTAL		1,978,277.05	96,997.71	512,995.88	25.93	0.00	1,465,281.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,978,277.05	96,997.71	512,995.88	25.93		1,465,281.17
BUDGETED EXPENDITURES TOTAL		1,978,277.05	96,997.71	512,995.88	25.93	0.00	1,465,281.17
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454600	GRAIN & SEED TAX		37,270.29-	456,868.56-	0.00		456,868.56
	Major Account 450000 Total	0.00	37,270.29-	456,868.56-	0.00	0.00	456,868.56
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		282.85-	1,324.78-	0.00		1,324.78
485100	FINES FORFEITS & PENALTI			4.85-	0.00		4.85
486500	MISCELLANEOUS ADJUSTMENT			1,818.45	0.00		1,818.45-
	Major Account 480000 Total	0.00	282.85-	488.82	0.00	0.00	488.82-

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	37,553.14-	456,379.74-	0.00	0.00	456,379.74
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		37,553.14-	456,379.74-	0.00		456,379.74
BUDGETED REVENUE TOTAL	0.00	37,553.14-	456,379.74-	0.00	0.00	456,379.74

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,700.00	64.35	1,434.48	84.38		265.52
521300	FREIGHT	20.00			0.00		20.00
521301	FREIGHT LS SEALS	50.00		15.50	31.00		34.50
521400	DATA PROCESSING EXPENSE	840.00	28.00	112.00	13.33		728.00
521500	PUBLICATION & PRINT EXPENSE	1,200.00		1,083.98	90.33		116.02
522100	DUES & SUBSCRIPTION EXPENSE	2,604.00			0.00		2,604.00
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	2,330.00		1,164.50	49.98		1,165.50
531100	OFFICE SUPPLIES EXPENSE	1,520.00		310.48	20.43		1,209.52
531101	LS SEALS EXPENSE	330.00		100.00	30.30		230.00
532200	PERSONAL COMPUTING EQUIP	60.00			0.00		60.00
541100	ACCTG & AUDITING SERVICES	125.00		125.00	100.00		
541200	PURCHASING ASSESSMENT	10.00		6.00	60.00		4.00
541700	LEGAL RELATED EXPENSE	1,260.00			0.00		1,260.00
542500	ENG & ARCH SERVICES	3,593.00			0.00		3,593.00
554900	OTHER CONTRACTUAL SERVICE	17,342.71		3,843.81	22.16		13,498.90
	Major Account 520000 Total	33,084.71	92.35	8,195.75	24.77	0.00	24,888.96
560000	**DEPRECIATION EXPENSES**						
563300	DEPR-COMP. HARDWARE EQ	1,000.00			0.00		1,000.00
	Major Account 560000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	443.00			0.00		443.00
571800	MEALS - TRAVEL STATUS	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	2,353.00	389.94	1,354.74	57.58		998.26
575100	MISC TRAVEL EXPENSES	36.00			0.00		36.00
	Major Account 570000 Total	3,132.00	389.94	1,354.74	43.25	0.00	1,777.26
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL		38,216.71	482.29	9,550.49	24.99	0.00	28,666.22
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	38,216.71	482.29	9,550.49	24.99		28,666.22
BUDGETED EXPENDITURES TOTAL		38,216.71	482.29	9,550.49	24.99	0.00	28,666.22
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
475101	LS RENEWAL FEE		10,500.00-	10,500.00-	0.00		10,500.00
475103	INACTIVE RENEWAL FEE		400.00-	400.00-	0.00		400.00
475104	LIMITED LIABILITY CO FEE		25.00-	150.00-	0.00		150.00
475105	COA APPLICATION FEE		225.00-	2,575.00-	0.00		2,575.00
475201	LS APPLICATION FEE			80.00-	0.00		80.00
475203	RECIP APPLICATION FEE			120.00-	0.00		120.00
475204	INACTIVE APPLICATION FEE		200.00-	300.00-	0.00		300.00
475207	LS REGISTRATION		100.00-	400.00-	0.00		400.00
475208	SIT REGISTRATION			20.00-	0.00		20.00
475209	RECIP REGISTRATION		100.00-	300.00-	0.00		300.00
	Major Account 470000 Total	0.00	11,550.00-	14,845.00-	0.00	0.00	14,845.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		156.98-	975.22-	0.00		975.22
	Major Account 480000 Total	0.00	156.98-	975.22-	0.00	0.00	975.22
BUDGETED REVENUE TOTAL		0.00	11,706.98-	15,820.22-	0.00	0.00	15,820.22
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11,706.98-	15,820.22-	0.00		15,820.22
BUDGETED REVENUE TOTAL		0.00	11,706.98-	15,820.22-	0.00	0.00	15,820.22

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	227,084.00	15,507.17	74,402.70	32.76		152,681.30
511600	PER DIEM PAYMENTS	16,000.00	1,200.00	5,800.00	36.25		10,200.00
511700	EMPLOYEE BONUSES	1,500.00			0.00		1,500.00
512100	VACATION LEAVE EXPENSE		301.07	10,950.15	0.00		10,950.15-
512200	SICK LEAVE EXPENSE		174.34	3,842.01	0.00		3,842.01-
512300	HOLIDAY LEAVE EXPENSE		865.66	4,286.82	0.00		4,286.82-
512500	FUNERAL LEAVE EXPENSE		464.90	1,325.73	0.00		1,325.73-
	Personal Services Subtotal	244,584.00	18,513.14	100,607.41	41.13	0.00	143,976.59
515100	RETIREMENT PLANS EXPENSE	17,000.00	1,296.38	7,099.04	41.76		9,900.96
515200	FICA EXPENSE	17,000.00	1,355.57	7,393.06	43.49		9,606.94
515500	HEALTH INSURANCE EXPENSE	25,000.00	2,068.54	10,342.70	41.37		14,657.30
516300	EMPLOYEE ASSISTANCE PRO	40.00		37.80	94.50		2.20
516500	WORKERS COMP PREMIUMS	1,825.00		1,807.00	99.01		18.00
	Major Account 510000 Total	305,449.00	23,233.63	127,287.01	41.67	0.00	178,161.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	48.65	2,207.32	22.07		7,792.68
521400	DATA PROCESSING EXPENSE	10,000.00	181.09	2,951.47	29.51		7,048.53
521500	PUBLICATION & PRINT EXPENSE	7,500.00	813.63	2,385.27	31.80		5,114.73
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		4,240.00	84.80		760.00
522200	CONFERENCE REGISTRATION	12,000.00		9,045.00	75.38		2,955.00
524600	RENT EXPENSE-BUILDINGS	20,500.00	1,569.75	8,130.35	39.66		12,369.65
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900	RENT EXP-DUPR SURCHARGE	7,500.00	580.13	2,900.65	38.68		4,599.35
531100	OFFICE SUPPLIES EXPENSE	2,000.00		604.86	30.24		1,395.14
541100	ACCTG & AUDITING SERVICES	1,000.00		999.00	99.90		1.00
541200	PURCHASING ASSESSMENT	100.00		43.00	43.00		57.00
541500	LEGAL SERVICES EXPENSE	20,000.00		5,564.05	27.82		14,435.95
542100	SOS TEMP SERV-PERSONNEL	5,000.00		2,806.79	56.14		2,193.21
547100	EDUCATIONAL SERVICES			311.00	0.00		311.00-
554160	DATA CENTER HOSTING SERVICES	35,000.00		7,512.90	21.47		27,487.10
554900	OTHER CONTRACTUAL SERVICE	2,000.00		24.00	1.20		1,976.00

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555440	CUSTOMIZED MAINTENANCE	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	100.00		18.18	18.18		81.82
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	141,300.00	3,193.25	49,743.84	35.20	0.00	91,556.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,000.00	999.03	7,106.35	39.48		10,893.65
571600	MEALS-NOT TRAVEL STATUS	1,000.00		339.74	33.97		660.26
571800	MEALS - TRAVEL STATUS	1,500.00	159.96	715.45	47.70		784.55
572100	COMMERCIAL TRANSPORTATION	6,000.00	938.26	1,282.21	21.37		4,717.79
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00	238.52	3,092.72	61.85		1,907.28
575100	MISC TRAVEL EXPENSES	1,000.00	176.00	593.13	59.31		406.87
	Major Account 570000 Total	33,000.00	2,511.77	13,129.60	39.79	0.00	19,870.40
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	525.00			0.00		525.00
583300	COMPUTER EQUIP & SOFTWARE	87,588.71			0.00		87,588.71
	Major Account 580000 Total	88,113.71	0.00	0.00	0.00	0.00	88,113.71
BUDGETED EXPENDITURES TOTAL		567,862.71	28,938.65	190,160.45	33.49	0.00	377,702.26
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	567,862.71	28,938.65	190,160.45	33.49		377,702.26
BUDGETED EXPENDITURES TOTAL		567,862.71	28,938.65	190,160.45	33.49	0.00	377,702.26
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		200.00	150.00-	0.00		150.00
475101	CPA PERMIT TO PRACTICE	275,000.00-	600.00-	21,760.00-	7.91		253,240.00-
475102	CPA INACTIVE REGISTRATION	50,000.00-	180.00-	4,860.00-	9.72		45,140.00-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475103	CERTIFICATE BY RECIPROCITY	2,000.00-		600.00-	30.00		1,400.00-
475105	INITIAL PERMIT TO PRACTICE	20,000.00-	650.00-	6,200.00-	31.00		13,800.00-
475106	PC CERTIFICATE OF REGISTRATION	5,000.00-	300.00-	1,645.00-	32.90		3,355.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	4,000.00-	300.00-	1,755.00-	43.88		2,245.00-
475108	PC FIRM PERMIT TO PRACTICE	17,000.00-		2,595.00-	15.26		14,405.00-
475109	LLC FIRM PERMIT TO PRACTICE	14,000.00-		1,645.00-	11.75		12,355.00-
475110	LLP FIRM PERMIT TO PRACTICE	5,000.00-		1,970.00-	39.40		3,030.00-
475111	PRTNRSHP FIRM PERMIT TO PRACTI	1,100.00-		100.00-	9.09		1,000.00-
475112	OFFICE REGISTRATION	15,000.00-		2,805.00-	18.70		12,195.00-
475113	INITIAL SETUP LLC FIRM PERMIT	2,000.00-		600.00-	30.00		1,400.00-
475114	INITIAL SETUP PRTNRSHP FIRM PE	100.00-			0.00		100.00-
475115	INITIAL SETUP PC FIRM PERMIT	1,000.00-		100.00-	10.00		900.00-
475116	ANNUAL REGISTER	20.00-			0.00		20.00-
475117	STIPULATION & CONSENT ORDER	10,000.00-	500.00-	7,200.00-	72.00		2,800.00-
475118	REINSTATEMENT ORDER	2,000.00-	200.00-	600.00-	30.00		1,400.00-
475119	INITIAL SOLE PROP. OFFICE	500.00-		100.00-	20.00		400.00-
475120	SOLE PROPRIETOR OFFICE	7,000.00-		1,070.00-	15.29		5,930.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	3,000.00-	600.00-	2,000.00-	66.67		1,000.00-
475200	EXAMINATION FEES	2,500.00-	240.00-	930.00-	37.20		1,570.00-
475201	INITIAL SET-UP LLP FIRM PERMIT	500.00-			0.00		500.00-
475202	REPLACEMENT OF PERMIT	50.00-	15.00-	15.00-	30.00		35.00-
	Major Account 470000 Total	436,770.00-	3,385.00-	58,700.00-	13.44	0.00	378,070.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	10,000.00-	1,207.33-	7,596.67-	75.97		2,403.33-
484500	REIMB NON-GOVT SOURCES	200.00-		193.09-	96.55		6.91-
	Major Account 480000 Total	10,200.00-	1,207.33-	7,789.76-	76.37	0.00	2,410.24-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			54.28-	0.00		54.28
	Major Account 490000 Total	0.00	0.00	54.28-	0.00	0.00	54.28
BUDGETED REVENUE TOTAL		446,970.00-	4,592.33-	66,544.04-	14.89	0.00	380,425.96-

SUMMARY BY FUND TYPE - REVENUE

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

As of 11/30/24

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	446,970.00-	4,592.33-	66,544.04-	14.89		380,425.96-
BUDGETED REVENUE TOTAL	446,970.00-	4,592.33-	66,544.04-	14.89	0.00	380,425.96-

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
485100	FINES FORFEITS & PENALTI			971.00-	0.00		971.00
	Major Account 480000 Total	0.00	0.00	971.00-	0.00	0.00	971.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	971.00-	0.00	0.00	971.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			971.00-	0.00		971.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	971.00-	0.00	0.00	971.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	8,755,904.85	652,197.99	3,408,589.04	38.93		5,347,315.81
511300	OVERTIME PAYMENTS	573,219.51	42,435.18	273,054.27	47.64	32,787.77	267,377.47
511400	ON CALL PAY	15,965.21	1,766.09	4,579.61	28.68		11,385.60
511500	SHIFT DIFFERENTIAL PYMT	16,363.75	1,290.00	6,841.05	41.81		9,522.70
511700	EMPLOYEE BONUSES			750.00	0.00		750.00-
511800	COMP TIME PAYMENT	215,306.41	5,675.01	80,815.60	37.54		134,490.81
511900	SUPPLEMENTAL	38,400.00	3,033.68	15,429.01	40.18		22,970.99
512100	VACATION LEAVE EXPENSE	707,773.74	50,604.23	346,713.42	48.99		361,060.32
512200	SICK LEAVE EXPENSE	362,995.58	18,798.93	178,323.62	49.13		184,671.96
512300	HOLIDAY LEAVE EXPENSE	503,871.63	31,454.45	164,152.64	32.58		339,718.99
512400	MILITARY LEAVE EXPENSE			175.35	0.00		175.35-
512500	FUNERAL LEAVE EXPENSE	18,900.00	662.96	6,657.14	35.22		12,242.86
512600	CIVIL LEAVE EXPENSE	810.00			0.00		810.00
	Personal Services Subtotal	11,209,510.68	807,918.52	4,486,080.75	40.02	32,787.77	6,690,642.16
515100	RETIREMENT PLANS EXPENSE	1,337,817.54	104,044.29	568,206.39	42.47		769,611.15
515200	FICA EXPENSE	506,236.19	36,433.67	209,524.78	41.39		296,711.41
515400	LIFE & ACCIDENT INS EXP	1,310.40	108.67	560.68	42.79		749.72
515500	HEALTH INSURANCE EXPENSE	1,504,730.20	125,751.07	636,454.63	42.30		868,275.57
516200	TUITION ASSISTANCE	1,500.00		240.00	16.00		1,260.00
516300	EMPLOYEE ASSISTANCE PRO	9,500.00		8,731.80	91.91		768.20
516500	WORKERS COMP PREMIUMS	122,039.79			0.00		122,039.79
	Major Account 510000 Total	14,692,644.80	1,074,256.22	5,909,799.03	40.22	32,787.77	8,750,058.00
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	95,780.00	7,580.17	37,437.90	39.09		58,342.10
521400	DATA PROCESSING EXPENSE	612,101.53	37,807.25	189,393.69	30.94		422,707.84
521402	CIO CHARGES IT	2,318,629.91	106,898.37	494,153.87	21.31		1,824,476.04
521500	PUBLICATION & PRINT EXPENSE	74,147.98	774.61	15,915.14	21.46	12,000.00	46,232.84
521900	AWARDS EXPENSE	14,144.14	308.17	2,550.73	18.03		11,593.41
522100	DUES & SUBSCRIPTION EXPENSE	31,518.50	3,825.63	7,062.25	22.41		24,456.25
522200	CONFERENCE REGISTRATION	45,405.00	239.00	21,283.00	46.87		24,122.00
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
522900	EMPLOYEE PARKING EXP	454.00		136.00	29.96		318.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	4,800.00	176.98	490.16	10.21		4,309.84
523202	ELECTRICITY	5,364.47	341.21	2,259.04	42.11		3,105.43
523203	WATER	1,882.93		883.53	46.92		999.40
523204	SEWER	1,921.33		977.17	50.86		944.16
523207	PROPANE	116.33		41.33	35.53		75.00
524600	RENT EXPENSE-BUILDINGS	445,983.84	63,864.97	319,324.85	71.60		126,658.99
524700	RENT EXP-OTHER REAL PROP	150.00		2,150.00	1433.33		2,000.00-
525500	RENT EXP-OTHER PERS PROP	13,277.05	731.95	3,942.39	29.69		9,334.66
526100	REPAIRS & MAINT-REAL PROPERTY	25,400.00	1,026.92	12,287.92	48.38		13,112.08
527200	REP & MAINT-MOTOR VEHICL	1,134,519.52	102,602.90	523,868.93	46.18		610,650.59
527500	REPAIRS & MAINT-COMM EQUIP	1,200.00			0.00		1,200.00
527600	REP & MAINT-HOUSE/INST E	250.00			0.00		250.00
527700	REP & MAINT-PHOTO/MEDIA	200.00			0.00		200.00
527800	REP & MAINT-OTHER PROPER	1,260.00	1,688.86	1,961.80	155.70		701.80-
527990	RADIO EQUIP REPAIR & MAINT	14,000.00			0.00		14,000.00
531100	OFFICE SUPPLIES EXPENSE	52,820.98	4,678.13	16,270.17	30.80	2,877.28	33,673.53
531200	SEE CHART OF ACCOUNTS	2,681.63	44.69	868.83	32.40		1,812.80
532100	NON CAPITALIZED EQUIP PU	13,010.31	850.28	4,561.42	35.06		8,448.89
532200	PERSONAL COMPUTING EQUIP	6,397.08	2,159.16	5,294.98	82.77	67.49	1,034.61
532240	DATA STORAGE EQUIP	2,313.95		1,629.84	70.44		684.11
532260	VOICE EQUIP	2,350.00		94.08	4.00		2,255.92
532270	WIRELESS PHONE EQUIP			42.21	0.00		42.21-
532280	VIDEO EQUIP	19,017.38		186.27	.98	3,298.00	15,533.11
533100	HOUSEHOLD & INSTIT EXP	24,409.55	599.95	7,628.85	31.25	2,506.80	14,273.90
533101	UNIFORMS	491,942.28	40,690.24	224,066.87	45.55	139,230.17	128,645.24
533900	FOOD EXPENSE	660.00	60.50	60.50	9.17		599.50
534600	ED & RECREATIONAL SUP EX	34,785.97	137.45	3,852.56	11.08		30,933.41
534800	CONSTRUCTION & MAINT SUPPLIES	6,568.32	195.62	5,707.91	86.90		860.41
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,850.00	40.00	40.00	1.40		2,810.00
534947	LAW ENFORCEMENT SUPPLIES	211,923.52	40,756.99	82,582.97	38.97	77,780.90	51,559.65
535100	MEDICAL SUPPLIES	22,438.20	314.35	8,477.84	37.78	3,089.00	10,871.36
538100	VEHICLE & EQUIP SUPP EXP	763,707.68	71,555.77	360,077.97	47.15	49,715.24	353,914.47
538101	GASOLINE	2,023,378.10	149,333.76	805,711.70	39.82		1,217,666.40
539500	PURCHASING CARD SUSPENSE		205.00	205.00	0.00		205.00-
539900	SEE CHART OF ACCOUNTS	5,914.50		7,859.50	132.89		1,945.00-
541100	ACCTG & AUDITING SERVICES	126,400.00		135,954.69	107.56		9,554.69-
542100	SOS TEMP SERV-PERSONNEL	46,896.12		12,429.31	26.50		34,466.81
543300	IT CONSULTING-OTHER	3,000.00		3,000.00	100.00		
544100	PHYSICIAN SERVICES	5,330.00	1,780.00	2,655.00	49.81		2,675.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

As of 11/30/24

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544300	PSYCHOLOGICAL SERVICES	8,615.00		215.00	2.50		8,400.00
544400	HOSPITAL SERVICES	1,252.15		1,252.15	100.00		
544600	OPTICAL SERVICES	3,173.00	1,137.00	1,642.00	51.75		1,531.00
544700	AUDIOLOGY SERVICES	1,450.00	545.00	725.00	50.00		725.00
545000	LABORATORY SERVICES	10,784.00	5,580.00	7,704.00	71.44		3,080.00
547300	INTERPETER SERVICES	900.00	90.50	181.00	20.11		719.00
547500	MAILING SERVICES	25,647.33	4,438.97	12,615.40	49.19	3,541.30	9,490.63
548500	LAWN/LANDSCAPE/SNOW REMOVAL	7,220.00	1,370.00	4,110.00	56.93		3,110.00
548700	REFUSE/RECYCLING	5,833.49	952.00	4,306.57	73.82	24.83-	1,551.75
548800	FIRE EXTINGUISHERS	4,750.00	1,933.32	3,207.67	67.53		1,542.33
549200	JANITORIAL/SECURITY SERVICES	152,539.22	2,972.77	38,543.64	25.27		113,995.58
554100	SEE CHART OF ACCOUNTS	2,824.45	124.74	622.54	22.04		2,201.91
554900	OTHER CONTRACTUAL SERVICE	135,222.08	25,295.38	51,789.04	38.30	40.00	83,393.04
555310	COTS LICENSE FEES	71,370.76	3,278.00	3,278.00	4.59	5,240.76	62,852.00
555340	COTS MAINTENANCE	32,600.00	11,893.33	27,507.48	84.38		5,092.52
555410	CUSTOMIZED LICENSE FEES	550,392.33			0.00		550,392.33
555420	CUSTOMIZED DEVELOPMENT	587,700.00		160,720.00	27.35		426,980.00
555440	CUSTOMIZED MAINTENANCE	115,781.62	50,899.06	46,161.82-	39.87-		161,943.44
555510	SAAS SUBSCRIPTION FEES	50,000.00	63,858.15	51,809.05	103.62		1,809.05-
555520	SAAS IMPLEMENTATION			24,500.00	0.00		24,500.00-
555540	SAAS MAINTENANCE	22,100.00	5,783.40	5,783.40	26.17		16,316.60
556100	INSURANCE EXPENSE	650,063.17		432,536.36	66.54		217,526.81
558100	INVENTORIES FOR RESALE	2,300.00			0.00		2,300.00
559100	OTHER OPERATING EXP		90,965.75	90,965.75	0.00		90,965.75-
	Major Account 520000 Total	11,154,320.70	912,386.25	4,203,230.40	37.68	299,362.11	6,651,728.19
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	105,282.22	7,420.28	57,831.01	54.93		47,451.21
571600	MEALS-NOT TRAVEL STATUS	475.00			0.00		475.00
571800	MEALS - TRAVEL STATUS	83,101.99	2,399.83	31,402.04	37.79		51,699.95
572100	COMMERCIAL TRANSPORTATION	87,261.34	4,301.04	28,065.78	32.16		59,195.56
573100	STATE-OWNED TRANSPORT	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	964.48	653.66	793.14	82.23		171.34
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	4,561.90	246.00	1,812.07	39.72		2,749.83
	Major Account 570000 Total	284,046.93	15,020.81	119,904.04	42.21	0.00	164,142.89
580000 CAPITAL OUTLAY							

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582700	SEE CHART OF ACCOUNTS	301,277.22			0.00	48,000.00	253,277.22
583000	FURNITURE AND OFFICE EQUIPMENT		18,410.00	18,410.00	0.00		18,410.00-
584200	VEHICLES & VEHICLE EQ	4,581,438.00	311,559.00	689,383.00	15.05	1,777,497.00	2,114,558.00
587550	IT PROJECTS IN PROGRESS	1,508.30		152,036.64	10080.00	1,508.30	152,036.64-
	Major Account 580000 Total	4,884,223.52	329,969.00	859,829.64	17.60	1,827,005.30	2,197,388.58
BUDGETED EXPENDITURES TOTAL		31,015,235.95	2,331,632.28	11,092,763.11	35.77	2,159,155.18	17,763,317.66

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	27,437,842.56	2,109,144.42	10,042,764.85	36.60	1,678,272.88	15,716,804.83
2	CASH FUNDS	3,577,393.39	222,487.86	1,049,998.26	29.35	480,882.30	2,046,512.83
BUDGETED EXPENDITURES TOTAL		31,015,235.95	2,331,632.28	11,092,763.11	35.77	2,159,155.18	17,763,317.66

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		65,856.90-	360,379.34-	0.00		360,379.34
	Major Account 470000 Total	0.00	65,856.90-	360,379.34-	0.00	0.00	360,379.34

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		6,840.99-	43,806.39-	0.00		43,806.39
486500	MISCELLANEOUS ADJUSTMENT			335.00	0.00		335.00-
	Major Account 480000 Total	0.00	6,840.99-	43,471.39-	0.00	0.00	43,471.39

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300	SALE - SURP PROP/FIXED ASSET		87,367.24-	377,149.38-	0.00		377,149.38
	Major Account 490000 Total	0.00	87,367.24-	377,149.38-	0.00	0.00	377,149.38
BUDGETED REVENUE TOTAL		0.00	160,065.13-	781,000.11-	0.00	0.00	781,000.11

SUMMARY BY FUND TYPE - REVENUE

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		825.24-	8,229.26-	0.00		8,229.26
2	CASH FUNDS		158,389.96-	767,577.91-	0.00		767,577.91
4	FEDERAL FUNDS		849.93-	5,192.94-	0.00		5,192.94
BUDGETED REVENUE TOTAL		0.00	160,065.13-	781,000.11-	0.00	0.00	781,000.11

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,817,173.89	1,257,614.31	6,518,132.79	34.64		12,299,041.10
511300	OVERTIME PAYMENTS	1,762,205.51	112,920.39	609,007.44	34.56	53,035.80	1,100,162.27
511400	ON CALL PAY	574.49	1,224.99	10,847.38	1888.18		10,272.89-
511700	EMPLOYEE BONUSES	1,500.00		1,500.00	100.00		
511800	COMP TIME PAYMENT	191,239.59	8,229.03	53,242.74	27.84		137,996.85
511900	SUPPLEMENTAL	167,514.18	11,935.81	59,226.97	35.36		108,287.21
512100	VACATION LEAVE EXPENSE	1,474,038.66	92,345.99	580,055.44	39.35		893,983.22
512200	SICK LEAVE EXPENSE	733,555.01	42,361.78	225,027.76	30.68		508,527.25
512300	HOLIDAY LEAVE EXPENSE	740,311.18	36,066.60	270,919.11	36.60		469,392.07
512400	MILITARY LEAVE EXPENSE	5,000.00	4,745.90	8,330.13	166.60		3,330.13-
512500	FUNERAL LEAVE EXPENSE	29,500.00	1,201.66	13,691.61	46.41		15,808.39
512600	CIVIL LEAVE EXPENSE	400.00	527.79	570.80	142.70		170.80-
512700	INJURY LEAVE EXPENSE	1,000.00		2,690.24	269.02		1,690.24-
512800	ADMINISTRATIVE LEAVE EXP	6,000.00			0.00		6,000.00
	Personal Services Subtotal	23,930,012.51	1,569,174.25	8,353,242.41	34.91	53,035.80	15,523,734.30
515100	RETIREMENT PLANS EXPENSE	2,910,877.60	245,643.30	1,259,235.23	43.26		1,651,642.37
515200	FICA EXPENSE	665,425.10	57,947.15	321,321.31	48.29		344,103.79
515400	LIFE & ACCIDENT INS EXP	14,980.00	659.54	3,307.15	22.08		11,672.85
515500	HEALTH INSURANCE EXPENSE	3,315,000.00	282,254.20	1,434,543.66	43.27		1,880,456.34
516400	UNEMPLOYM COMP INS EXP			1,750.00	0.00		1,750.00-
516500	WORKERS COMP PREMIUMS	200,145.25			0.00		200,145.25
	Major Account 510000 Total	31,036,440.46	2,155,678.44	11,373,399.76	36.65	53,035.80	19,610,004.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,897.71	1,487.58	5,391.18	54.47		4,506.53
521200	COMM EXP-VOICE/DATA		165.10	483.84	0.00		483.84-
521400	DATA PROCESSING EXPENSE	170,645.26	16,454.17	78,169.21	45.81		92,476.05
521402	CIO CHARGES IT	688,409.46	57,395.77	318,575.81	46.28		369,833.65
521500	PUBLICATION & PRINT EXPENSE	11,550.89	691.10	2,842.72	24.61		8,708.17
521900	AWARDS EXPENSE	700.00		48.50	6.93		651.50
522100	DUES & SUBSCRIPTION EXPENSE	31,202.50	8,318.25	20,862.94	66.86		10,339.56
522200	CONFERENCE REGISTRATION	39,762.75	750.00	42,145.80	105.99	7,000.00	9,383.05-
523201	NATURAL GAS	42,600.00	3,401.03	14,235.82	33.42		28,364.18

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	160,545.02	10,280.65	68,124.43	42.43		92,420.59
523203	WATER	2,203.10		609.42	27.66		1,593.68
523204	SEWER	1,649.81		304.60	18.46		1,345.21
524600	RENT EXPENSE-BUILDINGS	1,492,496.77	94,911.25	480,004.66	32.16		1,012,492.11
524700	RENT EXP-OTHER REAL PROP	650.00		368.00	56.62		282.00
525500	RENT EXP-OTHER PERS PROP	1,066.40	68.20	334.80	31.40		731.60
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00		701.09	35.05		1,298.91
527200	REP & MAINT-MOTOR VEHICL	80.00		80.00	100.00		
527300	REP & MAINT-MEDICAL EQUI	10,000.00		4,982.00	49.82		5,018.00
527800	REP & MAINT-OTHER PROPER	85.50	14,412.00	14,497.50	16956.14		14,412.00-
531100	OFFICE SUPPLIES EXPENSE	87,229.01	16,413.10	35,828.74	41.07	129.00	51,271.27
531200	SEE CHART OF ACCOUNTS	1,134.33		1,154.79	101.80		20.46-
532100	NON CAPITALIZED EQUIP PU	13,552.89	25.98	1,582.56	11.68		11,970.33
532200	PERSONAL COMPUTING EQUIP	15,835.59	373.86	7,223.70	45.62		8,611.89
532240	DATA STORAGE EQUIP	21,486.18	136.50	7,390.97	34.40		14,095.21
532250	NETWORKING EQUIP	1,000.00			0.00		1,000.00
532260	VOICE EQUIP	1,500.00		169.98	11.33		1,330.02
532280	VIDEO EQUIP	7,696.95	1,445.43	12,686.32	164.82	5,590.00	10,579.37-
533100	HOUSEHOLD & INSTIT EXP	9,852.98	992.19	7,414.27	75.25		2,438.71
533101	UNIFORMS	5,965.67		1,064.65	17.85	3,407.50	1,493.52
534600	ED & RECREATIONAL SUP EX	3,500.00	73.59	373.49	10.67		3,126.51
534800	CONSTRUCTION & MAINT SUPPLIES	1,607.94	210.95	1,410.89	87.75		197.05
534900	MISCELLANEOUS SUPPLIES EXPENSE	19.00-		16.76-	88.21		2.24-
534947	LAW ENFORCEMENT SUPPLIES	29,557.20	528.35	10,184.27	34.46	770.00	18,602.93
535100	MEDICAL SUPPLIES	25,500.00	8,890.63	17,972.72	70.48	2,328.24	5,199.04
537100	LABORATORY SUP EXP	955,423.74	93,257.71	400,238.73	41.89	8,771.11	546,413.90
538100	VEHICLE & EQUIP SUPP EXP	1,674.99		1,340.99	80.06		334.00
539900	SEE CHART OF ACCOUNTS			19.97	0.00		19.97-
541100	ACCTG & AUDITING SERVICES	1,580.00		3,360.00	212.66		1,780.00-
544100	PHYSICIAN SERVICES	1,500.00	670.00	780.00	52.00		720.00
544300	PSYCHOLOGICAL SERVICES	1,500.00			0.00		1,500.00
544600	OPTICAL SERVICES	75.00			0.00		75.00
544700	AUDIOLOGY SERVICES	400.00	138.00	168.00	42.00		232.00
545000	LABORATORY SERVICES	2,326.70	875.00	1,595.70	68.58		731.00
547100	EDUCATIONAL SERVICES			500.00	0.00		500.00-
547300	INTERPETER SERVICES	300.00		310.00	103.33		10.00-
547500	MAILING SERVICES	12,478.05	2,080.82-	1,222.30	9.80		11,255.75
548700	REFUSE/RECYCLING	876.40	24.00	314.24	35.86	85.20	476.96
549100	LAUNDRY SERVICES	10,214.13	882.48	4,013.51	39.29		6,200.62

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549200	JANITORIAL/SECURITY SERVICES	57,720.00	8,661.42	34,665.32	60.06		23,054.68
549500	HAZARDOUS WASTE DISPOSAL	3,350.00	150.00	960.00	28.66		2,390.00
554100	SEE CHART OF ACCOUNTS	12,942.86	736.77	2,899.78	22.40		10,043.08
554110	VOICE SERVICES	6,757.58	1,082.19	3,298.07	48.81		3,459.51
554900	OTHER CONTRACTUAL SERVICE	1,400,682.76	700,550.00	1,667,504.30	119.05	8,062.00	274,883.54-
554901	IT-OTHER CONTRACTUAL SERVICES	62,391.76	187,175.28	311,958.80	500.00		249,567.04-
555100	SOFTWARE RENEWAL/MAINT FEE	1,080.00			0.00		1,080.00
555310	COTS LICENSE FEES	13,500.00	877.27	16,605.71	123.01		3,105.71-
555320	COTS DEVELOPMENT				0.00	75,000.00	75,000.00-
555340	COTS MAINTENANCE	24,500.00	3,509.40	10,989.06	44.85	5,750.00	7,760.94
555410	CUSTOMIZED LICENSE FEES	343,000.00		338,380.00	98.65		4,620.00
555440	CUSTOMIZED MAINTENANCE	409,009.60		274,173.91	67.03	9,000.00	125,835.69
555510	SAAS SUBSCRIPTION FEES	39,385.07	150,835.57	162,529.25	412.67	24,041.11	147,185.29-
555540	SAAS MAINTENANCE	35,751.25		112,995.96	316.06	4,720.00	81,964.71-
556100	INSURANCE EXPENSE	28,000.00		249,479.16	891.00		221,479.16-
559100	OTHER OPERATING EXP	428,550.00	61,442.25-	102,573.59	23.94		325,976.41
	Major Account 520000 Total	6,745,914.80	1,323,327.70	4,860,079.26	72.04	154,654.16	1,731,181.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	50,257.50	7,246.37	42,595.17	84.75		7,662.33
571800	MEALS - TRAVEL STATUS	14,459.25	635.75	15,524.80	107.37		1,065.55-
572100	COMMERCIAL TRANSPORTATION	7,716.54	1,363.56	9,480.11	122.85		1,763.57-
574500	PERSONAL VEHICLE MILEAGE	500.00		1,256.32	251.26		756.32-
575100	MISC TRAVEL EXPENSES	1,025.00	196.50	1,652.50	161.22		627.50-
	Major Account 570000 Total	73,958.29	9,442.18	70,508.90	95.34	0.00	3,449.39
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	1,896,168.72	36,000.00	70,448.24	3.72	35,000.00-	1,860,720.48
582701	LAW ENF & SECUR 5000+		57,407.96	107,399.80	0.00	116,928.56	224,328.36-
583000	FURNITURE AND OFFICE EQUIPMENT	10,067.63-			0.00	10,067.63-	
583470	PERSONAL COMPUTING EQUIPMENT	85,562.52		6,306.52	7.37	5,256.00	74,000.00
583760	CUSTOMIZED LICENSE FEES	2,250,000.00			0.00		2,250,000.00
583770	CUSOMIZED DEVELOPMENT	4,651,042.54			0.00		4,651,042.54
583780	CUSTOMIZED INSTALLATION	1,500,000.00			0.00		1,500,000.00
587550	IT PROJECTS IN PROGRESS	18,000.00		90,000.00	500.00		72,000.00-
	Major Account 580000 Total	10,390,706.15	93,407.96	274,154.56	2.64	77,116.93	10,039,434.66

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590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	60,174.48	73,815.34	193,793.90	322.05		133,619.42-
594101	SEE CHART OF ACCOUNTS		5,892.14	33,954.30	0.00		33,954.30-
594102	SEE CHART OF ACCOUNTS		4,139.33	25,914.68	0.00		25,914.68-
594103	SEE CHART OF ACCOUNTS		9,448.92	9,448.92	0.00		9,448.92-
594104	SEE CHART OF ACCOUNTS		84,700.32	84,851.04	0.00		84,851.04-
594105	SEE CHART OF ACCOUNTS		2,527.95	10,202.59	0.00		10,202.59-
594106	SEE CHART OF ACCOUNTS		20,076.99	30,674.56	0.00		30,674.56-
594107	SEE CHART OF ACCOUNTS		855.81	11,677.65	0.00		11,677.65-
594108	SEE CHART OF ACCOUNTS			10,026.68	0.00		10,026.68-
594109	SEE CHART OF ACCOUNTS		9,710.14	52,876.02	0.00		52,876.02-
594110	SEE CHART OF ACCOUNTS			31,539.64	0.00		31,539.64-
	Major Account 590000 Total	60,174.48	211,166.94	494,959.98	822.54	0.00	434,785.50-
BUDGETED EXPENDITURES TOTAL		48,307,194.18	3,793,023.22	17,073,102.46	35.34	284,806.89	30,949,284.83

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	26,875,976.40	2,270,988.22	11,793,024.32	43.88	44,928.29	15,038,023.79
2	CASH FUNDS	12,508,880.88	142,493.60	1,518,991.88	12.14	1,030.43-	10,990,919.43
4	FEDERAL FUNDS	8,922,336.90	1,379,541.40	3,761,086.26	42.15	240,909.03	4,920,341.61
BUDGETED EXPENDITURES TOTAL		48,307,194.18	3,793,023.22	17,073,102.46	35.34	284,806.89	30,949,284.83

BUDGETED FUND TYPES - REVENUES

450000	**REVENUE - TAXES**						
452100	SEE CHART OF ACCOUNTS			16.24	0.00		16.24-
	Major Account 450000 Total	0.00	0.00	16.24	0.00	0.00	16.24-
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		1,321,895.51-	3,294,459.47-	0.00		3,294,459.47
461101	SEE CHART OF ACCOUNTS		2,527.95-	10,202.59-	0.00		10,202.59
461102	SEE CHART OF ACCOUNTS		20,076.99-	29,922.44-	0.00		29,922.44
461103	SEE CHART OF ACCOUNTS		855.81-	17,811.76-	0.00		17,811.76
461114	SEE CHART OF ACCOUNTS		9,710.14-	43,165.87-	0.00		43,165.87

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461115	SEE CHART OF ACCOUNTS			31,539.64-	0.00		31,539.64
461500	OP GRANTS - STATE AGENCI		288,567.37-	531,512.44-	0.00		531,512.44
461600	OP GRANTS - LOCAL GOVERN		1,999.18-	10,026.32-	0.00		10,026.32
	Major Account 460000 Total	0.00	1,645,632.95-	3,968,640.53-	0.00	0.00	3,968,640.53
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		125.00-	1,000.00-	0.00		1,000.00
472100	SALE OF SUP & MAT			798.02-	0.00		798.02
473300	VEHICLE TITLE FEES		27,789.09-	137,221.26-	0.00		137,221.26
473900	OTHER VEHICLE FEES		550.00-	1,700.00-	0.00		1,700.00
474100	GENERAL BUSINESS FEES		503,172.91-	994,701.36-	0.00		994,701.36
476100	OTHER LIC PERM & FEES			14,175.00-	0.00		14,175.00
	Major Account 470000 Total	0.00	531,637.00-	1,149,595.64-	0.00	0.00	1,149,595.64
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		361.24-	2,487.89-	0.00		2,487.89
486500	MISCELLANEOUS ADJUSTMENT		136.50-	3,132.34	0.00		3,132.34-
486600	SEE CHART OF ACCOUNTS		301,606.01	70,080.00-	0.00		70,080.00
	Major Account 480000 Total	0.00	301,108.27	69,435.55-	0.00	0.00	69,435.55
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			387,781.09-	0.00		387,781.09
	Major Account 490000 Total	0.00	0.00	387,781.09-	0.00	0.00	387,781.09
BUDGETED REVENUE TOTAL		0.00	1,876,161.68-	5,575,436.57-	0.00	0.00	5,575,436.57

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		136.50-	3,132.34	0.00		3,132.34-
2	CASH FUNDS		281,741.73-	1,676,460.71-	0.00		1,676,460.71
4	FEDERAL FUNDS		1,594,283.45-	3,902,108.20-	0.00		3,902,108.20
BUDGETED REVENUE TOTAL		0.00	1,876,161.68-	5,575,436.57-	0.00	0.00	5,575,436.57

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	19,089,042.88	1,466,393.24	7,185,766.22	37.64		11,903,276.66
511300	OVERTIME PAYMENTS	1,577,973.45	135,605.72	793,035.53	50.26	108,916.18	676,021.74
511400	ON CALL PAY		12.90	42.90	0.00		42.90-
511500	SHIFT DIFFERENTIAL PYMT	1,500.00		50.52	3.37		1,449.48
511700	EMPLOYEE BONUSES	1,000.00		750.00	75.00		250.00
511800	COMP TIME PAYMENT	1,332,000.00	68,114.23	501,151.59	37.62		830,848.41
511900	SUPPLEMENTAL	319,685.82	22,592.60	113,898.65	35.63		205,787.17
512100	VACATION LEAVE EXPENSE	1,431,000.00	114,851.12	687,913.32	48.07		743,086.68
512200	SICK LEAVE EXPENSE	826,000.00	68,094.41	302,886.55	36.67		523,113.45
512300	HOLIDAY LEAVE EXPENSE	927,127.66	12,368.97	260,119.13	28.06		667,008.53
512400	MILITARY LEAVE EXPENSE	120,000.00	3,716.60	37,861.19	31.55		82,138.81
512500	FUNERAL LEAVE EXPENSE		773.00	7,264.07	0.00		7,264.07-
512600	CIVIL LEAVE EXPENSE	750.00		1,318.80	175.84		568.80-
512700	INJURY LEAVE EXPENSE	25,000.00	3,478.80	17,246.93	68.99		7,753.07
512800	ADMINISTRATIVE LEAVE EXP	45,000.00	1,816.80	1,816.80	4.04		43,183.20
	Personal Services Subtotal	25,696,079.81	1,897,818.39	9,911,122.20	38.57	108,916.18	15,676,041.43
515100	RETIREMENT PLANS EXPENSE	5,250,095.60	425,234.90	2,188,152.59	41.68		3,061,943.01
515200	FICA EXPENSE	365,073.04	28,812.00	150,651.22	41.27		214,421.82
515400	LIFE & ACCIDENT INS EXP	20,500.00	1,703.80	8,584.16	41.87		11,915.84
515500	HEALTH INSURANCE EXPENSE	4,000,000.00	340,878.27	1,680,150.11	42.00		2,319,849.89
516100	EMPLOYEE RELOCATION			1,268.00	0.00		1,268.00-
516200	TUITION ASSISTANCE	1,500.00		1,609.26	107.28		109.26-
516500	WORKERS COMP PREMIUMS	232,148.03			0.00		232,148.03
	Major Account 510000 Total	35,565,396.48	2,694,447.36	13,941,537.54	39.20	108,916.18	21,514,942.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,172.68	1,550.78	9,538.86	37.89		15,633.82
521400	DATA PROCESSING EXPENSE	222,407.96	21,471.82	107,174.90	48.19		115,233.06
521402	CIO CHARGES IT	400,823.12	63,661.87	322,184.97	80.38		78,638.15
521500	PUBLICATION & PRINT EXPENSE	71,893.19	12,845.62	62,311.31	86.67		9,581.88
521900	AWARDS EXPENSE	1,000.00		2,125.05	212.51		1,125.05-
522100	DUES & SUBSCRIPTION EXPENSE	16,791.80	3,023.64	7,076.51	42.14		9,715.29
522200	CONFERENCE REGISTRATION	33,247.75	6,635.00	20,680.25	62.20		12,567.50

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523201	NATURAL GAS	16,690.91	629.62	1,890.07	11.32		14,800.84
523202	ELECTRICITY	29,875.43	2,241.11	14,876.56	49.80		14,998.87
523203	WATER	2,048.57	5.00	680.49	33.22		1,368.08
523204	SEWER	1,269.91	5.00	379.74	29.90		890.17
523207	PROPANE	85.00			0.00		85.00
524600	RENT EXPENSE-BUILDINGS	1,215,058.74	98,005.90	501,253.93	41.25		713,804.81
524700	RENT EXP-OTHER REAL PROP	4,000.00	200.00	200.00	5.00		3,800.00
524900	RENT EXP-DUPR SURCHARGE	72,860.04	6,071.67	30,358.35	41.67		42,501.69
525500	RENT EXP-OTHER PERS PROP	764.00	131.00	21,438.50	2806.09		20,674.50-
526100	REPAIRS & MAINT-REAL PROPERTY	7,415.75	244.98	644.98	8.70	10,211.80	3,441.03-
527200	REP & MAINT-MOTOR VEHICL	29,932.00	1,962.39	100,321.01	335.16	18,340.00	88,729.01-
527500	REPAIRS & MAINT-COMM EQUIP	900.00			0.00		900.00
527600	REP & MAINT-HOUSE/INST E	300.00			0.00		300.00
527700	REP & MAINT-PHOTO/MEDIA	3,000.00			0.00		3,000.00
527800	REP & MAINT-OTHER PROPER	5,413.00	388.69	506.39	9.36		4,906.61
527980	VIDEO EQUIP REPAIR & MAINT	52.88		132.00-	249.62-	184.88	
531100	OFFICE SUPPLIES EXPENSE	49,708.03	3,729.67	18,202.13	36.62		31,505.90
531200	SEE CHART OF ACCOUNTS	1,420.91	180.10	507.08	35.69		913.83
532100	NON CAPITALIZED EQUIP PU	21,332.48	1,708.55	16,425.75	77.00	2,199.00	2,707.73
532200	PERSONAL COMPUTING EQUIP	21,632.25	1,131.78	6,167.00	28.51		15,465.25
532240	DATA STORAGE EQUIP	6,868.23	754.13	3,090.76	45.00		3,777.47
532250	NETWORKING EQUIP			649.98	0.00		649.98-
532260	VOICE EQUIP	1,450.00		96.22	6.64		1,353.78
532270	WIRELESS PHONE EQUIP	50.00			0.00		50.00
532280	VIDEO EQUIP	9,500.00	635.98	10,215.31	107.53		715.31-
533100	HOUSEHOLD & INSTIT EXP	10,829.68	587.29	4,251.98	39.26	3,170.00	3,407.70
533101	UNIFORMS	34,219.87	1,366.40	43,484.11	127.07	9,991.06	19,255.30-
533900	FOOD EXPENSE	2,691.75	233.50	9,117.15	338.71		6,425.40-
534600	ED & RECREATIONAL SUP EX	610.67	282.25	2,227.89	364.83		1,617.22-
534800	CONSTRUCTION & MAINT SUPPLIES	3,011.51	313.53	1,998.29	66.36	457.20	556.02
534900	MISCELLANEOUS SUPPLIES EXPENSE	412.00	150.00	412.00	100.00		
534947	LAW ENFORCEMENT SUPPLIES	633,428.09	43,010.30	623,939.73	98.50	75,976.24	66,487.88-
534948	AMMUNITION	182,776.00	235,099.50	235,099.50	128.63		52,323.50-
535100	MEDICAL SUPPLIES	10,903.11	449.60	6,637.39	60.88		4,265.72
538100	VEHICLE & EQUIP SUPP EXP	62,831.61	6,945.64	26,651.42	42.42	3,958.66	32,221.53
538102	AVIATION FUEL	138,929.60	8,788.46	69,496.74	50.02		69,432.86
539900	SEE CHART OF ACCOUNTS	4,000.00		424.80	10.62		3,575.20
542100	SOS TEMP SERV-PERSONNEL			26,270.44	0.00		26,270.44-
544100	PHYSICIAN SERVICES	4,886.00	244.00	1,072.00	21.94		3,814.00

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544300	PSYCHOLOGICAL SERVICES	4,000.00	1,700.00	5,100.00	127.50		1,100.00-
544400	HOSPITAL SERVICES	15,907.06		5,012.35	31.51		10,894.71
544600	OPTICAL SERVICES	100.00			0.00		100.00
544700	AUDIOLOGY SERVICES	300.00	65.00	95.00	31.67		205.00
545000	LABORATORY SERVICES	16,503.00	1,074.00	5,002.00	30.31		11,501.00
546800	VETERINARY SERVICES	9,263.28		3,439.33	37.13		5,823.95
547500	MAILING SERVICES	14,725.26	1,936.58	5,744.37	39.01	1,254.26	7,726.63
548600	PEST CONTROL	600.00	17.98	212.38	35.40	44.56	343.06
548700	REFUSE/RECYCLING	6,278.80	346.82	1,537.30	24.48	48.00	4,693.50
548800	FIRE EXTINGUISHERS	400.00		469.00	117.25		69.00-
549100	LAUNDRY SERVICES	1,196.67	104.30	490.98	41.03		705.69
549200	JANITORIAL/SECURITY SERVICES	19,800.50	2,667.79	8,427.48	42.56		11,373.02
549500	HAZARDOUS WASTE DISPOSAL	750.00			0.00		750.00
554100	SEE CHART OF ACCOUNTS	6,619.83	782.64	2,717.24	41.05		3,902.59
554900	OTHER CONTRACTUAL SERVICE	6,582.84		16,770.35	254.76	5,098.40	15,285.91-
555310	COTS LICENSE FEES	1,080.00		4,248.00	393.33	1,080.00	4,248.00-
555340	COTS MAINTENANCE	8,600.00		17,662.40	205.38		9,062.40-
555510	SAAS SUBSCRIPTION FEES	150.00			0.00		150.00
555540	SAAS MAINTENANCE	5,350.00			0.00		5,350.00
556100	INSURANCE EXPENSE	210,000.00		446,583.15	212.66		236,583.15-
	Major Account 520000 Total	3,690,701.76	533,379.88	2,833,458.87	76.77	132,014.06	725,228.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	86,107.65	4,091.50	21,408.44	24.86		64,699.21
571800	MEALS - TRAVEL STATUS	36,387.28	1,005.05	14,183.14	38.98		22,204.14
572100	COMMERCIAL TRANSPORTATION	5,100.00	1,103.97	6,656.72	130.52		1,556.72-
574500	PERSONAL VEHICLE MILEAGE	3,912.38	152.76	2,268.75	57.99		1,643.63
575100	MISC TRAVEL EXPENSES	1,250.00	100.98	170.98	13.68		1,079.02
	Major Account 570000 Total	132,757.31	6,454.26	44,688.03	33.66	0.00	88,069.28
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	49,860.53	26,947.78	115,215.03	231.07	73,957.51-	8,603.01
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583410	SERVER EQUIP	20,046.54		20,046.54	100.00		
583470	PERSONAL COMPUTING EQUIPMENT			14,400.00	0.00		14,400.00-
583480	VIDEO EQUIP		698.00	698.00	0.00	23,495.00	24,193.00-
583600	COMMUN. & ELECTRONIC EQ		224,223.50	224,223.50	0.00		224,223.50-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
584200	VEHICLES & VEHICLE EQ	662,862.00	662,862.00	662,862.00	100.00	3,400.00	3,400.00-
584500	SEE CHART OF ACCOUNTS	457,990.87			0.00	7,425.00	450,565.87
	Major Account 580000 Total	1,195,759.94	914,731.28	1,037,445.07	86.76	39,637.51-	197,952.38
BUDGETED EXPENDITURES TOTAL		40,584,615.49	4,149,012.78	17,857,129.51	44.00	201,292.73	22,526,193.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	39,700,194.54	4,052,540.43	17,205,945.10	43.34	173,103.15	22,321,146.29
2	CASH FUNDS	802,626.98	55,886.96	238,316.52	29.69	2,064.89	562,245.57
4	FEDERAL FUNDS	81,793.97	40,585.39	412,867.89	504.77	26,124.69	357,198.61-
BUDGETED EXPENDITURES TOTAL		40,584,615.49	4,149,012.78	17,857,129.51	44.00	201,292.73	22,526,193.25
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI	730,000.00-	10,540.15-	385,237.93-	52.77		344,762.07-
	Major Account 460000 Total	730,000.00-	10,540.15-	385,237.93-	52.77	0.00	344,762.07-
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		701.00-	2,446.33-	0.00		2,446.33
	Major Account 470000 Total	0.00	701.00-	2,446.33-	0.00	0.00	2,446.33
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			5,456.55-	0.00		5,456.55
484900	OTHER PRIVATE SOURCES			1.00-	0.00		1.00
486500	MISCELLANEOUS ADJUSTMENT		37.60	785.24-	0.00		785.24
	Major Account 480000 Total	0.00	37.60	6,242.79-	0.00	0.00	6,242.79
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	489,797.00-		244,989.50-	50.02		244,807.50-
	Major Account 490000 Total	489,797.00-	0.00	244,989.50-	50.02	0.00	244,807.50-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	1,219,797.00-	11,203.55-	638,916.55-	52.38	0.00	580,880.45-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		37.60	5,907.79-	0.00		5,907.79
2 CASH FUNDS	489,797.00-	701.00-	247,435.83-	50.52		242,361.17-
4 FEDERAL FUNDS	730,000.00-	10,540.15-	385,572.93-	52.82		344,427.07-
BUDGETED REVENUE TOTAL	1,219,797.00-	11,203.55-	638,916.55-	52.38	0.00	580,880.45-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,938,306.93	497,584.68	2,624,777.37	33.06		5,313,529.56
511101	PERM SALARIES-CE ASSISTED MOVE		84,751.63-	180,977.84-	0.00		180,977.84
511102	PERM SALARIES-TRF ASSISTED MOV		10,645.88-	19,651.70-	0.00		19,651.70
511300	OVERTIME PAYMENTS	1,231,928.98	86,258.16	433,901.23	35.22	37,778.71	760,249.04
511400	ON CALL PAY	200.00	16.50	138.00	69.00		62.00
511500	SHIFT DIFFERENTIAL PYMT	1,033.30	131.85	709.95	68.71		323.35
511700	EMPLOYEE BONUSES	250.00			0.00		250.00
511800	COMP TIME PAYMENT	118,212.23	3,446.54	46,331.94	39.19		71,880.29
511900	SUPPLEMENTAL	102,600.00	6,654.98	33,410.34	32.56		69,189.66
512100	VACATION LEAVE EXPENSE	712,506.79	56,379.74	288,106.58	40.44		424,400.21
512200	SICK LEAVE EXPENSE	411,093.02	21,828.24	158,284.12	38.50		252,808.90
512300	HOLIDAY LEAVE EXPENSE	363,348.72	5,771.79	94,860.43	26.11		268,488.29
512400	MILITARY LEAVE EXPENSE	27,500.00	2,204.42	9,472.75	34.45		18,027.25
512500	FUNERAL LEAVE EXPENSE	8,500.00		4,335.63	51.01		4,164.37
512600	CIVIL LEAVE EXPENSE	1,750.00			0.00		1,750.00
512700	INJURY LEAVE EXPENSE	8,000.00			0.00		8,000.00
512800	ADMINISTRATIVE LEAVE EXP	1,500.00		3,261.54	217.44		1,761.54-
	Personal Services Subtotal	10,926,729.97	584,879.39	3,496,960.34	32.00	37,778.71	7,391,990.92
515100	RETIREMENT PLANS EXPENSE	1,438,886.01	140,409.73	713,789.08	49.61		725,096.93
515200	FICA EXPENSE	179,634.87	12,910.06	73,789.64	41.08		105,845.23
515400	LIFE & ACCIDENT INS EXP	5,910.84	485.23	2,442.06	41.31		3,468.78
515500	HEALTH INSURANCE EXPENSE	1,595,355.40	132,234.95	667,917.54	41.87		927,437.86
516500	WORKERS COMP PREMIUMS	95,679.20			0.00		95,679.20
	Major Account 510000 Total	14,242,196.29	870,919.36	4,954,898.66	34.79	37,778.71	9,249,518.92
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	169,629.59	13,100.08	70,091.49	41.32		99,538.10
521402	CIO CHARGES IT	308,726.08	21,566.14	108,696.95	35.21		200,029.13
521500	PUBLICATION & PRINT EXPENSE	12,560.00	1,039.00	1,099.00	8.75		11,461.00
521900	AWARDS EXPENSE	500.00		1,275.00	255.00		775.00-
522100	DUES & SUBSCRIPTION EXPENSE	46,052.63	945.66	3,003.60	6.52		43,049.03
522200	CONFERENCE REGISTRATION	56,765.79	3,439.00	4,704.35	8.29		52,061.44
523201	NATURAL GAS	630.00	30.00	150.00	23.81		480.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	40,048.51	2,483.62	13,870.89	34.64		26,177.62
523203	WATER	650.00	58.50	167.00	25.69		483.00
523207	PROPANE	3,000.00	161.46	161.46	5.38		2,838.54
524600	RENT EXPENSE-BUILDINGS	199,332.00	19,393.62	96,968.10	48.65		102,363.90
524700	RENT EXP-OTHER REAL PROP	200.00		147.50	73.75		52.50
525500	RENT EXP-OTHER PERS PROP	852,013.66	39.98	193.92	.02		851,819.74
526100	REPAIRS & MAINT-REAL PROPERTY	10,000.00			0.00		10,000.00
527200	REP & MAINT-MOTOR VEHICL	318,202.21	28,676.40	105,775.89	33.24	14,995.92	197,430.40
527800	REP & MAINT-OTHER PROPER	2,500.00	112.00	138.00	5.52		2,362.00
527980	VIDEO EQUIP REPAIR & MAINT	10,000.00			0.00		10,000.00
531100	OFFICE SUPPLIES EXPENSE	15,584.05	1,213.86	5,767.29	37.01		9,816.76
531200	SEE CHART OF ACCOUNTS	524.93	32.50	620.37	118.18		95.44-
532100	NON CAPITALIZED EQUIP PU	10,908.61		1,025.66	9.40		9,882.95
532200	PERSONAL COMPUTING EQUIP	6,676.82		3,367.36	50.43	149.49	3,159.97
532240	DATA STORAGE EQUIP	400.00		1,925.20	481.30		1,525.20-
532260	VOICE EQUIP	4,600.55		69.99	1.52	4,300.55	230.01
532280	VIDEO EQUIP	3,679.74		1,179.74	32.06		2,500.00
532290	RADIO EQUIP	3,111.65			0.00	1,111.65	2,000.00
533100	HOUSEHOLD & INSTIT EXP	2,507.56	159.95	1,083.24	43.20	182.79	1,241.53
533101	UNIFORMS	179,979.39	3,428.98	27,846.25	15.47	12,639.53	139,493.61
533900	FOOD EXPENSE	1,285.20	65.40	777.73	60.51		507.47
534600	ED & RECREATIONAL SUP EX	9,000.00			0.00		9,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	14,503.45	340.92	4,303.74	29.67	2,150.00	8,049.71
534900	MISCELLANEOUS SUPPLIES EXPENSE	194.00		94.00	48.45		100.00
534947	LAW ENFORCEMENT SUPPLIES	106,512.81	998.40	35,022.77	32.88	49,344.00	22,146.04
535100	MEDICAL SUPPLIES	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	165,955.10	20,101.74	77,580.35	46.75	138,174.70	49,799.95-
538101	GASOLINE	508,978.89	30,688.25	154,304.68	30.32		354,674.21
538102	AVIATION FUEL	17,900.00			0.00		17,900.00
541100	ACCTG & AUDITING SERVICES	20,647.31		21,092.31	102.16		445.00-
544100	PHYSICIAN SERVICES	250.00		435.00	174.00		185.00-
544300	PSYCHOLOGICAL SERVICES	200.00		425.00	212.50		225.00-
544700	AUDIOLOGY SERVICES	100.00		30.00	30.00		70.00
545000	LABORATORY SERVICES	1,000.00		210.00	21.00		790.00
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
547500	MAILING SERVICES	9,555.74-	404.75	2,024.21	21.18-	14,923.00-	3,343.05
548700	REFUSE/RECYCLING	205.60	24.00	77.60	37.74	24.00	104.00
548800	FIRE EXTINGUISHERS		1,933.32	1,933.32	0.00		1,933.32-
549200	JANITORIAL/SECURITY SERVICES	133,595.45	7,233.23	47,939.80	35.88		85,655.65

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	52,000.00		18,626.84	35.82		33,373.16
555310	COTS LICENSE FEES	12,545.00			0.00	45.00	12,500.00
555340	COTS MAINTENANCE	7,787.64		3,660.80	47.01		4,126.84
555410	CUSTOMIZED LICENSE FEES	52,631.58			0.00		52,631.58
555420	CUSTOMIZED DEVELOPMENT	5,582.50			0.00	9,417.50-	15,000.00
555440	CUSTOMIZED MAINTENANCE	32,000.00		12,000.00	37.50		20,000.00
556100	INSURANCE EXPENSE	159,353.78		160,834.19	100.93		1,480.41-
	Major Account 520000 Total	3,552,956.34	157,670.76	990,700.59	27.88	198,777.13	2,363,478.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	69,173.35	5,433.62	30,838.84	44.58		38,334.51
571800	MEALS - TRAVEL STATUS	15,565.82	550.25	4,408.34	28.32		11,157.48
572100	COMMERCIAL TRANSPORTATION	19,019.17	147.99	5,384.66	28.31		13,634.51
574500	PERSONAL VEHICLE MILEAGE	200.00		657.90	328.95		457.90-
575100	MISC TRAVEL EXPENSES	1,552.63		249.00	16.04		1,303.63
	Major Account 570000 Total	105,510.97	6,131.86	41,538.74	39.37	0.00	63,972.23
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	205,263.16			0.00		205,263.16
582700	SEE CHART OF ACCOUNTS	3,759,124.32			0.00	28,000.00-	3,787,124.32
584200	VEHICLES & VEHICLE EQ	1,693,934.98	47,361.00	836,904.30	49.41	92,328.60	764,702.08
	Major Account 580000 Total	5,658,322.46	47,361.00	836,904.30	14.79	64,328.60	4,757,089.56
BUDGETED EXPENDITURES TOTAL		23,558,986.06	1,082,082.98	6,824,042.29	28.97	300,884.44	16,434,059.33

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	15,353,165.71	756,108.45	5,123,588.55	33.37	274,808.49	9,954,768.67
4	FEDERAL FUNDS	8,205,820.35	325,974.53	1,700,453.74	20.72	26,075.95	6,479,290.66
BUDGETED EXPENDITURES TOTAL		23,558,986.06	1,082,082.98	6,824,042.29	28.97	300,884.44	16,434,059.33

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C	3,900,000.00-	417,774.72-	1,884,889.77-	48.33		2,015,110.23-
	Major Account 460000 Total	3,900,000.00-	417,774.72-	1,884,889.77-	48.33	0.00	2,015,110.23-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	84,000.00-	6,880.80-	37,586.16-	44.75		46,413.84-
	Major Account 480000 Total	84,000.00-	6,880.80-	37,586.16-	44.75	0.00	46,413.84-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	11,806,490.00-		5,903,245.00-	50.00		5,903,245.00-
	Major Account 490000 Total	11,806,490.00-	0.00	5,903,245.00-	50.00	0.00	5,903,245.00-
BUDGETED REVENUE TOTAL		15,790,490.00-	424,655.52-	7,825,720.93-	49.56	0.00	7,964,769.07-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	11,890,490.00-	6,880.80-	5,940,831.16-	49.96		5,949,658.84-
4	FEDERAL FUNDS	3,900,000.00-	417,774.72-	1,884,889.77-	48.33		2,015,110.23-
BUDGETED REVENUE TOTAL		15,790,490.00-	424,655.52-	7,825,720.93-	49.56	0.00	7,964,769.07-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200	CONFERENCE REGISTRATION	161,164.95	465.00	31,613.50	19.62		129,551.45
524600	RENT EXPENSE-BUILDINGS		5,094.72	25,473.60	0.00		25,473.60-
527200	REP & MAINT-MOTOR VEHICL	498,000.00			0.00		498,000.00
532260	VOICE EQUIP	100.00			0.00		100.00
533101	UNIFORMS	8,000.00			0.00		8,000.00
534947	LAW ENFORCEMENT SUPPLIES	79,274.26		5,948.00	7.50		73,326.26
538101	GASOLINE			141.25	0.00		141.25-
547500	MAILING SERVICES	1,099.00		99.00	9.01		1,000.00
549200	JANITORIAL/SECURITY SERVICES		402.31	804.62	0.00		804.62-
554900	OTHER CONTRACTUAL SERVICE	100,000.00			0.00		100,000.00
555310	COTS LICENSE FEES	168,000.00			0.00		168,000.00
	Major Account 520000 Total	1,017,438.21	5,962.03	64,079.97	6.30	0.00	953,358.24
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	125,787.08	8,802.27	29,960.44	23.82		95,826.64
571800	MEALS - TRAVEL STATUS	36,988.77	1,795.75	9,968.44	26.95		27,020.33
572100	COMMERCIAL TRANSPORTATION	47,111.82	243.67	12,198.00	25.89		34,913.82
574500	PERSONAL VEHICLE MILEAGE	739.00		362.16	49.01		376.84
575100	MISC TRAVEL EXPENSES	5,645.24	257.50	1,648.54	29.20		3,996.70
	Major Account 570000 Total	216,271.91	11,099.19	54,137.58	25.03	0.00	162,134.33
580000	**CAPITAL OUTLAY**						
582700	SEE CHART OF ACCOUNTS	1,543,700.56			0.00	4,464.00	1,539,236.56
582701	LAW ENF & SECUR 5000+	77,200.00		77,200.00	100.00		
583300	COMPUTER EQUIP & SOFTWARE	40,000.00			0.00		40,000.00
583470	PERSONAL COMPUTING EQUIPMENT	4,686.96			0.00	4,686.96	
583480	VIDEO EQUIP	760,818.00		8,903.64	1.17	1,914.36	750,000.00
	Major Account 580000 Total	2,426,405.52	0.00	86,103.64	3.55	11,065.32	2,329,236.56
BUDGETED EXPENDITURES TOTAL		3,660,115.64	17,061.22	204,321.19	5.58	11,065.32	3,444,729.13

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,660,115.64	17,061.22	204,321.19	5.58	11,065.32	3,444,729.13
BUDGETED EXPENDITURES TOTAL		3,660,115.64	17,061.22	204,321.19	5.58	11,065.32	3,444,729.13
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454800	OTHER EXCISE TAX	185,000.00-		25,920.50-	14.01		159,079.50-
	Major Account 450000 Total	185,000.00-	0.00	25,920.50-	14.01	0.00	159,079.50-
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C	275,000.00-		8,015.52-	2.91		266,984.48-
	Major Account 460000 Total	275,000.00-	0.00	8,015.52-	2.91	0.00	266,984.48-
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES			43,961.26-	0.00		43,961.26
	Major Account 470000 Total	0.00	0.00	43,961.26-	0.00	0.00	43,961.26
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		5,456.82-	32,686.00-	0.00		32,686.00
	Major Account 480000 Total	0.00	5,456.82-	32,686.00-	0.00	0.00	32,686.00
BUDGETED REVENUE TOTAL		460,000.00-	5,456.82-	110,583.28-	24.04	0.00	349,416.72-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	460,000.00-	5,456.82-	110,583.28-	24.04		349,416.72-
BUDGETED REVENUE TOTAL		460,000.00-	5,456.82-	110,583.28-	24.04	0.00	349,416.72-

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		1,929.01	5,672.86	0.00		5,672.86-
512200	SICK LEAVE EXPENSE		142.54	242.62	0.00		242.62-
512300	HOLIDAY LEAVE EXPENSE		109.43	536.53	0.00		536.53-
	Personal Services Subtotal	0.00	2,180.98	6,452.01	0.00	0.00	6,452.01-
515100	RETIREMENT PLANS EXPENSE		163.29	483.10	0.00		483.10-
515200	FICA EXPENSE		134.15	444.49	0.00		444.49-
515500	HEALTH INSURANCE EXPENSE		1,002.40	1,505.36	0.00		1,505.36-
	Major Account 510000 Total	0.00	3,480.82	8,884.96	0.00	0.00	8,884.96-
BUDGETED EXPENDITURES TOTAL		0.00	3,480.82	8,884.96	0.00	0.00	8,884.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		3,480.82	8,884.96	0.00		8,884.96-
BUDGETED EXPENDITURES TOTAL		0.00	3,480.82	8,884.96	0.00	0.00	8,884.96-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		20,670.53-	32,284.77-	0.00		32,284.77
	Major Account 460000 Total	0.00	20,670.53-	32,284.77-	0.00	0.00	32,284.77
BUDGETED REVENUE TOTAL		0.00	20,670.53-	32,284.77-	0.00	0.00	32,284.77
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		20,670.53-	32,284.77-	0.00		32,284.77
BUDGETED REVENUE TOTAL		0.00	20,670.53-	32,284.77-	0.00	0.00	32,284.77

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,032,326.82	78,675.53	407,486.37	39.47		624,840.45
511300	OVERTIME PAYMENTS	51,164.10	2,143.42	9,751.04	19.06		41,413.06
511500	SHIFT DIFFERENTIAL PYMT	13,504.45	936.30	5,406.00	40.03		8,098.45
511800	COMP TIME PAYMENT	50,675.95	1,586.39	10,037.49	19.81		40,638.46
511900	SUPPLEMENTAL	1,200.00	100.00	500.00	41.67		700.00
512100	VACATION LEAVE EXPENSE	76,358.43	3,543.36	36,577.99	47.90		39,780.44
512200	SICK LEAVE EXPENSE	32,390.12	2,096.74	12,930.70	39.92		19,459.42
512300	HOLIDAY LEAVE EXPENSE	56,560.68	4,466.10	21,198.49	37.48		35,362.19
512500	FUNERAL LEAVE EXPENSE	3,000.00			0.00		3,000.00
512600	CIVIL LEAVE EXPENSE	500.00	263.55	263.55	52.71		236.45
	Personal Services Subtotal	1,317,680.55	93,811.39	504,151.63	38.26	0.00	813,528.92
515100	RETIREMENT PLANS EXPENSE	124,313.93	9,142.61	48,340.99	38.89		75,972.94
515200	FICA EXPENSE	89,704.64	5,944.46	32,435.55	36.16		57,269.09
515500	HEALTH INSURANCE EXPENSE	225,000.00	16,876.25	84,201.65	37.42		140,798.35
516500	WORKERS COMP PREMIUMS	21,500.00			0.00		21,500.00
	Major Account 510000 Total	1,778,199.12	125,774.71	669,129.82	37.63	0.00	1,109,069.30
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE	36,735.71	1,469.03	9,193.47	25.03		27,542.24
521402	CIO CHARGES IT	131,210.98	10,016.75	45,728.91	34.85		85,482.07
521500	PUBLICATION & PRINT EXPENSE	920.00	19.50	198.00	21.52		722.00
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	233.49	233.49	23.35		766.51
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522900	EMPLOYEE PARKING EXP	2,300.00		768.00	33.39		1,532.00
524600	RENT EXPENSE-BUILDINGS	10,560.24	880.02	4,400.10	41.67		6,160.14
525500	RENT EXP-OTHER PERS PROP	130.00	10.00	50.00	38.46		80.00
526100	REPAIRS & MAINT-REAL PROPERTY	6,000.00			0.00		6,000.00
527200	REP & MAINT-MOTOR VEHICL	4,771.24		3,171.24	66.47		1,600.00
527800	REP & MAINT-OTHER PROPER	250.00		219.13	87.65		30.87
527980	VIDEO EQUIP REPAIR & MAINT	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	13,100.00	146.70	5,944.95	45.38	1,232.00	5,923.05
531200	SEE CHART OF ACCOUNTS			1,337.25	0.00		1,337.25-

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	5,500.00			0.00	4,550.00	950.00
532200	PERSONAL COMPUTING EQUIP	600.00		419.96	69.99		180.04
532240	DATA STORAGE EQUIP	500.00			0.00		500.00
532250	NETWORKING EQUIP	500.00			0.00		500.00
532280	VIDEO EQUIP	99,570.95		16,491.53	16.56	4,855.23-	87,934.65
532290	RADIO EQUIP	2,562.30			0.00	2,562.30	
533100	HOUSEHOLD & INSTIT EXP	1,117.24		380.98	34.10		736.26
533101	UNIFORMS	23,563.71	602.25	5,535.03	23.49	191.00	17,837.68
533900	FOOD EXPENSE	1,095.00	130.25	467.00	42.65		628.00
534600	ED & RECREATIONAL SUP EX	1,650.00			0.00		1,650.00
534800	CONSTRUCTION & MAINT SUPPLIES	600.00	40.66	1,870.46	311.74		1,270.46-
534947	LAW ENFORCEMENT SUPPLIES	50,000.00	2,667.31	9,057.37	18.11		40,942.63
535100	MEDICAL SUPPLIES	1,460.00	123.00	649.72	44.50		810.28
538100	VEHICLE & EQUIP SUPP EXP	5,000.00		25.98	.52		4,974.02
547500	MAILING SERVICES	1,492.37	97.41	527.23	35.33	800.00	165.14
549200	JANITORIAL/SECURITY SERVICES		69.49	236.07	0.00		236.07-
554900	OTHER CONTRACTUAL SERVICE	18,500.00			0.00	16,000.00	2,500.00
555200	SOFTWARE - NEW PURCHASES	11,000.00			0.00		11,000.00
555310	COTS LICENSE FEES	1,000.00		2,750.00	275.00		1,750.00-
555340	COTS MAINTENANCE	16,000.00			0.00		16,000.00
555440	CUSTOMIZED MAINTENANCE	2,750.00			0.00		2,750.00
555510	SAAS SUBSCRIPTION FEES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	500.00		19,144.73	3828.95		18,644.73-
	Major Account 520000 Total	455,589.74	16,505.86	128,800.60	28.27	20,480.07	306,309.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		214.00	4.28		4,786.00
571800	MEALS - TRAVEL STATUS	1,900.00		58.00	3.05		1,842.00
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	9,000.00	0.00	272.00	3.02	0.00	8,728.00
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	32,786.00			0.00	32,786.00	
582700	SEE CHART OF ACCOUNTS	104,750.00			0.00	16,750.00	88,000.00
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	54,425.88	54,425.88-
583410	SERVER EQUIP	60,000.00		45,349.92	75.58		14,650.08

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
584200	VEHICLES & VEHICLE EQ	62,063.89			0.00	60,294.00	1,769.89
	Major Account 580000 Total	259,599.89	0.00	45,349.92	17.47	164,255.88	49,994.09
BUDGETED EXPENDITURES TOTAL		2,502,388.75	142,280.57	843,552.34	33.71	184,735.95	1,474,100.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	310,697.44	12,484.20	93,690.94	30.16	74,942.07	142,064.43
5	REVOLVING FUNDS	2,191,691.31	129,796.37	749,861.40	34.21	109,793.88	1,332,036.03
BUDGETED EXPENDITURES TOTAL		2,502,388.75	142,280.57	843,552.34	33.71	184,735.95	1,474,100.46
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	532,030.00-			0.00		532,030.00-
472100	SALE OF SUP & MAT	4,950.80-	682.19-	2,178.38-	44.00		2,772.42-
	Major Account 470000 Total	536,980.80-	682.19-	2,178.38-	.41	0.00	534,802.42-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	11,679.93-	472.46-	3,937.39-	33.71		7,742.54-
	Major Account 480000 Total	11,679.93-	472.46-	3,937.39-	33.71	0.00	7,742.54-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	1,275,705.00-		637,852.50-	50.00		637,852.50-
	Major Account 490000 Total	1,275,705.00-	0.00	637,852.50-	50.00	0.00	637,852.50-
BUDGETED REVENUE TOTAL		1,824,365.73-	1,154.65-	643,968.27-	35.30	0.00	1,180,397.46-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	1,824,365.73-	1,154.65-	643,968.27-	35.30		1,180,397.46-
BUDGETED REVENUE TOTAL		1,824,365.73-	1,154.65-	643,968.27-	35.30	0.00	1,180,397.46-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	223,103.54	14,060.26	78,796.99	35.32		144,306.55
511300	OVERTIME PAYMENTS	7,139.02	298.35	1,580.41	22.14		5,558.61
511800	COMP TIME PAYMENT	725.00	148.46	339.20	46.79		385.80
512100	VACATION LEAVE EXPENSE	6,064.00	911.56	3,795.80	62.60		2,268.20
512200	SICK LEAVE EXPENSE	5,503.66	325.57	2,110.06	38.34		3,393.60
512300	HOLIDAY LEAVE EXPENSE	9,987.03	814.09	4,048.66	40.54		5,938.37
512500	FUNERAL LEAVE EXPENSE	314.00			0.00		314.00
	Personal Services Subtotal	252,836.25	16,558.29	90,671.12	35.86	0.00	162,165.13
515100	RETIREMENT PLANS EXPENSE	16,707.12	1,239.86	6,789.41	40.64		9,917.71
515200	FICA EXPENSE	16,161.86	1,209.86	6,652.03	41.16		9,509.83
515500	HEALTH INSURANCE EXPENSE	24,000.00	1,813.90	9,069.50	37.79		14,930.50
	Major Account 510000 Total	309,705.23	20,821.91	113,182.06	36.55	0.00	196,523.17
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	425,377.85	32,739.24	164,769.06	38.73		260,608.79
521402	CIO CHARGES IT	1,250,631.00	165,218.54	521,974.00	41.74		728,657.00
524600	RENT EXPENSE-BUILDINGS	178,575.00	15,772.19	78,860.95	44.16		99,714.05
527500	REPAIRS & MAINT-COMM EQUIP	1,100.53			0.00		1,100.53
527990	RADIO EQUIP REPAIR & MAINT	4,124.50		4,124.50	100.00		
532100	NON CAPITALIZED EQUIP PU	1,600.00			0.00		1,600.00
532200	PERSONAL COMPUTING EQUIP	7,570.00			0.00	7,570.00	
532280	VIDEO EQUIP	431,213.00			0.00		431,213.00
532290	RADIO EQUIP	270,255.54		7,505.05	2.78	8,539.54	254,210.95
533101	UNIFORMS	2,500.00			0.00		2,500.00
538100	VEHICLE & EQUIP SUPP EXP	3,860.00			0.00		3,860.00
547500	MAILING SERVICES	1,035.00			0.00		1,035.00
549200	JANITORIAL/SECURITY SERVICES	1,600.00		388.33	24.27		1,211.67
554100	SEE CHART OF ACCOUNTS	107,314.53	6,147.61	31,356.25	29.22		75,958.28
554110	VOICE SERVICES	39,000.00		3,544.97	9.09		35,455.03
554160	DATA CENTER HOSTING SERVICES		431,213.04	431,213.04	0.00		431,213.04-
554900	OTHER CONTRACTUAL SERVICE	98,563.00			0.00	1,524.00	97,039.00
554901	IT-OTHER CONTRACTUAL SERVICES	5,450.00			0.00		5,450.00
555310	COTS LICENSE FEES	10,530.00			0.00		10,530.00

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555410	CUSTOMIZED LICENSE FEES	22,440.00			0.00		22,440.00
555440	CUSTOMIZED MAINTENANCE	170,176.64			0.00		170,176.64
	Major Account 520000 Total	3,032,916.59	651,090.62	1,243,736.15	41.01	17,633.54	1,771,546.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	150.00			0.00		150.00
571800	MEALS - TRAVEL STATUS	50.00			0.00		50.00
	Major Account 570000 Total	200.00	0.00	0.00	0.00	0.00	200.00
	580000 CAPITAL OUTLAY						
583460	VOICE EQUIP	750,000.00		185,906.79	24.79		564,093.21
583470	PERSONAL COMPUTING EQUIPMENT	1,570.00			0.00		1,570.00
583480	VIDEO EQUIP	1,918,772.00			0.00	1,544,520.08	374,251.92
583490	RADIO EQUIP	1,417,358.29			0.00	17,358.29	1,400,000.00
583600	COMMUN. & ELECTRONIC EQ	18,874.75			0.00	18,874.75	
583760	CUSTOMIZED LICENSE FEES			185,906.79-	0.00		185,906.79
	Major Account 580000 Total	4,106,575.04	0.00	0.00	0.00	1,580,753.12	2,525,821.92
BUDGETED EXPENDITURES TOTAL		7,449,396.86	671,912.53	1,356,918.21	18.22	1,598,386.66	4,494,091.99

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,123,809.22	445,619.44	504,868.85	23.77		1,618,940.37
2	CASH FUNDS	5,325,587.64	226,293.09	852,049.36	16.00	1,598,386.66	2,875,151.62
BUDGETED EXPENDITURES TOTAL		7,449,396.86	671,912.53	1,356,918.21	18.22	1,598,386.66	4,494,091.99

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	1,591,666.65-	41.67		2,228,333.35-
	Major Account 450000 Total	3,820,000.00-	318,333.33-	1,591,666.65-	41.67	0.00	2,228,333.35-
	480000 REVENUE - MISCELLANEOUS						

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		15,617.26-	86,507.22-	0.00		86,507.22
	Major Account 480000 Total	0.00	15,617.26-	86,507.22-	0.00	0.00	86,507.22
BUDGETED REVENUE TOTAL		3,820,000.00-	333,950.59-	1,678,173.87-	43.93	0.00	2,141,826.13-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	3,820,000.00-	333,950.59-	1,678,173.87-	43.93		2,141,826.13-
BUDGETED REVENUE TOTAL		3,820,000.00-	333,950.59-	1,678,173.87-	43.93	0.00	2,141,826.13-

Agency 064 NEBRASKA STATE PATROL
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		213,288.86	487,467.66	0.00	18,438,996.24	18,926,463.90-
Major Account 580000 Total	0.00	213,288.86	487,467.66	0.00	18,438,996.24	18,926,463.90-
BUDGETED EXPENDITURES TOTAL	0.00	213,288.86	487,467.66	0.00	18,438,996.24	18,926,463.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		213,288.86	487,467.66	0.00	18,438,996.24	18,926,463.90-
BUDGETED EXPENDITURES TOTAL	0.00	213,288.86	487,467.66	0.00	18,438,996.24	18,926,463.90-

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,259,547.34	133,249.03	736,738.23	22.60		2,522,809.11
511300	OVERTIME PAYMENTS		14.07	516.34	0.00		516.34-
511500	SHIFT DIFFERENTIAL PYMT			240.00	0.00		240.00-
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT		1,776.06	3,347.20	0.00		3,347.20-
512100	VACATION LEAVE EXPENSE		6,190.37	61,812.58	0.00		61,812.58-
512200	SICK LEAVE EXPENSE		2,670.98	24,190.21	0.00		24,190.21-
512300	HOLIDAY LEAVE EXPENSE		7,532.88	39,079.75	0.00		39,079.75-
512400	MILITARY LEAVE EXPENSE			17,657.39	0.00		17,657.39-
512500	FUNERAL LEAVE EXPENSE			319.38	0.00		319.38-
512600	CIVIL LEAVE EXPENSE		55.27	55.27	0.00		55.27-
	Personal Services Subtotal	3,259,547.34	151,988.66	884,456.35	27.13	0.00	2,375,090.99
515100	RETIREMENT PLANS EXPENSE	160,968.00	11,343.39	66,190.15	41.12		94,777.85
515200	FICA EXPENSE	164,188.00	10,676.15	62,618.10	38.14		101,569.90
515500	HEALTH INSURANCE EXPENSE	501,275.00	30,201.30	164,853.38	32.89		336,421.62
516100	EMPLOYEE RELOCATION			9,313.00	0.00		9,313.00-
516200	TUITION ASSISTANCE	8,343.00		1,854.00	22.22		6,489.00
516300	EMPLOYEE ASSISTANCE PRO	362.00		428.40	118.34		66.40-
516500	WORKERS COMP PREMIUMS	21,988.00		21,090.19	95.92		897.81
	Major Account 510000 Total	4,116,671.34	204,209.50	1,210,803.57	29.41	0.00	2,905,867.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,810.00	61.50	253.25	5.27		4,556.75
521400	DATA PROCESSING EXPENSE	115,512.00	5,109.95	32,598.48	28.22		82,913.52
521410	OCIO-HARDWARE NON CAP	10,077.00	544.00	4,450.00	44.16		5,627.00
521430	OCIO-SOFTWARE NON CAP	1,417.00			0.00		1,417.00
521431	OCIO-SOFTWARE RENEWAL	4,957.00			0.00		4,957.00
521432	OCIO - ECM CHARGES	124,008.00	4,900.17	36,880.71	29.74		87,127.29
521450	OCIO-IT CONSULTING	3,000.00			0.00		3,000.00
521500	PUBLICATION & PRINT EXPENSE	7,065.00	2,030.07	2,890.13	40.91		4,174.87
521900	AWARDS EXPENSE	1,400.00	240.00	551.69	39.41		848.31
522100	DUES & SUBSCRIPTION EXPENSE	10,430.00	204.49	5,526.32	52.98		4,903.68
522200	CONFERENCE REGISTRATION	1,375.00		150.00	10.91		1,225.00

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522201	TRAINING REGISTRATION	5,650.00		1,472.00	26.05		4,178.00
522600	JOB APPLICANT EXPENSE	819.00		58.42	7.13		760.58
523900	SEE CHART OF ACCOUNTS			139.14	0.00		139.14-
524600	RENT EXPENSE-BUILDINGS	64,438.00	4,858.18	24,890.90	38.63		39,547.10
524700	RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
524900	RENT EXP-DUPR SURCHARGE	23,092.00	1,795.41	8,977.05	38.88		14,114.95
531100	OFFICE SUPPLIES EXPENSE	3,150.00	41.70	818.25	25.98		2,331.75
531200	SEE CHART OF ACCOUNTS	370.00			0.00		370.00
532200	PERSONAL COMPUTING EQUIP	738.00		673.10	91.21		64.90
534600	ED & RECREATIONAL SUP EX	6,030.00			0.00		6,030.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,482.00	100.63	762.26	21.89		2,719.74
541100	ACCTG & AUDITING SERVICES	8,083.00		8,083.00	100.00		
541200	PURCHASING ASSESSMENT	399.00		398.68	99.92		.32
541700	LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542100	SOS TEMP SERV-PERSONNEL	72,000.00	395.90	10,049.43	13.96		61,950.57
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00	71.28	356.40	35.64		643.60
548700	REFUSE/RECYCLING	160.00		12.00	7.50		148.00
549200	JANITORIAL/SECURITY SERVICES	68.00			0.00		68.00
554130	VIDEO SERVICES			269.10	0.00		269.10-
554900	OTHER CONTRACTUAL SERVICE	100.00			0.00		100.00
555510	SAAS SUBSCRIPTION FEES	4,295.00			0.00		4,295.00
556100	INSURANCE EXPENSE	430.00			0.00		430.00
559100	OTHER OPERATING EXP	2,844,923.66	20.00	367.94	.01		2,844,555.72
	Major Account 520000 Total	3,325,678.66	20,373.28	140,628.25	4.23	0.00	3,185,050.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,100.00			0.00		3,100.00
571600	MEALS-NOT TRAVEL STATUS	1,712.00			0.00		1,712.00
571800	MEALS - TRAVEL STATUS	650.00			0.00		650.00
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
573100	STATE-OWNED TRANSPORT	539.00		15.40-	2.86-		554.40
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	445.00			0.00		445.00
	Major Account 570000 Total	9,946.00	0.00	15.40-	.15-	0.00	9,961.40
BUDGETED EXPENDITURES TOTAL		7,452,296.00	224,582.78	1,351,416.42	18.13	0.00	6,100,879.58

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	79,902.88		614.12	.77		79,288.76
5	REVOLVING FUNDS	7,372,393.12	224,582.78	1,350,802.30	18.32		6,021,590.82
BUDGETED EXPENDITURES TOTAL		7,452,296.00	224,582.78	1,351,416.42	18.13	0.00	6,100,879.58
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,884,174.00-		622,614.00-	33.04		1,261,560.00-
	Major Account 470000 Total	1,884,174.00-	0.00	622,614.00-	33.04	0.00	1,261,560.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	20,000.00-	4,439.34-	26,056.36-	130.28		6,056.36
484500	REIMB NON-GOVT SOURCES			104.94-	0.00		104.94
	Major Account 480000 Total	20,000.00-	4,439.34-	26,161.30-	130.81	0.00	6,161.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			474.72-	0.00		474.72
	Major Account 490000 Total	0.00	0.00	474.72-	0.00	0.00	474.72
BUDGETED REVENUE TOTAL		1,904,174.00-	4,439.34-	649,250.02-	34.10	0.00	1,254,923.98-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		47.67-	281.40-	0.00		281.40
5	REVOLVING FUNDS	1,904,174.00-	4,391.67-	648,968.62-	34.08		1,255,205.38-
BUDGETED REVENUE TOTAL		1,904,174.00-	4,439.34-	649,250.02-	34.10	0.00	1,254,923.98-

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	246,949.00	10,966.16	54,589.41	22.11		192,359.59
512100	VACATION LEAVE EXPENSE			4,198.18	0.00		4,198.18-
512200	SICK LEAVE EXPENSE		295.37	3,046.11	0.00		3,046.11-
512300	HOLIDAY LEAVE EXPENSE		592.72	2,764.77	0.00		2,764.77-
	Personal Services Subtotal	246,949.00	11,854.25	64,598.47	26.16	0.00	182,350.53
515100	RETIREMENT PLANS EXPENSE	19,261.63	887.64	4,837.14	25.11		14,424.49
515200	FICA EXPENSE	19,646.86	835.29	4,617.52	23.50		15,029.34
515500	HEALTH INSURANCE EXPENSE	31,963.20	2,663.60	12,003.89	37.56		19,959.31
516300	EMPLOYEE ASSISTANCE PRO	37.80		37.80	100.00		
516500	WORKERS COMP PREMIUMS	2,320.79		2,003.91	86.35		316.88
	Major Account 510000 Total	320,179.28	16,240.78	88,098.73	27.52	0.00	232,080.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3.11	2.35	2.35	75.56		.76
521400	DATA PROCESSING EXPENSE	11,232.32	2,108.69	7,200.90	64.11		4,031.42
521500	PUBLICATION & PRINT EXPENSE	167.99		41.36	24.62		126.63
521900	AWARDS EXPENSE	84.72			0.00		84.72
522100	DUES & SUBSCRIPTION EXPENSE	434.62		178.00	40.96		256.62
522200	CONFERENCE REGISTRATION	950.00		1,225.85	129.04		275.85-
522201	TRAINING REGISTRATION			1,060.45	0.00		1,060.45-
522600	JOB APPLICANT EXPENSE			1,060.44	0.00		1,060.44-
524600	RENT EXPENSE-BUILDINGS	12,725.37	1,060.45	7,854.41	61.72		4,870.96
524700	RENT EXP-OTHER REAL PROP			146.75	0.00		146.75-
524900	RENT EXP-DUPR SURCHARGE	1,761.03	146.75	753.07	42.76		1,007.96
531100	OFFICE SUPPLIES EXPENSE	71.84		428.13	595.95		356.29-
531200	SEE CHART OF ACCOUNTS			9.25	0.00		9.25-
555340	COTS MAINTENANCE	1,053.40			0.00		1,053.40
556100	INSURANCE EXPENSE	18.18			0.00		18.18
559100	OTHER OPERATING EXP	183,587.34		18,053.15	9.83		165,534.19
	Major Account 520000 Total	212,089.92	3,318.24	38,014.11	17.92	0.00	174,075.81
570000 TRAVEL EXPENSES							

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,360.88		242.37	17.81		1,118.51
571800	MEALS - TRAVEL STATUS	135.80		74.02	54.51		61.78
572100	COMMERCIAL TRANSPORTATION	725.20			0.00		725.20
573100	STATE-OWNED TRANSPORT	294.53		172.86	58.69		121.67
574500	PERSONAL VEHICLE MILEAGE	1,580.21		705.75	44.66		874.46
	Major Account 570000 Total	4,096.62	0.00	1,195.00	29.17	0.00	2,901.62
	590000 GOVERNMENT AID						
594107	OCIO/NITC			420.00	0.00		420.00-
	Major Account 590000 Total	0.00	0.00	420.00	0.00	0.00	420.00-
BUDGETED EXPENDITURES TOTAL		536,365.82	19,559.02	127,727.84	23.81	0.00	408,637.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	59,764.25	59,722.88	59,764.24	100.00		.01
4	FEDERAL FUNDS	116,034.57		18,473.15	15.92		97,561.42
5	REVOLVING FUNDS	360,567.00	40,163.86-	49,490.45	13.73		311,076.55
BUDGETED EXPENDITURES TOTAL		536,365.82	19,559.02	127,727.84	23.81	0.00	408,637.98

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	918.99-	90.69-	535.35-	58.25		383.64-
	Major Account 480000 Total	918.99-	90.69-	535.35-	58.25	0.00	383.64-
BUDGETED REVENUE TOTAL		918.99-	90.69-	535.35-	58.25	0.00	383.64-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	918.99-	90.69-	535.35-	58.25		383.64-
BUDGETED REVENUE TOTAL		918.99-	90.69-	535.35-	58.25	0.00	383.64-

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	175,793.38	7,466.98	39,621.21	22.54		136,172.17
512100	VACATION LEAVE EXPENSE		1,131.35	7,927.63	0.00		7,927.63-
512200	SICK LEAVE EXPENSE			352.78	0.00		352.78-
512300	HOLIDAY LEAVE EXPENSE		452.54	2,148.82	0.00		2,148.82-
	Personal Services Subtotal	175,793.38	9,050.87	50,050.44	28.47	0.00	125,742.94
515100	RETIREMENT PLANS EXPENSE	9,880.73	677.72	3,747.80	37.93		6,132.93
515200	FICA EXPENSE	10,078.34	634.43	3,543.19	35.16		6,535.15
515500	HEALTH INSURANCE EXPENSE	24,142.08	1,609.48	7,926.88	32.83		16,215.20
516300	EMPLOYEE ASSISTANCE PRO	12.60		12.60	100.00		
516500	WORKERS COMP PREMIUMS	1,044.56		1,050.59	100.58		6.03-
	Major Account 510000 Total	220,951.69	11,972.50	66,331.50	30.02	0.00	154,620.19
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	519,735.62	41,964.84	187,159.91	36.01		332,575.71
521499	INTERNAL EXPENSES	1,766.80	167.82	818.18	46.31		948.62
521900	AWARDS EXPENSE	29.50			0.00		29.50
522100	DUES & SUBSCRIPTION EXPENSE	11.54			0.00		11.54
524600	RENT EXPENSE-BUILDINGS	7,046.28	587.19	2,935.95	41.67		4,110.33
524900	RENT EXP-DUPR SURCHARGE	975.12	81.26	406.30	41.67		568.82
527920	MIDRANGE EQUIP REPAIR & MAINT	5,347.00			0.00		5,347.00
539100	INDIRECT COST ALLOWANCE	223.13			0.00		223.13
542190	SOS TEMP SERV - IT STAFF	1,309.00			0.00		1,309.00
555340	COTS MAINTENANCE	115,884.59		509.15	.44		115,375.44
556100	INSURANCE EXPENSE	6.06			0.00		6.06
559100	OTHER OPERATING EXP	2,400,055.72			0.00		2,400,055.72
559101	DAS ASSESSMENTS	11,855.04		1,706.62	14.40		10,148.42
559165	INDIREC COST ALLOC	1,267.68-	1,331.06-	3,318.53-	261.78		2,050.85
	Major Account 520000 Total	3,062,977.72	41,470.05	190,217.58	6.21	0.00	2,872,760.14
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			755.73	0.00		755.73-
571800	MEALS - TRAVEL STATUS			32.02	0.00		32.02-

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	77.02	243.08	243.08	315.61		166.06-
575100	MISC TRAVEL EXPENSES			51.00	0.00		51.00-
	Major Account 570000 Total	77.02	243.08	1,081.83	1404.61	0.00	1,004.81-
	580000 CAPITAL OUTLAY						
587400	MASTER LEASE	67,785.04	5,644.65	28,223.25	41.64		39,561.79
	Major Account 580000 Total	67,785.04	5,644.65	28,223.25	41.64	0.00	39,561.79
BUDGETED EXPENDITURES TOTAL		3,351,791.47	59,330.28	285,854.16	8.53	0.00	3,065,937.31
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	3,351,791.47	59,330.28	285,854.16	8.53		3,065,937.31
BUDGETED EXPENDITURES TOTAL		3,351,791.47	59,330.28	285,854.16	8.53	0.00	3,065,937.31
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	1,121,043.47-	95,685.36-	482,392.34-	43.03		638,651.13-
471199	INTERNAL SALES	18,840.00-	1,580.00-	7,900.00-	41.93		10,940.00-
	Major Account 470000 Total	1,139,883.47-	97,265.36-	490,292.34-	43.01	0.00	649,591.13-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	7,116.20-	1,562.70-	7,710.45-	108.35		594.25
	Major Account 480000 Total	7,116.20-	1,562.70-	7,710.45-	108.35	0.00	594.25
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	1,379.65-	528.08-	2,110.94-	153.01		731.29
	Major Account 490000 Total	1,379.65-	528.08-	2,110.94-	153.01	0.00	731.29
BUDGETED REVENUE TOTAL		1,148,379.32-	99,356.14-	500,113.73-	43.55	0.00	648,265.59-
	SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	1,148,379.32-	99,356.14-	500,113.73-	43.55		648,265.59-
BUDGETED REVENUE TOTAL	1,148,379.32-	99,356.14-	500,113.73-	43.55	0.00	648,265.59-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,679,588.59	160,415.57	882,636.14	32.94		1,796,952.45
511200	TEMPORARY SALARIES-WAGES	150,376.78			0.00		150,376.78
511300	OVERTIME PAYMENTS	63,000.00	5,833.33	33,725.14	53.53		29,274.86
511800	COMP TIME PAYMENT		192.78	273.59	0.00		273.59-
512100	VACATION LEAVE EXPENSE		18,859.48	88,044.29	0.00		88,044.29-
512200	SICK LEAVE EXPENSE		9,874.07	57,308.42	0.00		57,308.42-
512300	HOLIDAY LEAVE EXPENSE		9,672.23	47,823.58	0.00		47,823.58-
512500	FUNERAL LEAVE EXPENSE		855.93	1,600.83	0.00		1,600.83-
512800	ADMINISTRATIVE LEAVE EXP			760.02	0.00		760.02-
	Personal Services Subtotal	2,892,965.37	205,703.39	1,112,172.01	38.44	0.00	1,780,793.36
515100	RETIREMENT PLANS EXPENSE	205,001.63	15,240.80	82,711.59	40.35		122,290.04
515200	FICA EXPENSE	209,101.13	14,661.94	79,744.49	38.14		129,356.64
515500	HEALTH INSURANCE EXPENSE	652,826.08	37,286.02	194,181.60	29.74		458,644.48
516300	EMPLOYEE ASSISTANCE PRO	734.80		592.20	80.59		142.60
516500	WORKERS COMP PREMIUMS	30,322.20		26,048.54	85.91		4,273.66
	Major Account 510000 Total	3,990,951.21	272,892.15	1,495,450.43	37.47	0.00	2,495,500.78
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	6,116,363.00	385,719.56	2,251,476.83	36.81	6,304.73	3,858,581.44
521101	PRESORT ENVELOPES	275,000.00	23,740.78	118,878.57	43.23		156,121.43
521102	PRESORT FLATS	25,000.00	3,877.89	14,570.87	58.28		10,429.13
521300	FREIGHT	13,750.00	1,539.21	8,689.67	63.20	381.23	4,679.10
521400	DATA PROCESSING EXPENSE	194,500.00	16,730.63	85,014.51	43.71		109,485.49
521431	OCIO-SOFTWARE RENEWAL	9,425.00			0.00		9,425.00
521434	OCIO - NEW SOFTWARE	750.00			0.00		750.00
521450	OCIO-IT CONSULTING	1,500.00			0.00		1,500.00
521500	PUBLICATION & PRINT EXPENSE	2,880.00	595.40	1,241.50	43.11		1,638.50
521900	AWARDS EXPENSE	350.00		160.20	45.77		189.80
522100	DUES & SUBSCRIPTION EXPENSE	5,584.00		3,849.00	68.93		1,735.00
522201	TRAINING REGISTRATION	5,910.00	300.00	3,483.00-	58.93-		9,393.00
522600	JOB APPLICANT EXPENSE	1,030.00	193.95	981.35	95.28		48.65
523900	SEE CHART OF ACCOUNTS	450.00		49.50	11.00		400.50
524600	RENT EXPENSE-BUILDINGS	321,672.00	26,821.33	134,106.65	41.69		187,565.35

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	255.00		200.00-	78.43-		455.00
524900	RENT EXP-DUPR SURCHARGE	79,916.00	6,663.60	33,318.00	41.69		46,598.00
525500	RENT EXP-OTHER PERS PROP	395,500.00	34,651.37	132,455.77	33.49		263,044.23
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	900,000.00		530,798.83	58.98		369,201.17
527200	REP & MAINT-MOTOR VEHICL	1,500.00		228.18	15.21		1,271.82
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
527800	REP & MAINT-OTHER PROPER	424,000.00	34,931.26	217,803.54	51.37	3,850.00	202,346.46
527803	EQUIPMENT PARTS	65,000.00	10,977.33	13,572.01	20.88	1,286.14	50,141.85
531100	OFFICE SUPPLIES EXPENSE	3,065,377.00	283,357.88	1,318,677.43	43.02		1,746,699.57
531200	SEE CHART OF ACCOUNTS	1,000.00		27.37	2.74		972.63
531500	SUPPLIES FOR PRODUCTION		85.93	357.33	0.00		357.33-
532100	NON CAPITALIZED EQUIP PU	8,500.00			0.00		8,500.00
532200	PERSONAL COMPUTING EQUIP	600.00		399.99-	66.67-		999.99
534500	AGRICULTURAL SUPPLIES EXP	1,500.00			0.00		1,500.00
534600	ED & RECREATIONAL SUP EX		88.17	88.17	0.00		88.17-
534900	MISCELLANEOUS SUPPLIES EXPENSE	254,248.00	14,485.44	106,548.05	41.91	4,768.93	142,931.02
534903	RESALE PAPER SUPPLIES	495,000.00	35,204.48	223,901.90	45.23	7,375.87	263,722.23
538100	VEHICLE & EQUIP SUPP EXP	3,346.00	82.73	747.39	22.34		2,598.61
539100	INDIRECT COST ALLOWANCE	122,594.21-			0.00		122,594.21-
541100	ACCTG & AUDITING SERVICES	31,741.00		31,041.00	97.79		700.00
542100	SOS TEMP SERV-PERSONNEL	87,557.00	2,849.49	23,730.89	27.10		63,826.11
547904	OUTSIDE SERVICES	105,544.00	37,652.11	45,542.50	43.15	127.03	59,874.47
548500	LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00	480.00	5,400.00	108.00		400.00-
548700	REFUSE/RECYCLING	164,719.19			0.00		164,719.19
549100	LAUNDRY SERVICES	2,650.00	248.64	1,719.18	64.87	79.33	851.49
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554100	SEE CHART OF ACCOUNTS		59.00-		0.00		
554900	OTHER CONTRACTUAL SERVICE	1,010,236.70		317,427.95	31.42		692,808.75
555100	SOFTWARE RENEWAL/MAINT FEE	8,000.00	6,097.01	10,111.51	126.39		2,111.51-
555200	SOFTWARE - NEW PURCHASES			1,399.00-	0.00		1,399.00
555340	COTS MAINTENANCE	11,200.00		4,716.29	42.11		6,483.71
556100	INSURANCE EXPENSE	13,401.00		2,646.00	19.74		10,755.00
559100	OTHER OPERATING EXP	1,058,139.32	123.69-	242.83	.02		1,057,896.49
	Major Account 520000 Total	15,048,120.00	927,191.50	5,634,638.78	37.44	24,173.26	9,389,307.96
	570000 TRAVEL EXPENSES						
571600	MEALS-NOT TRAVEL STATUS			261.66	0.00		261.66-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	16,850.00		6,473.03	38.42		10,376.97
	Major Account 570000 Total	16,850.00	0.00	6,734.69	39.97	0.00	10,115.31
	580000 CAPITAL OUTLAY						
583600	COMMUN. & ELECTRONIC EQ	650,000.00	44,454.60	276,836.25	42.59	58,422.55	314,741.20
587400	MASTER LEASE	71,633.00	5,969.39	29,846.95	41.67		41,786.05
	Major Account 580000 Total	721,633.00	50,423.99	306,683.20	42.50	58,422.55	356,527.25
BUDGETED EXPENDITURES TOTAL		19,777,554.21	1,250,507.64	7,443,507.10	37.64	82,595.81	12,251,451.30
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	170,434.19	476.26	2,214.81	1.30		168,219.38
5	REVOLVING FUNDS	19,607,120.02	1,250,031.38	7,441,292.29	37.95	82,595.81	12,083,231.92
BUDGETED EXPENDITURES TOTAL		19,777,554.21	1,250,507.64	7,443,507.10	37.64	82,595.81	12,251,451.30
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	8,535,507.00-	787,909.06-	4,350,077.60-	50.96		4,185,429.40-
472100	SALE OF SUP & MAT	3,087,927.00-	255,867.66-	1,320,120.79-	42.75		1,767,806.21-
472200	REPROD & PUBLICATIONS	5,554,109.00-	863,480.42-	2,462,388.46-	44.33		3,091,720.54-
	Major Account 470000 Total	17,177,543.00-	1,907,257.14-	8,132,586.85-	47.34	0.00	9,044,956.15-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	114,200.00-	21,731.08-	129,705.15-	113.58		15,505.15
484500	REIMB NON-GOVT SOURCES	700,000.00-	44,474.03-	334,688.56-	47.81		365,311.44-
	Major Account 480000 Total	814,200.00-	66,205.11-	464,393.71-	57.04	0.00	349,806.29-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		29.44-	724.04-	0.00		724.04
	Major Account 490000 Total	0.00	29.44-	724.04-	0.00	0.00	724.04

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	17,991,743.00-	1,973,491.69-	8,597,704.60-	47.79	0.00	9,394,038.40-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	30,500.00-	5,150.03-	36,694.19-	120.31		6,194.19
5 REVOLVING FUNDS	17,961,243.00-	1,968,341.66-	8,561,010.41-	47.66		9,400,232.59-
BUDGETED REVENUE TOTAL	17,991,743.00-	1,973,491.69-	8,597,704.60-	47.79	0.00	9,394,038.40-

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,285,978.13	942,284.47	5,182,216.22	29.98		12,103,761.91
511200	TEMPORARY SALARIES-WAGES	12,097.16		5,150.82	42.58		6,946.34
511300	OVERTIME PAYMENTS	21,607.63	1,071.95	5,851.41	27.08		15,756.22
511400	ON CALL PAY	85,704.23	6,339.19	30,107.72	35.13		55,596.51
511500	SHIFT DIFFERENTIAL PYMT	16,784.40	867.00	6,063.30	36.12		10,721.10
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
511800	COMP TIME PAYMENT		379.60	2,613.63	0.00		2,613.63-
512100	VACATION LEAVE EXPENSE		73,767.45	460,326.73	0.00		460,326.73-
512200	SICK LEAVE EXPENSE		50,919.66	265,891.25	0.00		265,891.25-
512300	HOLIDAY LEAVE EXPENSE		56,399.83	277,744.18	0.00		277,744.18-
512500	FUNERAL LEAVE EXPENSE		3,068.64	8,294.96	0.00		8,294.96-
512600	CIVIL LEAVE EXPENSE		902.23	1,010.98	0.00		1,010.98-
512800	ADMINISTRATIVE LEAVE EXP		183.23	325.37	0.00		325.37-
	Personal Services Subtotal	17,422,671.55	1,136,183.25	6,245,596.57	35.85	0.00	11,177,074.98
515100	RETIREMENT PLANS EXPENSE	1,152,060.16	84,561.71	464,104.30	40.28		687,955.86
515200	FICA EXPENSE	1,175,101.34	81,365.92	450,318.35	38.32		724,782.99
515500	HEALTH INSURANCE EXPENSE	2,543,784.00	177,774.26	880,401.07	34.61		1,663,382.93
516200	TUITION ASSISTANCE	3,678.00			0.00		3,678.00
516300	EMPLOYEE ASSISTANCE PRO	2,104.20		2,091.60	99.40		12.60
516500	WORKERS COMP PREMIUMS	136,865.13		140,668.29	102.78		3,803.16-
	Major Account 510000 Total	22,436,264.38	1,479,885.14	8,183,180.18	36.47	0.00	14,253,084.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,367.54	42.29	2,239.90	94.61		127.64
521300	FREIGHT	28,960.41	2,131.26	8,264.70	28.54	1,446.63	19,249.08
521400	DATA PROCESSING EXPENSE	142,622.52	5,882.62	77,240.29	54.16		65,382.23
521499	INTERNAL EXPENSES	3,831,143.96	249,166.21	1,224,630.74	31.97		2,606,513.22
521500	PUBLICATION & PRINT EXPENSE	10,352.06	1,928.76	4,491.89	43.39		5,860.17
521900	AWARDS EXPENSE	8,426.96		353.02	4.19		8,073.94
522100	DUES & SUBSCRIPTION EXPENSE	25,840.26	6,219.58	9,004.88	34.85		16,835.38
522200	CONFERENCE REGISTRATION	6,597.60	195.00	3,358.00	50.90		3,239.60
522201	TRAINING REGISTRATION	1,761.62		12,474.00	708.10		10,712.38-
522600	JOB APPLICANT EXPENSE	1,440.40	234.34	1,109.40	77.02		331.00

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900	SEE CHART OF ACCOUNTS	1,685.41		76.09	4.51		1,609.32
524600	RENT EXPENSE-BUILDINGS	1,271,589.63	196,068.28	980,341.53	77.10		291,248.10
524700	RENT EXP-OTHER REAL PROP			55.00	0.00		55.00-
524900	RENT EXP-DUPR SURCHARGE	79,479.40	19,582.24	97,911.07	123.19		18,431.67-
526100	REPAIRS & MAINT-REAL PROPERTY	670.00	34.00	408.00	60.90	42,040.00	41,778.00-
527400	REPAIRS & MAINT-DATA PROC	166.00			0.00		166.00
527800	REP & MAINT-OTHER PROPER	21,930.00			0.00		21,930.00
527910	SERVER REPAIR & MAINT	77,849.45			0.00		77,849.45
527920	MIDRANGE EQUIP REPAIR & MAINT	64,907.92			0.00		64,907.92
527930	MAINFRAME COMPUTING EQUIP R &	167,187.72			0.00		167,187.72
527950	NETWORKING EQUIP R&M	112,716.71		108,058.00	95.87		4,658.71
527980	VIDEO EQUIP REPAIR & MAIN	2,720.11			0.00		2,720.11
531100	OFFICE SUPPLIES EXPENSE	10,022.84	305.24	4,641.42	46.31		5,381.42
531200	SEE CHART OF ACCOUNTS	46,720.56	1,620.70	28,440.52	60.87	104.95	18,175.09
532100	NON CAPITALIZED EQUIP PU	24,899.97		70.00	.28		24,829.97
532200	PERSONAL COMPUTING EQUIP	171,220.78	2,249.57	38,141.82	22.28	2,437.03	130,641.93
532250	NETWORKING EQUP	84,196.31		18,015.19	21.40		66,181.12
532280	VIDEO EQUIPMENT	25,264.34		11,925.84	47.20	27,363.80	14,025.30-
534600	ED & RECREATIONAL SUP EX	225.00		360.00	160.00		135.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	160.98			0.00		160.98
535100	MEDICAL SUPPLIES			501.05	0.00		501.05-
541100	ACCTG & AUDITING SERVICES	138,625.00		138,625.00	100.00		
541200	PURCHASING ASSESSMENT	32,528.99		32,528.99	100.00		
542100	SOS TEMP SERV-PERSONNEL	2,026.01			0.00		2,026.01
542190	SOS TEMP SERV - IT STAFF	477,763.45	23,584.32	189,614.17	39.69		288,149.28
543100	IT CONSULTING-APPLICATIONS	962,166.68	78,625.35	226,843.84	23.58	234,341.63	500,981.21
543200	IT CONSULTING-HW/SW SUPP		40,392.00	40,392.00	0.00		40,392.00-
543300	IT CONSULTING-OTHER	14,416,778.08	1,245,680.26	6,403,081.58	44.41	360,000.00-	8,373,696.50
547100	EDUCATIONAL SERVICES	45,820.00	2,595.50	1,464.50-	3.20-		47,284.50
549200	JANITORIAL/SECURITY SERVICES	185,357.68		279.17	.15		185,078.51
554110	VOICE SERVICES	2,734.73	1,859.80	9,152.19	334.67		6,417.46-
554150	CABLING SERVICES	877,190.10	6,553.71	220,838.55	25.18		656,351.55
554170	CLOUD-SVS	172,527.37	14,453.56	48,248.81	27.97	46,371.47	77,907.09
554900	OTHER CONTRACTUAL SERVICE	79,935.56	5,272.24	71,078.01	88.92		8,857.55
555310	COTS LICENSE FEES	2,402,104.94	84,761.34	374,237.41	15.58	416,369.19	1,611,498.34
555340	COTS MAINTENANCE	13,533,804.37	1,519,035.18	7,444,002.80	55.00	2,008,020.03	4,081,781.54
555510	SAAS SUBSCRIPTION FEES	637,195.36	19,207.28	234,356.69	36.78	80,348.11	322,490.56
556100	INSURANCE EXPENSE	18,150.73			0.00		18,150.73
556300	SURETY & NOTARY BONDS			161.00	0.00		161.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	8,326,388.74	8.90	18.80	0.		8,326,369.94
559101	DAS ASSESSMENTS	556,910.17		66,789.34	11.99		490,120.83
559165	INDIREC COST ALLOC	1,657,899.88-	202,010.14-	1,259,368.20-	75.96		398,531.68-
559168	501 RISK MITIGATION ALLOC	780,985.90-	60,049.40-	314,948.11-	40.33		466,037.79-
	Major Account 520000 Total	46,652,248.64	3,265,629.99	16,556,579.89	35.49	2,498,842.84	27,596,825.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,400.31	1,083.46	8,210.36	152.03		2,810.05-
571800	MEALS - TRAVEL STATUS	234.67		259.70	110.67		25.03-
572100	COMMERCIAL TRANSPORTATION	1,859.79	600.00-	4,297.54	231.08		2,437.75-
573100	STATE-OWNED TRANSPORT	1,471.23	700.71	700.71	47.63		770.52
574500	PERSONAL VEHICLE MILEAGE			259.96	0.00		259.96-
574600	CONTRACTUAL SERV - TRAVEL EXP	2,021.33			0.00		2,021.33
575100	MISC TRAVEL EXPENSES			75.00	0.00		75.00-
	Major Account 570000 Total	10,987.33	1,184.17	13,803.27	125.63	0.00	2,815.94-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	6,950.00	6,950.00-
583440	DATA STORAGE EQUIPMENT	936,529.27			0.00		936,529.27
583450	NETWORKING EQUP	592,401.48	637,013.02	795,519.82	134.29		203,118.34-
583480	VIDEO EQUIPMENT		22,933.46	32,465.73	0.00		32,465.73-
587400	MASTER LEASE	1,167,030.36	97,252.53	486,262.65	41.67		680,767.71
	Major Account 580000 Total	2,695,961.11	757,199.01	1,314,248.20	48.75	6,950.00	1,374,762.91
BUDGETED EXPENDITURES TOTAL		71,795,461.46	5,503,898.31	26,067,811.54	36.31	2,505,792.84	43,221,857.08
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	71,795,461.46	5,503,898.31	26,067,811.54	36.31	2,505,792.84	43,221,857.08
BUDGETED EXPENDITURES TOTAL		71,795,461.46	5,503,898.31	26,067,811.54	36.31	2,505,792.84	43,221,857.08
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

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Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	49,985,049.58-	5,168,520.12-	24,664,025.43-	49.34		25,321,024.15-
471199	INTERNAL SALES	18,840.00	1,580.00	7,900.00	41.93		10,940.00
	Major Account 470000 Total	49,966,209.58-	5,166,940.12-	24,656,125.43-	49.35	0.00	25,310,084.15-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	644,529.18-		146,626.48-	22.75		497,902.70-
484500	REIMB NON-GOVT SOURCES	1,802.08-		1,398.91-	77.63		403.17-
486301	IMS COMMODITY PASSTHRU	14,959.59	73,369.08	92,498.94	618.33		77,539.35-
486500	MISCELLANEOUS ADJUSTMENT	5,794.92-			0.00		5,794.92-
	Major Account 480000 Total	637,166.59-	73,369.08	55,526.45-	8.71	0.00	581,640.14-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	3,927.75-		2,166.92-	55.17		1,760.83-
	Major Account 490000 Total	3,927.75-	0.00	2,166.92-	55.17	0.00	1,760.83-
BUDGETED REVENUE TOTAL		50,607,303.92-	5,093,571.04-	24,713,818.80-	48.83	0.00	25,893,485.12-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	50,607,303.92-	5,093,571.04-	24,713,818.80-	48.83		25,893,485.12-
BUDGETED REVENUE TOTAL		50,607,303.92-	5,093,571.04-	24,713,818.80-	48.83	0.00	25,893,485.12-

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	13,319,284.78	683,479.22	3,772,620.60	28.32		9,546,664.18
511300	OVERTIME PAYMENTS	1,596.54			0.00		1,596.54
511500	SHIFT DIFFERENTIAL PYMT	101,932.50	6,726.75	39,631.50	38.88		62,301.00
512100	VACATION LEAVE EXPENSE		53,077.97	390,404.73	0.00		390,404.73-
512200	SICK LEAVE EXPENSE		35,161.79	223,599.07	0.00		223,599.07-
512300	HOLIDAY LEAVE EXPENSE		40,774.01	204,395.99	0.00		204,395.99-
512400	MILITARY LEAVE EXPENSE		423.08	1,057.70	0.00		1,057.70-
512500	FUNERAL LEAVE EXPENSE		1,727.05	7,153.85	0.00		7,153.85-
512600	CIVIL LEAVE EXPENSE		73.42	205.59	0.00		205.59-
	Personal Services Subtotal	13,422,813.82	821,443.29	4,639,069.03	34.56	0.00	8,783,744.79
515100	RETIREMENT PLANS EXPENSE	832,152.83	61,509.58	347,110.50	41.71		485,042.33
515200	FICA EXPENSE	848,795.90	59,012.40	335,352.34	39.51		513,443.56
515500	HEALTH INSURANCE EXPENSE	1,699,559.52	130,202.30	667,885.63	39.30		1,031,673.89
516200	TUITION ASSISTANCE		489.00	489.00	0.00		489.00-
516300	EMPLOYEE ASSISTANCE PRO	1,890.00		1,776.60	94.00		113.40
516400	UNEMPLOYM COMP INS EXP	3,267.59			0.00		3,267.59
516500	WORKERS COMP PREMIUMS	107,108.06		109,479.11	102.21		2,371.05-
	Major Account 510000 Total	16,915,587.72	1,072,656.57	6,101,162.21	36.07	0.00	10,814,425.51
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,104.25	61.84	416.87	37.75		687.38
521300	FREIGHT	4,278.47	535.57	3,128.90	73.13	550.24-	1,699.81
521400	DATA PROCESSING EXPENSE	1,800,969.76	224,533.60	909,262.89	50.49		891,706.87
521499	INTERNAL EXPENSES	717,012.55	67,530.99	337,612.07	47.09		379,400.48
521500	PUBLICATION & PRINT EXPENSE	4,100.45	832.87	1,570.86	38.31		2,529.59
521900	AWARDS EXPENSE	1,076.87	67.50	501.45	46.57		575.42
522100	DUES & SUBSCRIPTION EXPENSE	45,416.02	4.16	109,762.47	241.68		64,346.45-
522200	CONFERENCE REGISTRATION	4,215.50		3,994.00	94.75		221.50
522201	TRAINING REGISTRATION		1,499.00	4,497.00	0.00		4,497.00-
522600	JOB APPLICANT EXPENSE	3,543.15		719.09	20.30		2,824.06
523900	SEE CHART OF ACCOUNTS	117.56		125.28	106.57		7.72-
524600	RENT EXPENSE-BUILDINGS	511,739.20	41,965.03	237,756.75	46.46		273,982.45
524900	RENT EXP-DUPR SURCHARGE	79,571.16	6,630.93	33,154.67	41.67		46,416.49

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	204.00		68.00	33.33		136.00
527200	REP & MAINT-MOTOR VEHICL	10,262.04	206.19	4,934.39	48.08		5,327.65
527400	REPAIRS & MAINT-DATA PROC	1,510.00		7,450.48	493.41		5,940.48-
527800	REP & MAINT-OTHER PROPER	23,799.87		1,551.00	6.52		22,248.87
527900	SEE CHART OF ACCOUNTS	6,400.78			0.00		6,400.78
527910	SERVER REPAIR & MAINT	93,081.31		1,388.20	1.49		91,693.11
527940	DATA STORAGE EQUIP R & M	1,040,535.86		24,251.48	2.33		1,016,284.38
527950	NETWORK EQUIP R & M	187,977.80	2,020.32	109,060.93	58.02		78,916.87
527960	VOICE EQUIP REPAIR & MAINT	460.50	569.25	1,231.55	267.44		771.05-
531100	OFFICE SUPPLIES EXPENSE	6,485.15	152.05	3,010.85	46.43		3,474.30
531200	SEE CHART OF ACCOUNTS	84,988.91	8,524.65	33,830.96	39.81	3,105.02	48,052.93
532100	NON CAPITALIZED EQUIP PU	16,551.66		36,408.35	219.97		19,856.69-
532200	PERSONAL COMPUTING EQUIP	135,037.90	3,302.80	22,817.26	16.90	9,775.40	102,445.24
532240	DATA STORAGE EQUIP	9,111.78			0.00		9,111.78
532250	NETWORKING EQUP	234,380.06	105,038.60	902,005.45	384.85	138,592.41	806,217.80-
532260	VOICE EQUIP	5,063.91	5,746.92	5,746.92	113.49		683.01-
532270	WIRELESS PHONE EQUIP	4,526.00			0.00		4,526.00
532290	RADIO EQUIP	89.99			0.00		89.99
533100	HOUSEHOLD & INSTIT EXP	870.00		700.00	80.46		170.00
534600	ED & RECREATIONAL SUP EX	31.50			0.00		31.50
534900	MISCELLANEOUS SUPPLIES EXPENSE	481.02	121.00	1,186.91	246.75		705.89-
538100	VEHICLE & EQUIP SUPP EXP	3,699.06	39.99	39.99	1.08		3,659.07
538103	DIESEL FUEL	428.77		353.89	82.54		74.88
538105	UNLEADED FUEL	14,767.29		3,614.33	24.48		11,152.96
542190	SOS TEMP SERV - IT STAFF	25,167.41	8,787.67	51,824.21	205.92		26,656.80-
543100	IT CONSULTING-APPLICATIONS	49,600.00			0.00	82,597.70	32,997.70-
543200	IT CONSULTING-HW/SW SUPP	387,899.70		30,050.00	7.75		357,849.70
543300	IT CONSULTING-OTHER	589,416.60	65,735.04	392,866.70	66.65	107,637.60-	304,187.50
543303	IT CONSULTING-UNCSN	41,491.23		214,085.04	515.98		172,593.81-
543304	IT CONSULTING-OCIO	17,908.86		27,607.03	154.15		9,698.17-
543305	IT CONSULTING-NDE	22,102.50		5,617.50	25.42		16,485.00
547100	EDUCATIONAL SERVICES	25,175.68		5,575.90	22.15		19,599.78
554100	SEE CHART OF ACCOUNTS	5,709,409.70	412,735.40	1,604,635.51	28.11	278,760.42	3,826,013.77
554110	VOICE SERVICES	3,954,213.88	338,804.00	1,328,650.40	33.60	215,007.61	2,410,555.87
554120	WIRELESS PHONE SERVICES	5,768,788.07	1,772,086.26	3,386,233.31	58.70	9,266.35	2,373,288.41
554130	VIDEO SERVICES	2,814.52			0.00		2,814.52
554150	CABLING SERVICES	3,804.10			0.00		3,804.10
554160	DATA CENTER HOSTING SERVICES	260,400.00	21,700.00	108,500.00	41.67	21,700.00-	173,600.00
554170	CLOUD-SVS	6,646.59	1,490.12	4,200.12	63.19	1,674.82	771.65

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	271,654.55	42,476.40	212,382.00	78.18	39,520.00	19,752.55
555310	COTS LICENSE FEES	347,143.33		702,507.43	202.37		355,364.10-
555340	COTS MAINTENANCE	11,251,556.21	206,609.25	8,327,180.45	74.01	1,201,919.07	1,722,456.69
555510	SAAS SUBSCRIPTION FEES	1,152,843.88	131,384.99	640,115.92	55.52		512,727.96
556100	INSURANCE EXPENSE	72,426.00			0.00		72,426.00
559100	OTHER OPERATING EXP	3,932,665.40	3,336.00	3,391.20	.09		3,929,274.20
559101	DAS ASSESSMENTS	542,812.48		67,801.78	12.49		475,010.70
559165	INDIREC COST ALLOC	2,140,752.46	140,523.80	935,554.30	43.70		1,205,198.16
	Major Account 520000 Total	41,630,583.25	3,615,052.19	20,850,932.04	50.09	1,850,330.96	18,929,320.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,087.41	3,087.54	15,792.26	120.67		2,704.85-
571800	MEALS - TRAVEL STATUS	450.61	277.90	795.17	176.47		344.56-
572100	COMMERCIAL TRANSPORTATION	4,904.60	447.01-	4,137.90	84.37		766.70
573100	STATE-OWNED TRANSPORT	80,125.36	12,518.35	68,647.14	85.67		11,478.22
574500	PERSONAL VEHICLE MILEAGE	665.48	100.50	100.50	15.10		564.98
574602	CONTRACTUAL SERV-TRAVEL UNCSN			931.70	0.00		931.70-
575100	MISC TRAVEL EXPENSES	370.00	120.00	343.50	92.84		26.50
	Major Account 570000 Total	99,603.46	15,657.28	90,748.17	91.11	0.00	8,855.29
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,041,352.08	297,669.95	5,031,795.53	124.51		990,443.45-
583410	SERVER EQUIP	18,081.36			0.00		18,081.36
583440	DATA STORAGE EQUIPMENT	740,337.04			0.00		740,337.04
583450	NETWORKING EQUP	173,885.52		1,690,458.01	972.17	187,243.86	1,703,816.35-
583460	VOICE EQUIP			152,835.88	0.00		152,835.88-
583470	VOICE EQUIP	14,998.81		6,900.00	46.00		8,098.81
587400	MASTER LEASE	4,817,993.33	326,290.18	1,797,127.28-	37.30-		6,615,120.61
	Major Account 580000 Total	9,806,648.14	623,960.13	5,084,862.14	51.85	187,243.86	4,534,542.14
BUDGETED EXPENDITURES TOTAL		68,452,422.57	5,327,326.17	32,127,704.56	46.93	2,037,574.82	34,287,143.19

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	68,452,422.57	5,327,326.17	32,127,704.56	46.93	2,037,574.82	34,287,143.19
BUDGETED EXPENDITURES TOTAL		68,452,422.57	5,327,326.17	32,127,704.56	46.93	2,037,574.82	34,287,143.19

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
465100	NONGRANT REIMBURSEMENTS	1,052,817.62-	6,642.39-	1,031,371.96-	97.96		21,445.66-
	Major Account 460000 Total	1,052,817.62-	6,642.39-	1,031,371.96-	97.96	0.00	21,445.66-
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	64,979,671.99-	4,996,339.63-	31,422,957.70-	48.36		33,556,714.29-
471110	ADMIN FEE	28,260.53-	1,068.20-	26,842.70-	94.98		1,417.83-
471199	INTERNAL SALES	4,549,923.31-	316,865.02-	1,563,060.99-	34.35		2,986,862.32-
	Major Account 470000 Total	69,557,855.83-	5,314,272.85-	33,012,861.39-	47.46	0.00	36,544,994.44-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	910,879.60-		223,169.99-	24.50		687,709.61-
484500	REIMB NON-GOVT SOURCES	14,001.92-		436.76-	3.12		13,565.16-
	Major Account 480000 Total	924,881.52-	0.00	223,606.75-	24.18	0.00	701,274.77-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET	14,025.55-	955.88-	27,951.84-	199.29		13,926.29
	Major Account 490000 Total	14,025.55-	955.88-	27,951.84-	199.29	0.00	13,926.29
BUDGETED REVENUE TOTAL		71,549,580.52-	5,321,871.12-	34,295,791.94-	47.93	0.00	37,253,788.58-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	71,549,580.52-	5,321,871.12-	34,295,791.94-	47.93		37,253,788.58-
BUDGETED REVENUE TOTAL		71,549,580.52-	5,321,871.12-	34,295,791.94-	47.93	0.00	37,253,788.58-

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	686,288.34	33,871.16	181,716.90	26.48		504,571.44
512100	VACATION LEAVE EXPENSE		1,783.84	15,453.49	0.00		15,453.49-
512200	SICK LEAVE EXPENSE		436.21	10,279.29	0.00		10,279.29-
512300	HOLIDAY LEAVE EXPENSE		1,844.53	9,754.33	0.00		9,754.33-
512500	FUNERAL LEAVE EXPENSE			248.76	0.00		248.76-
	Personal Services Subtotal	686,288.34	37,935.74	217,452.77	31.69	0.00	468,835.57
515100	RETIREMENT PLANS EXPENSE	39,718.00	3,495.71	16,558.25	41.69		23,159.75
515200	FICA EXPENSE	40,513.00	2,647.91	15,575.62	38.45		24,937.38
515500	HEALTH INSURANCE EXPENSE	90,385.00	9,604.50	46,517.04	51.47		43,867.96
516300	EMPLOYEE ASSISTANCE PRO	150.00		138.60	92.40		11.40
516500	WORKERS COMP PREMIUMS	6,272.00		5,112.52	81.51		1,159.48
	Major Account 510000 Total	863,326.34	53,683.86	301,354.80	34.91	0.00	561,971.54
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	750.00	420.38	900.95	120.13		150.95-
521300	FREIGHT	2,000.00		1,560.00	78.00		440.00
521400	DATA PROCESSING EXPENSE	290,111.00	1,599.99	69,429.59	23.93		220,681.41
521450	OCIO-IT CONSULTING	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	5,000.00	709.84	2,469.28	49.39		2,530.72
521900	AWARDS EXPENSE	200.00		17.90	8.95		182.10
522100	DUES & SUBSCRIPTION EXPENSE	2,600.00		145.76	5.61		2,454.24
522201	TRAINING REGISTRATION	200.00		153.00	76.50		47.00
522600	JOB APPLICANT EXPENSE	400.00			0.00		400.00
523900	SEE CHART OF ACCOUNTS	100.00		31.96	31.96		68.04
524600	RENT EXPENSE-BUILDINGS	143,091.00	6,944.21	64,601.05	45.15		78,489.95
524900	RENT EXP-DUPR SURCHARGE	10,428.00	869.02	4,345.10	41.67		6,082.90
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00	219.00	1,510.90	60.44		989.10
527100	REP & MAINT-OFFICE EQUIP	70.00		1,018.25	1454.64		948.25-
527200	REP & MAINT-MOTOR VEHICL	615,485.00	72,076.00	282,379.28	45.88		333,105.72
531100	OFFICE SUPPLIES EXPENSE	1,600.00		49.59	3.10		1,550.41
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	50.00			0.00		50.00
533900	FOOD EXPENSE	100.00			0.00		100.00

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES	200.00		49.11	24.56		150.89
534900	MISCELLANEOUS SUPPLIES EXPENSE	400.00			0.00		400.00
535100	MEDICAL SUPPLIES	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	145,194.00	8,970.70	49,521.85	34.11		95,672.15
538103	DIESEL FUEL	300.00	19.49	94.45	31.48		205.55
538104	BULK E-85 FUEL	78,000.00	11,917.50	11,917.50	15.28		66,082.50
538105	UNLEADED FUEL	1,875,000.00	82,880.50	608,029.92	32.43		1,266,970.08
538110	TIRE AND TITLE FEE	3,000.00		710.50	23.68		2,289.50
538111	BULK EHT10 FUEL	127,000.00		19,202.40	15.12	17,520.00	90,277.60
538115	GASOHOL	610,000.00	15,302.45	115,970.19	19.01		494,029.81
538116	E-85 FUEL	108,000.00	1,350.84	12,714.02	11.77		95,285.98
538118	CNG-FUEL	1,500.00		31.46	2.10		1,468.54
541100	ACCTG & AUDITING SERVICES	52,548.00		52,548.00	100.00		
541200	PURCHASING ASSESSMENT	9,797.00		9,796.79	100.00		.21
542100	SOS TEMP SERV-PERSONNEL	23,000.00	1,421.39	1,421.39	6.18		21,578.61
547100	EDUCATIONAL SERVICES	150.00			0.00		150.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548700	REFUSE/RECYCLING	1,000.00			0.00		1,000.00
549100	LAUNDRY SERVICES	9,900.00	512.31	3,077.64	31.09		6,822.36
554900	OTHER CONTRACTUAL SERVICE	250.00			0.00		250.00
556100	INSURANCE EXPENSE	1,200,000.00	252,940.50	504,881.00	42.07		695,119.00
556300	SURETY & NOTARY BONDS	155.00			0.00		155.00
559100	OTHER OPERATING EXP	375,000.00			0.00		375,000.00
559199	OPERATING SETTLEMENT	3,400,374.44			0.00		3,400,374.44
	Major Account 520000 Total	9,097,053.44	458,154.12	1,818,578.83	19.99	17,520.00	7,260,954.61
	570000 TRAVEL EXPENSES						
571600	MEALS-NOT TRAVEL STATUS			295.00	0.00		295.00-
572100	COMMERCIAL TRANSPORTATION		464.00	464.00	0.00		464.00-
	Major Account 570000 Total	0.00	464.00	759.00	0.00	0.00	759.00-
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ	4,705,205.00	350,872.00	2,124,829.37	45.16	208,809.00	2,371,566.63
587400	MASTER LEASE	1,508,518.00	52,113.89	208,455.56	13.82		1,300,062.44
	Major Account 580000 Total	6,213,723.00	402,985.89	2,333,284.93	37.55	208,809.00	3,671,629.07
BUDGETED EXPENDITURES TOTAL		16,174,102.78	915,287.87	4,453,977.56	27.54	226,329.00	11,493,796.22

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	16,174,102.78	915,287.87	4,453,977.56	27.54	226,329.00	11,493,796.22
BUDGETED EXPENDITURES TOTAL		16,174,102.78	915,287.87	4,453,977.56	27.54	226,329.00	11,493,796.22
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	38,000.00-	20.70	2,259.71-	5.95		35,740.29-
472100	SALE OF SUP & MAT	20,000.00-			0.00		20,000.00-
	Major Account 470000 Total	58,000.00-	20.70	2,259.71-	3.90	0.00	55,740.29-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	35,840.00-	1,525.63-	42,629.86-	118.94		6,789.86
483300	EQUIPMENT LEASE OR RENTA	7,820,000.00-	723,870.24-	3,241,213.87-	41.45		4,578,786.13-
484500	REIMB NON-GOVT SOURCES	2,300.00-		1,020.52-	44.37		1,279.48-
	Major Account 480000 Total	7,858,140.00-	725,395.87-	3,284,864.25-	41.80	0.00	4,573,275.75-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	1,000,500.00-	88,689.31-	381,807.29-	38.16		618,692.71-
	Major Account 490000 Total	1,000,500.00-	88,689.31-	381,807.29-	38.16	0.00	618,692.71-
BUDGETED REVENUE TOTAL		8,916,640.00-	814,064.48-	3,668,931.25-	41.15	0.00	5,247,708.75-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	8,916,640.00-	814,064.48-	3,668,931.25-	41.15		5,247,708.75-
BUDGETED REVENUE TOTAL		8,916,640.00-	814,064.48-	3,668,931.25-	41.15	0.00	5,247,708.75-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	601,923.58	33,486.03	191,389.09	31.80		410,534.49
512100	VACATION LEAVE EXPENSE		1,768.91	13,462.81	0.00		13,462.81-
512200	SICK LEAVE EXPENSE		3,166.25	9,603.38	0.00		9,603.38-
512300	HOLIDAY LEAVE EXPENSE		2,057.51	10,186.29	0.00		10,186.29-
512500	FUNERAL LEAVE EXPENSE		244.28	244.28	0.00		244.28-
512600	CIVIL LEAVE EXPENSE		427.12	427.12	0.00		427.12-
	Personal Services Subtotal	601,923.58	41,150.10	225,312.97	37.43	0.00	376,610.61
515100	RETIREMENT PLANS EXPENSE	45,756.83	3,081.32	16,869.34	36.87		28,887.49
515200	FICA EXPENSE	46,671.96	2,948.94	16,243.40	34.80		30,428.56
515500	HEALTH INSURANCE EXPENSE	94,188.96	8,217.46	38,749.55	41.14		55,439.41
516300	EMPLOYEE ASSISTANCE PRO	75.60		100.80	133.33		25.20-
516500	WORKERS COMP PREMIUMS	4,780.67		5,058.14	105.80		277.47-
	Major Account 510000 Total	793,397.60	55,397.82	302,334.20	38.11	0.00	491,063.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	941.72		27.45	2.91		914.27
521300	FREIGHT			108.08	0.00		108.08-
521400	DATA PROCESSING EXPENSE	524,697.95	41,368.82	212,267.69	40.46		312,430.26
521500	PUBLICATION & PRINT EXPENSE	655.90			0.00		655.90
522100	DUES & SUBSCRIPTION EXPENSE	444.24	576.00	967.00	217.68		522.76-
522102	SOFTWARE SUBS/LICENSES	1,700.00			0.00		1,700.00
522200	CONFERENCE REGISTRATION	1,930.00		710.00	36.79		1,220.00
522201	TRAINING REGISTRATION			311.00	0.00		311.00-
523202	ELECTRICITY	62,327.00	4,862.12	26,796.36	42.99		35,530.64
523207	PROPANE	2,514.78	1,232.37	2,160.63	85.92		354.15
524100	RENT EXPENSE-LAND	12,785.05	350.30	3,460.00	27.06		9,325.05
524600	RENT EXPENSE-BUILDINGS	54,079.97	4,506.66	22,533.32	41.67		31,546.65
524603	TOWER SITE LEASE AGREEMENT	85,536.74	6,421.93	42,347.89	49.51		43,188.85
524900	RENT EXP-DUPR SURCHARGE	3,915.03	326.25	1,631.26	41.67		2,283.77
527200	REP & MAINT-MOTOR VEHICL	267.11		6.85	2.56		260.26
527990	RADIO EQUIP REPAIR & MAINT	1,668.64	153.14	528.14	31.65		1,140.50
527991	INFRAS RADIO EQUIP R&M	8,619.85	21,554.16	24,431.66	283.43		15,811.81-
527992	DISPATCH CENTER EQUIP	462.25			0.00		462.25

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527993	TOWER SHELTER R&M	3,608.64			0.00		3,608.64
527994	TOWER GENERATOR R&M	60,599.06	6,526.38	33,600.17	55.45	5,111.83	21,887.06
527995	TOWER HVAC R&M	5,172.08	400.00	4,765.50	92.14		406.58
527996	TOWER SITE R&M	10,900.00		731.50	6.71		10,168.50
527997	TOWER STRUCTURE R&M	46,739.12		5,322.50	11.39		41,416.62
531100	OFFICE SUPPLIES EXPENSE	82.82		22.65	27.35		60.17
531200	SEE CHART OF ACCOUNTS	1,020.54		10,023.44	982.17		9,002.90-
532100	NON CAPITALIZED EQUIP PU	83.64		130.47	155.99		46.83-
532200	PERSONAL COMPUTING EQUIP	376.00			0.00		376.00
532240	DATA STORAGE EQUIP	1,576.53			0.00		1,576.53
532250	NETWORKING EQUIP	3,665.65		1,270.84	34.67		2,394.81
532290	RADIO EQUIP	100,351.00	97.98	18,362.03	18.30	5,652.41	76,336.56
534800	CONSTRUCTION & MAINT SUPPLIES	33.00			0.00		33.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	20.97		84.28	401.91		63.31-
538100	VEHICLE & EQUIP SUPP EXP		161.66	161.66	0.00		161.66-
538103	DIESEL FUEL	1,612.41		1,250.32	77.54		362.09
542190	SOS TEMP SERV - IT STAFF			1,706.79	0.00		1,706.79-
542500	ENG & ARCH SERVICES	3,500.00			0.00		3,500.00
547100	EDUCATIONAL SERVICES	30,100.00			0.00		30,100.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	400.00			0.00		400.00
554120	WIRELESS PHONE SERVICES	8,630.90		3,091.72	35.82		5,539.18
554140	RADIO SERVICES		1,960.00	5,858.00	0.00	44,125.00	49,983.00-
554141	RADIO SERV - FREQ COORD ONLY	2,650.00		2,200.00	83.02		450.00
554900	OTHER CONTRACTUAL SERVICE	36,000.00	3,250.00	16,250.00	45.14		19,750.00
555100	SOFTWARE RENEWAL/MAINT FEE			28,454.52	0.00		28,454.52-
555200	SOFTWARE - NEW PURCHASES	7,820.00			0.00		7,820.00
555310	COTS LICENSE FEES	10,775.46			0.00	11.36	10,764.10
555340	COTS MAINTENANCE	272.58			0.00		272.58
555440	CUSTOMIZED MAINTENANCE	852,397.22		837,751.36	98.28		14,645.86
555540	SAAS MAINTENANCE	10,051.25			0.00		10,051.25
556100	INSURANCE EXPENSE	25,887.67			0.00		25,887.67
559100	OTHER OPERATING EXP	6,193,741.49	370.30	26,651.36	.43		6,167,090.13
559101	DAS ASSESSMENTS	58,654.95		8,330.60	14.20		50,324.35
559165	INDIRECT COST ALLOCATIONS	299,401.00	19,805.40	126,773.34	42.34		172,627.66
	Major Account 520000 Total	8,538,670.21	113,923.47	1,471,080.38	17.23	54,900.60	7,012,689.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,354.22	334.62	2,031.33	37.94		3,322.89

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS	2,259.82	126.00	930.42	41.17		1,329.40
572100	COMMERCIAL TRANSPORTATION	428.14			0.00		428.14
573100	STATE-OWNED TRANSPORT	1,881.02		1,343.13	71.40		537.89
	Major Account 570000 Total	9,923.20	460.62	4,304.88	43.38	0.00	5,618.32
	580000 CAPITAL OUTLAY						
583490	RADIO EQUIP	3,394,056.36		69,180.80	2.04	857,501.23	2,467,374.33
583603	TOWER SITE EQUIP & SOFTWARE				0.00	336,100.00	336,100.00-
583604	SUBSC UNIT EQUIP/SOFTWARE-NSP	505,409.50			0.00		505,409.50
583605	SUBSC UNIT EQUIP/SOFTWARE-SFM	14,716.26			0.00		14,716.26
583609	SU EQUIP/SOFTWARE-OTHER AGENCY	183,994.20			0.00	19,331.22	164,662.98
583902	NEW TOWER CONSTRUCTION	11,270.00			0.00		11,270.00
583903	TOWER PURCHASES	24,999.00			0.00		24,999.00
583905	TOWER SITE EQUP/SOFTWARE	10,060.00		88,340.58	878.14	7,721.99	86,002.57-
583908	GENERATORS & FUEL TANKS	53,000.00	49,095.50	138,830.50	261.94	30,450.00	116,280.50-
587400	MASTER LEASE	695,712.86	20,308.02	101,540.10	14.60		594,172.76
	Major Account 580000 Total	4,893,218.18	69,403.52	397,891.98	8.13	1,251,104.44	3,244,221.76
BUDGETED EXPENDITURES TOTAL		14,235,209.19	239,185.43	2,175,611.44	15.28	1,306,005.04	10,753,592.71
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	14,235,209.19	239,185.43	2,175,611.44	15.28	1,306,005.04	10,753,592.71
BUDGETED EXPENDITURES TOTAL		14,235,209.19	239,185.43	2,175,611.44	15.28	1,306,005.04	10,753,592.71
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	4,469,195.77-	367,461.04-	1,535,569.00-	34.36		2,933,626.77-
471110	ADMIN FEE	5,584.36-	62.86-	483.84-	8.66		5,100.52-
	Major Account 470000 Total	4,474,780.13-	367,523.90-	1,536,052.84-	34.33	0.00	2,938,727.29-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	32,468.05-	5,707.96-	45,812.09-	141.10		13,344.04

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483400	OTHER RENTAL REVENUE	3,600.00-	300.00-	1,500.00-	41.67		2,100.00-
	Major Account 480000 Total	36,068.05-	6,007.96-	47,312.09-	131.17	0.00	11,244.04
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	9,217.94-			0.00		9,217.94-
493100	OPERATING TRANSFER IN	2,425,000.00-			0.00		2,425,000.00-
	Major Account 490000 Total	2,434,217.94-	0.00	0.00	0.00	0.00	2,434,217.94-
BUDGETED REVENUE TOTAL		6,945,066.12-	373,531.86-	1,583,364.93-	22.80	0.00	5,361,701.19-

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS	5.26-	.52-	3.07-	58.37		2.19-
5	REVOLVING FUNDS	6,945,060.86-	373,531.34-	1,583,361.86-	22.80		5,361,699.00-
BUDGETED REVENUE TOTAL		6,945,066.12-	373,531.86-	1,583,364.93-	22.80	0.00	5,361,701.19-

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,474,585.66	70,650.68	329,504.52	22.35		1,145,081.14
512100	VACATION LEAVE EXPENSE		2,281.02	30,289.95	0.00		30,289.95-
512200	SICK LEAVE EXPENSE		718.77	4,099.08	0.00		4,099.08-
512300	HOLIDAY LEAVE EXPENSE		3,765.97	17,632.86	0.00		17,632.86-
	Personal Services Subtotal	1,474,585.66	77,416.44	381,526.41	25.87	0.00	1,093,059.25
515100	RETIREMENT PLANS EXPENSE	110,000.00	5,796.94	28,568.66	25.97		81,431.34
515200	FICA EXPENSE	111,000.00	5,579.67	27,437.54	24.72		83,562.46
515500	HEALTH INSURANCE EXPENSE	230,543.00	11,354.07	54,537.68	23.66		176,005.32
516200	TUITION ASSISTANCE	15,000.00		2,025.00	13.50		12,975.00
516300	EMPLOYEE ASSISTANCE PRO	183.00		100.80	55.08		82.20
516500	WORKERS COMP PREMIUMS	11,000.00		9,470.45	86.10		1,529.55
	Major Account 510000 Total	1,952,311.66	100,147.12	503,666.54	25.80	0.00	1,448,645.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10.00		3.43	34.30		6.57
521400	DATA PROCESSING EXPENSE	45,000.00	4,963.54	39,947.53	88.77		5,052.47
521431	OCIO-SOFTWARE RENEWAL	72,000.00			0.00		72,000.00
521500	PUBLICATION & PRINT EXPENSE	4,000.00	841.37	1,661.93	41.55		2,338.07
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	25,000.00		20,740.98	82.96		4,259.02
522200	CONFERENCE REGISTRATION	4,200.00			0.00		4,200.00
522201	TRAINING REGISTRATION	12,000.00		990.00	8.25		11,010.00
522600	JOB APPLICANT EXPENSE	500.00		179.42	35.88		320.58
524700	RENT EXP-OTHER REAL PROP	700.00		220.00	31.43		480.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	243.47	321.48	16.07		1,678.52
531200	SEE CHART OF ACCOUNTS		78.96	78.96	0.00		78.96-
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		639.70	127.94		139.70-
541100	ACCTG & AUDITING SERVICES	2,500.00		1,938.00	77.52		562.00
541200	PURCHASING ASSESSMENT	150.00		148.36	98.91		1.64
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
556100	INSURANCE EXPENSE	150.00			0.00		150.00
559100	OTHER OPERATING EXP	252,996.78	10,480.59-	10,480.59-	4.14-		263,477.37

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	422,106.78	4,353.25-	56,389.20	13.36	0.00	365,717.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		107.00	10.70		893.00
571800	MEALS - TRAVEL STATUS	500.00		100.11	20.02		399.89
572100	COMMERCIAL TRANSPORTATION	1,000.00		44.04	4.40		955.96
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00		80.40	8.04		919.60
575100	MISC TRAVEL EXPENSES	400.00		45.00	11.25		355.00
	Major Account 570000 Total	4,900.00	0.00	376.55	7.68	0.00	4,523.45
	BUDGETED EXPENDITURES TOTAL	2,379,318.44	95,793.87	560,432.29	23.55	0.00	1,818,886.15
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,379,318.44	95,793.87	560,432.29	23.55		1,818,886.15
	BUDGETED EXPENDITURES TOTAL	2,379,318.44	95,793.87	560,432.29	23.55	0.00	1,818,886.15
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			51.30-	0.00		51.30
	Major Account 480000 Total	0.00	0.00	51.30-	0.00	0.00	51.30
	BUDGETED REVENUE TOTAL	0.00	0.00	51.30-	0.00	0.00	51.30
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			51.30-	0.00		51.30
	BUDGETED REVENUE TOTAL	0.00	0.00	51.30-	0.00	0.00	51.30

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	263,642.24	8,774.26	41,685.40	15.81		221,956.84
512100	VACATION LEAVE EXPENSE		352.64	1,560.83	0.00		1,560.83-
512200	SICK LEAVE EXPENSE		210.45	910.61	0.00		910.61-
512300	HOLIDAY LEAVE EXPENSE		491.44	1,950.40	0.00		1,950.40-
512500	FUNERAL LEAVE EXPENSE			589.26	0.00		589.26-
	Personal Services Subtotal	263,642.24	9,828.79	46,696.50	17.71	0.00	216,945.74
515100	RETIREMENT PLANS EXPENSE	9,706.00	735.96	3,496.65	36.03		6,209.35
515200	FICA EXPENSE	9,900.00	691.81	3,397.18	34.31		6,502.82
515500	HEALTH INSURANCE EXPENSE	13,941.00	1,161.78	6,304.18	45.22		7,636.82
516300	EMPLOYEE ASSISTANCE PRO	38.00		25.20	66.32		12.80
516400	UNEMPLOYM COMP INS EXP		142.52	142.52	0.00		142.52-
516500	WORKERS COMP PREMIUMS	2,270.00		1,225.51	53.99		1,044.49
	Major Account 510000 Total	299,497.24	12,560.86	61,287.74	20.46	0.00	238,209.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	81.98	400.81	33.40		799.19
521400	DATA PROCESSING EXPENSE	15,757.00	1,355.24	7,091.61	45.01		8,665.39
521431	OCIO-SOFTWARE RENEWAL	1,000.00			0.00		1,000.00
521450	OCIO-IT CONSULTING	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	1,000.00		132.63	13.26		867.37
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	15.00	5,022.00	55.80		3,978.00
522200	CONFERENCE REGISTRATION	1,800.00		1,040.00	57.78		760.00
522201	TRAINING REGISTRATION	250.00		904.00	361.60		654.00-
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	6,095.00	507.96	2,539.80	41.67		3,555.20
524900	RENT EXP-DUPR SURCHARGE	2,253.00	187.72	938.60	41.66		1,314.40
526100	REPAIRS & MAINT-REAL PROPERTY	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE			31.05	0.00		31.05-
534600	ED & RECREATIONAL SUP EX	100.00		585.00-	585.00-		685.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,500.00	24.85	69.00	4.60		1,431.00
541100	ACCTG & AUDITING SERVICES	9,988.00		9,988.00	100.00		
541200	PURCHASING ASSESSMENT	3,116.00		3,116.35	100.01		.35-

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	36,722.00	3,741.28	21,457.57	58.43		15,264.43
548700	REFUSE/RECYCLING	50.00			0.00		50.00
549200	JANITORIAL/SECURITY SERVICES	67.00			0.00		67.00
554900	OTHER CONTRACTUAL SERVICE	20,300.00		295.00	1.45		20,005.00
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	284,141.11		619.95	.22		283,521.16
559199	OPERATING SETTLEMENT	80,741.00			0.00		80,741.00
	Major Account 520000 Total	476,155.11	5,914.03	53,061.37	11.14	0.00	423,093.74
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,500.00		1,145.83	76.39		354.17
571800	MEALS - TRAVEL STATUS	500.00		181.66	36.33		318.34
572100	COMMERCIAL TRANSPORTATION	700.00		428.67	61.24		271.33
573100	STATE-OWNED TRANSPORT	500.00		495.65	99.13		4.35
575100	MISC TRAVEL EXPENSES	100.00	30.70	30.70	30.70		69.30
	Major Account 570000 Total	3,300.00	30.70	2,282.51	69.17	0.00	1,017.49
BUDGETED EXPENDITURES TOTAL		778,952.35	18,505.59	116,631.62	14.97	0.00	662,320.73

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	778,952.35	18,505.59	116,631.62	14.97		662,320.73
BUDGETED EXPENDITURES TOTAL		778,952.35	18,505.59	116,631.62	14.97	0.00	662,320.73

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.50-	20.65-	0.00		20.65
Major Account 480000 Total	0.00	3.50-	20.65-	0.00	0.00	20.65
BUDGETED REVENUE TOTAL	0.00	3.50-	20.65-	0.00	0.00	20.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3.50-	20.65-	0.00		20.65
BUDGETED REVENUE TOTAL	0.00	3.50-	20.65-	0.00	0.00	20.65

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,593,327.52	398,091.78	2,121,027.48	32.17		4,472,300.04
511200	TEMPORARY SALARIES-WAGES	1,874,560.00			0.00		1,874,560.00
511300	OVERTIME PAYMENTS	121,354.00	13,208.53	40,440.10	33.32		80,913.90
511400	ON CALL PAY	219,146.00	17,171.14	93,059.56	42.46		126,086.44
511500	SHIFT DIFFERENTIAL PYMT	276,203.00	18,880.95	109,954.50	39.81		166,248.50
511800	COMP TIME PAYMENT		2,493.50	14,690.26	0.00		14,690.26-
512100	VACATION LEAVE EXPENSE		31,126.37	207,198.32	0.00		207,198.32-
512200	SICK LEAVE EXPENSE		27,660.65	127,280.43	0.00		127,280.43-
512300	HOLIDAY LEAVE EXPENSE		23,860.56	117,107.29	0.00		117,107.29-
512400	MILITARY LEAVE EXPENSE		242.28	484.56	0.00		484.56-
512500	FUNERAL LEAVE EXPENSE			7,743.92	0.00		7,743.92-
512700	INJURY LEAVE EXPENSE			720.39	0.00		720.39-
	Personal Services Subtotal	9,084,590.52	532,735.76	2,839,706.81	31.26	0.00	6,244,883.71
515100	RETIREMENT PLANS EXPENSE	520,962.00	39,891.15	212,850.74	40.86		308,111.26
515200	FICA EXPENSE	531,350.00	37,907.54	203,229.91	38.25		328,120.09
515500	HEALTH INSURANCE EXPENSE	1,532,232.00	113,276.95	557,431.53	36.38		974,800.47
516300	EMPLOYEE ASSISTANCE PRO	1,602.00		1,348.20	84.16		253.80
516500	WORKERS COMP PREMIUMS	72,608.00		67,518.64	92.99		5,089.36
	Major Account 510000 Total	11,743,344.52	723,811.40	3,882,085.83	33.06	0.00	7,861,258.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,667.00	108.19	332.20	12.46		2,334.80
521400	DATA PROCESSING EXPENSE	391,775.00	36,898.06	207,576.15	52.98		184,198.85
521431	OCIO-SOFTWARE RENEWAL	3,590.00			0.00		3,590.00
521450	OCIO-IT CONSULTING	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	13,121.00	3,400.47	6,768.81	51.59		6,352.19
521900	AWARDS EXPENSE	610.00	62.99	286.54	46.97		323.46
522100	DUES & SUBSCRIPTION EXPENSE	7,636.00	352.99	4,752.99	62.24		2,883.01
522201	TRAINING REGISTRATION	8,120.00	455.00	4,340.00	53.45		3,780.00
522600	JOB APPLICANT EXPENSE	395.00		264.00	66.84		131.00
523100	UTILITIES EXPENSE			12,045.63	0.00		12,045.63-
523201	NATURAL GAS	1,116,425.00	21,107.21	197,988.32	17.73		918,436.68
523202	ELECTRICITY	3,246,561.00	217,661.97	1,465,549.59	45.14		1,781,011.41

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	303,605.00	29,832.99	144,541.83	47.61		159,063.17
523204	SEWER	287,428.00	24,977.10	121,994.19	42.44		165,433.81
523205	CHILLED WATER	414,261.00	7,186.41	203,853.24	49.21		210,407.76
523207	PROPANE		290.41	290.41	0.00		290.41-
523208	STEAM	241,698.00	8,863.93	44,567.76	18.44		197,130.24
523219	OTHER UTILITY	33,756.00	3,120.77	4,177.53	12.38		29,578.47
524600	RENT EXPENSE-BUILDINGS	23,788,689.00	1,880,221.70	9,340,675.13	39.27		14,448,013.87
524900	RENT EXP-DUPR SURCHARGE	14,052.00	1,184.05	5,920.25	42.13		8,131.75
525500	RENT EXP-OTHER PERS PROP	3,818.00	361.55	1,578.21	41.34		2,239.79
526100	REPAIRS & MAINT-REAL PROPERTY	4,215,709.17	480,748.14	2,507,015.80	59.47	1,279,269.16	429,424.21
527100	REP & MAINT-OFFICE EQUIP	1,035.00			0.00		1,035.00
527200	REP & MAINT-MOTOR VEHICL	41,157.00	6,792.67	28,681.07	69.69	614.55	11,861.38
527600	REP & MAINT-HOUSE/INST E	200.00			0.00		200.00
527990	RADIO EQUIP REPAIR & MAINT			285.00	0.00		285.00-
531100	OFFICE SUPPLIES EXPENSE	11,044.00	1,061.51	3,125.16	28.30	63.40	7,855.44
531200	SEE CHART OF ACCOUNTS	150.00	31.45	183.57	122.38		33.57-
532100	NON CAPITALIZED EQUIP PU	8,274.00	48,071.22	53,143.25	642.29	81,365.20	126,234.45-
532200	PERSONAL COMPUTING EQUIP	820.00		4,260.10	519.52		3,440.10-
532250	NETWORKING EQUIP			149.00	0.00		149.00-
533100	HOUSEHOLD & INSTIT EXP	530,811.00	29,728.02	191,838.74	36.14	5,349.64	333,622.62
534500	AGRICULTURAL SUPPLIES EXP	68,245.00	11,460.70	32,042.12	46.95		36,202.88
534600	ED & RECREATIONAL SUP EX			467.38	0.00		467.38-
534800	CONSTRUCTION & MAINT SUPPLIES	707,232.00	54,415.06	352,858.09	49.89	7,932.75	346,441.16
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,474.00	1,192.63	2,252.70	26.58	1,153.45	5,067.85
535100	MEDICAL SUPPLIES	4,200.00	20.26	59.85	1.43		4,140.15
538100	VEHICLE & EQUIP SUPP EXP	129,016.00	9,091.45	61,792.36	47.90		67,223.64
539100	INDIRECT COST ALLOWANCE	1,659,310.00	94,805.17	474,025.85	28.57		1,185,284.15
541100	ACCTG & AUDITING SERVICES	46,905.00		46,905.00	100.00		
541200	PURCHASING ASSESSMENT	17,713.00		17,712.53	100.00		.47
542100	SOS TEMP SERV-PERSONNEL	2,500.00			0.00		2,500.00
542500	ENG & ARCH SERVICES		8,572.86	122,643.97	0.00	22,570.89	145,214.86-
545000	LABORATORY SERVICES	650.00		1,012.50	155.77		362.50-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	337,713.00	15,099.59	103,132.81	30.54	14,740.00	219,840.19
548600	PEST CONTROL	91,644.00	4,659.74	34,102.11	37.21	626.13	56,915.76
548700	REFUSE/RECYCLING	298,364.00	22,528.76	116,279.25	38.97		182,084.75
548800	FIRE EXTINGUISHERS	12,021.00			0.00		12,021.00
549100	LAUNDRY SERVICES	10,000.00			0.00		10,000.00
549200	JANITORIAL/SECURITY SERVICES	1,264,463.00	97,891.08	527,275.23	41.70		737,187.77
549500	HAZARDOUS WASTE DISPOSAL	1,000.00	600.00	107,700.00	10770.00		106,700.00-

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	928,907.00			0.00	20,778.40	908,128.60
555100	SOFTWARE RENEWAL/MAINT FEE	6,593.00			0.00		6,593.00
555310	COTS LICENSE FEES	3,224.00			0.00		3,224.00
555340	COTS MAINTENANCE	25,025.00	6,624.00	32,124.00	128.37	23,110.00	30,209.00-
555510	SAAS SUBSCRIPTION FEES	129,580.00	7,217.00	75,711.58	58.43		53,868.42
556100	INSURANCE EXPENSE	998,406.00	53.18	26,945.82	2.70		971,460.18
557100	PROPERTY TAX EXPENSE	5,481.00	2,116.78-	2,401.25	43.81		3,079.75
559100	OTHER OPERATING EXP	11,775,305.93	1.90-	1.90-	0.		11,775,307.83
	Major Account 520000 Total	53,219,879.10	3,134,631.60	16,693,626.97	31.37	1,457,573.57	35,068,678.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,525.00		228.00	6.47		3,297.00
571600	MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	800.00		225.88	28.24		574.12
572100	COMMERCIAL TRANSPORTATION	1,182.00			0.00		1,182.00
573100	STATE-OWNED TRANSPORT	2,000.00	83.25	1,031.77	51.59		968.23
574500	PERSONAL VEHICLE MILEAGE	7,102.00	246.56	4,400.56	61.96		2,701.44
575100	MISC TRAVEL EXPENSES	88.00			0.00		88.00
	Major Account 570000 Total	15,697.00	329.81	5,886.21	37.50	0.00	9,810.79
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	7,494.72	7,494.72-
583000	FURNITURE AND OFFICE EQUIPMENT			80.80	0.00		80.80-
583300	COMPUTER EQUIP & SOFTWARE			80.80-	0.00		80.80
584200	VEHICLES & VEHICLE EQ			2,193.68	0.00		2,193.68-
587500	CIP - IMPROV TO BUILD	1,136,022.35		209,282.56	18.42		926,739.79
	Major Account 580000 Total	1,136,022.35	0.00	211,476.24	18.62	7,494.72	917,051.39
BUDGETED EXPENDITURES TOTAL		66,114,942.97	3,858,772.81	20,793,075.25	31.45	1,465,068.29	43,856,799.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	247,181.82	11,195.30	67,801.91	27.43	434.67	178,945.24
2	CASH FUNDS	1,657,340.08		525,798.95	31.73	674,220.00	457,321.13
4	FEDERAL FUNDS	1,265,820.27	287,860.85	1,264,252.12	99.88		1,568.15
5	REVOLVING FUNDS	62,944,600.80	3,559,716.66	18,935,222.27	30.08	790,413.62	43,218,964.91

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		66,114,942.97	3,858,772.81	20,793,075.25	31.45	1,465,068.29	43,856,799.43
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	1,167,662.00-	101,931.00-	528,808.51-	45.29		638,853.49-
	Major Account 470000 Total	1,167,662.00-	101,931.00-	528,808.51-	45.29	0.00	638,853.49-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	224,755.00-	11,537.72-	171,207.83-	76.18		53,547.17-
482100	LAND USE REVENUE	49,504.00-	24,740.48-	24,740.48-	49.98		24,763.52-
483200	BUILDING & SPACE RENTAL	47,134,116.00-	3,813,671.50-	19,042,736.33-	40.40		28,091,379.67-
483400	OTHER RENTAL REVENUE	257,513.00-	80,177.67-	460,288.72-	178.74		202,775.72
484500	REIMB NON-GOVT SOURCES	151.00-		4,202.27-	2782.96		4,051.27
484900	OTHER PRIVATE SOURCES	4,916.00-		2,141.20-	43.56		2,774.80-
486200	CONTRIBUTIONS	849,150.00-	73,278.00-	365,077.00-	42.99		484,073.00-
486500	MISCELLANEOUS ADJUSTMENT			4,932.76-	0.00		4,932.76
	Major Account 480000 Total	48,520,105.00-	4,003,405.37-	20,075,326.59-	41.38	0.00	28,444,778.41-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		230.21-	346,323.25-	0.00		346,323.25
491301	DISPOSAL - PROCEEDS			15,114.15	0.00		15,114.15-
493200	OPERATING TRANSFERS OUT	1,275,705.00		658,030.09	51.58		617,674.91
	Major Account 490000 Total	1,275,705.00	230.21-	326,820.99	25.62	0.00	948,884.01
BUDGETED REVENUE TOTAL		48,412,062.00-	4,105,566.58-	20,277,314.11-	41.88	0.00	28,134,747.89-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND	150.00-		284.58-	189.72		134.58
2	CASH FUNDS	69,504.00-	32,003.54-	415,854.07-	598.32		346,350.07
5	REVOLVING FUNDS	48,342,408.00-	4,073,563.04-	19,861,175.46-	41.08		28,481,232.54-
BUDGETED REVENUE TOTAL		48,412,062.00-	4,105,566.58-	20,277,314.11-	41.88	0.00	28,134,747.89-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,325,816.74	179,365.98	988,242.17	29.71		2,337,574.57
511300	OVERTIME PAYMENTS			1,626.29	0.00		1,626.29-
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		11,387.51	84,233.22	0.00		84,233.22-
512200	SICK LEAVE EXPENSE		11,887.29	52,888.20	0.00		52,888.20-
512300	HOLIDAY LEAVE EXPENSE		10,665.29	52,738.00	0.00		52,738.00-
512500	FUNERAL LEAVE EXPENSE			3,529.69	0.00		3,529.69-
	Personal Services Subtotal	3,325,816.74	214,306.07	1,184,257.57	35.61	0.00	2,141,559.17
515100	RETIREMENT PLANS EXPENSE	217,074.27	15,972.34	89,030.32	41.01		128,043.95
515200	FICA EXPENSE	221,415.76	15,408.94	85,714.51	38.71		135,701.25
515500	HEALTH INSURANCE EXPENSE	394,885.91	29,375.55	147,353.75	37.32		247,532.16
516200	TUITION ASSISTANCE	6,000.00		909.00	15.15		5,091.00
516300	EMPLOYEE ASSISTANCE PRO	438.04		428.40	97.80		9.64
516500	WORKERS COMP PREMIUMS	30,265.43		27,284.18	90.15		2,981.25
	Major Account 510000 Total	4,195,896.15	275,062.90	1,534,977.73	36.58	0.00	2,660,918.42
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	14,520.00	752.53	3,772.13	25.98		10,747.87
521400	DATA PROCESSING EXPENSE	369,364.00	24.00	79,849.51	21.62		289,514.49
521401	CNC COSTS	378,524.94		86,767.12	22.92		291,757.82
521410	OCIO-HARDWARE NON CAP	188,000.00		45,150.00	24.02		142,850.00
521431	OCIO-SOFTWARE RENEWAL	4,200.00		18,894.86	449.88		14,694.86-
521441	OCIO-COMMUNICATIONS	22,000.00		5,293.88	24.06		16,706.12
521450	OCIO - IT CONSULTING	262,500.00		38,910.00	14.82		223,590.00
521455	OCIO OUTSIDE CONSULTING			51,951.53	0.00		51,951.53-
521460	E1 MAINTENANCE	838,832.16		205,280.42	24.47		633,551.74
521500	PUBLICATION & PRINT EXPENSE	70,000.00	2,220.09	14,079.79	20.11		55,920.21
521900	AWARDS EXPENSE	150.00		72.15	48.10		77.85
522100	DUES & SUBSCRIPTION EXPENSE	14,500.00		6,600.00	45.52		7,900.00
522200	CONFERENCE REGISTRATION	12,000.00		550.00	4.58		11,450.00
522201	TRAINING REGISTRATION	19,000.00		561.00	2.95		18,439.00
522600	JOB APPLICANT EXPENSE	350.00		232.00	66.29		118.00
523900	SEE CHART OF ACCOUNTS	300.00			0.00		300.00

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	34,525.19	2,876.27	14,381.35	41.65		20,143.84
524700	RENT EXP-OTHER REAL PROP	2,000.00		110.00	5.50		1,890.00
524900	RENT EXP-DUPR SURCHARGE	12,755.97	1,062.97	5,314.85	41.67		7,441.12
531100	OFFICE SUPPLIES EXPENSE	3,000.00	56.50	149.97	5.00		2,850.03
531200	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531500	SUPPLIES FOR PRODUCTION	1,400.00			0.00		1,400.00
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	800.00		53.15	6.64		746.85
534600	ED & RECREATIONAL SUP EX	100.00		279.00	279.00		179.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00	24.84	56.59	28.30		143.41
541200	PURCHASING ASSESSMENT	911.00		910.36	99.93		.64
543200	IT CONSULTING-HW/SW SUPP	85,600.00	7,073.75	58,877.50	68.78		26,722.50
548700	REFUSE/RECYCLING	250.00		279.60	111.84		29.60-
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900	OTHER CONTRACTUAL SERVICE	2,983,483.06			0.00		2,983,483.06
555340	COTS MAINTENANCE	59,850.00	49,694.00	77,226.01	129.03	10,383.16-	6,992.85-
555510	SAAS SUBSCRIPTION FEES	1,913,828.00		1,863,828.00	97.39		50,000.00
555520	SAAS IMPLEMENTATION	729,859.47			0.00		729,859.47
555540	SAAS MAINTENANCE	187,400.00			0.00		187,400.00
556100	INSURANCE EXPENSE	1,250.00			0.00		1,250.00
559100	OTHER OPERATING EXP	58,000.00			0.00		58,000.00
	Major Account 520000 Total	8,270,573.79	63,784.95	2,579,430.77	31.19	10,383.16-	5,701,526.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00		1,563.52	62.54		936.48
571600	MEALS-NOT TRAVEL STATUS	100.00		54.54	54.54		45.46
571800	MEALS - TRAVEL STATUS	600.00		109.56	18.26		490.44
572100	COMMERCIAL TRANSPORTATION	2,500.00		396.45	15.86		2,103.55
573100	STATE-OWNED TRANSPORT	550.00			0.00		550.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00		167.50	11.17		1,332.50
575100	MISC TRAVEL EXPENSES	1,250.00		192.96	15.44		1,057.04
	Major Account 570000 Total	9,000.00	0.00	2,484.53	27.61	0.00	6,515.47
BUDGETED EXPENDITURES TOTAL		12,475,469.94	338,847.85	4,116,893.03	33.00	10,383.16-	8,368,960.07

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	12,475,469.94	338,847.85	4,116,893.03	33.00	10,383.16-	8,368,960.07
BUDGETED EXPENDITURES TOTAL		12,475,469.94	338,847.85	4,116,893.03	33.00	10,383.16-	8,368,960.07
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		360,725,359.65-	1,800,035,277.98-	0.00		1,800,035,277.98
	Major Account 460000 Total	0.00	360,725,359.65-	1,800,035,277.98-	0.00	0.00	1,800,035,277.98
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	7,551,262.00-		5,347,146.50-	70.81		2,204,115.50-
	Major Account 470000 Total	7,551,262.00-	0.00	5,347,146.50-	70.81	0.00	2,204,115.50-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	200,000.00-	11,672.27-	113,255.61-	56.63		86,744.39-
484500	REIMB NON-GOVT SOURCES	11,000.00-	558.75-	4,441.39-	40.38		6,558.61-
	Major Account 480000 Total	211,000.00-	12,231.02-	117,697.00-	55.78	0.00	93,303.00-
BUDGETED REVENUE TOTAL		7,762,262.00-	360,737,590.67-	1,805,500,121.48-	23259.97	0.00	1,797,737,859.48
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		360,725,359.65-	1,800,035,277.98-	0.00		1,800,035,277.98
5	REVOLVING FUNDS	7,762,262.00-	12,231.02-	5,464,843.50-	70.40		2,297,418.50-
BUDGETED REVENUE TOTAL		7,762,262.00-	360,737,590.67-	1,805,500,121.48-	23259.97	0.00	1,797,737,859.48

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	257,421.11	16,602.79	88,500.33	34.38		168,920.78
511200	TEMPORARY SALARIES-WAGES	98,365.00			0.00		98,365.00
511600	PER DIEM PAYMENTS	65,000.00	500.00	2,250.00	3.46		62,750.00
512100	VACATION LEAVE EXPENSE		972.54	9,573.41	0.00		9,573.41-
512200	SICK LEAVE EXPENSE		579.39	1,841.87	0.00		1,841.87-
512300	HOLIDAY LEAVE EXPENSE		955.51	4,731.65	0.00		4,731.65-
	Personal Services Subtotal	420,786.11	19,610.23	106,897.26	25.40	0.00	313,888.85
515100	RETIREMENT PLANS EXPENSE	18,624.00	1,430.96	7,835.93	42.07		10,788.07
515200	FICA EXPENSE	23,969.00	1,443.83	7,895.90	32.94		16,073.10
515500	HEALTH INSURANCE EXPENSE	16,324.00	1,360.32	6,801.60	41.67		9,522.40
516300	EMPLOYEE ASSISTANCE PRO	38.00		37.80	99.47		.20
516500	WORKERS COMP PREMIUMS	3,325.00		3,035.73	91.30		289.27
	Major Account 510000 Total	483,066.11	23,845.34	132,504.22	27.43	0.00	350,561.89
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	10,000.00	2,695.93	10,971.53	109.72		971.53-
521450	OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521900	AWARDS EXPENSE	10.00			0.00		10.00
522100	DUES & SUBSCRIPTION EXPENSE	2,300.00		295.00	12.83		2,005.00
522201	TRAINING REGISTRATION	600.00		51.00	8.50		549.00
522600	JOB APPLICANT EXPENSE	25.00			0.00		25.00
524600	RENT EXPENSE-BUILDINGS	3,029.00	225.40	1,247.00	41.17		1,782.00
524900	RENT EXP-DUPR SURCHARGE	987.00	83.30	416.50	42.20		570.50
527200	REP & MAINT-MOTOR VEHICL		30.00	205.74	0.00		205.74-
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	24.85	56.61	56.61		43.39
538100	VEHICLE & EQUIP SUPP EXP	1,700.00		971.56	57.15		728.44
541100	ACCTG & AUDITING SERVICES	8,459.00		8,459.00	100.00		
541200	PURCHASING ASSESSMENT	2,399.00		2,398.53	99.98		.47
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
556100	INSURANCE EXPENSE	1,500.00		412.00	27.47		1,088.00
559100	OTHER OPERATING EXP	186,150.82			0.00		186,150.82

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559199	OPERATING SETTLEMENT	25,299.00			0.00		25,299.00
	Major Account 520000 Total	263,708.82	3,059.48	25,484.47	9.66	0.00	238,224.35
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,500.00		107.00	3.06		3,393.00
571800	MEALS - TRAVEL STATUS	500.00	126.36	181.49	36.30		318.51
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	900.00			0.00		900.00
575100	MISC TRAVEL EXPENSES	85.00			0.00		85.00
	Major Account 570000 Total	5,985.00	126.36	288.49	4.82	0.00	5,696.51
BUDGETED EXPENDITURES TOTAL		752,759.93	27,031.18	158,277.18	21.03	0.00	594,482.75
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	752,759.93	27,031.18	158,277.18	21.03		594,482.75
BUDGETED EXPENDITURES TOTAL		752,759.93	27,031.18	158,277.18	21.03	0.00	594,482.75
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			70.04-	0.00		70.04
	Major Account 480000 Total	0.00	0.00	70.04-	0.00	0.00	70.04
BUDGETED REVENUE TOTAL		0.00	0.00	70.04-	0.00	0.00	70.04
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			70.04-	0.00		70.04
BUDGETED REVENUE TOTAL		0.00	0.00	70.04-	0.00	0.00	70.04

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
541500	LEGAL SERVICES EXPENSE	120,000.00		1,687.50-	1.41-		121,687.50
541700	LEGAL RELATED EXPENSE		7,087.50	18,150.00	0.00		18,150.00-
556201	PROPERTY LOSS/CLAIMS	50,000.00	2,035.14	24,651.61	49.30		25,348.39
559100	OTHER OPERATING EXP	202,285.95			0.00		202,285.95
559101	CLAIMS PAID	210,000.00			0.00		210,000.00
	Major Account 520000 Total	582,285.95	9,122.64	41,114.11	7.06	0.00	541,171.84
BUDGETED EXPENDITURES TOTAL		582,285.95	9,122.64	41,114.11	7.06	0.00	541,171.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	297,437.94	7,087.50	34,592.86	11.63		262,845.08
2	CASH FUNDS	284,848.01	2,035.14	6,521.25	2.29		278,326.76
BUDGETED EXPENDITURES TOTAL		582,285.95	9,122.64	41,114.11	7.06	0.00	541,171.84
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		294.44-	1,751.51-	0.00		1,751.51
	Major Account 480000 Total	0.00	294.44-	1,751.51-	0.00	0.00	1,751.51
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		20,346.00-	20,346.00-	0.00		20,346.00
	Major Account 490000 Total	0.00	20,346.00-	20,346.00-	0.00	0.00	20,346.00
BUDGETED REVENUE TOTAL		0.00	20,640.44-	22,097.51-	0.00	0.00	22,097.51
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		20,640.44-	22,097.51-	0.00		22,097.51

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	20,640.44-	22,097.51-	0.00	0.00	22,097.51

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
541500	LEGAL SERVICES EXPENSE	375,000.00	62,858.37	131,711.95	35.12		243,288.05
541700	LEGAL RELATED EXPENSE		233.12	11,889.54	0.00		11,889.54-
543501	PROFESSIONAL SERVICES			17,169.53	0.00		17,169.53-
556201	PROPERTY LOSS/CLAIMS	658,199.25			0.00		658,199.25
559100	OTHER OPERATING EXP	423,477.79			0.00		423,477.79
559101	CLAIMS PAID		35,363.91	135,363.91	0.00		135,363.91-
	Major Account 520000 Total	1,456,677.04	98,455.40	296,134.93	20.33	0.00	1,160,542.11
BUDGETED EXPENDITURES TOTAL		1,456,677.04	98,455.40	296,134.93	20.33	0.00	1,160,542.11
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,173,477.79	63,091.49	260,771.02	22.22		912,706.77
5	REVOLVING FUNDS	283,199.25	35,363.91	35,363.91	12.49		247,835.34
BUDGETED EXPENDITURES TOTAL		1,456,677.04	98,455.40	296,134.93	20.33	0.00	1,160,542.11
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			35,363.91-	0.00		35,363.91
	Major Account 470000 Total	0.00	0.00	35,363.91-	0.00	0.00	35,363.91
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		29.87-	162.44-	0.00		162.44
	Major Account 480000 Total	0.00	29.87-	162.44-	0.00	0.00	162.44
BUDGETED REVENUE TOTAL		0.00	29.87-	35,526.35-	0.00	0.00	35,526.35
SUMMARY BY FUND TYPE - REVENUE							

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS		29.87-	35,526.35-	0.00		35,526.35
BUDGETED REVENUE TOTAL	0.00	29.87-	35,526.35-	0.00	0.00	35,526.35

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE	240.00			0.00		240.00
541500	LEGAL SERVICES EXPENSE	450,618.00	38,298.07	159,795.85	35.46		290,822.15
554900	OTHER CONTRACTUAL SERVICE	1,093,122.00		530,171.00	48.50		562,951.00
559100	OTHER OPERATING EXP	5,662,182.18	347.05	1,388.20	.02		5,660,793.98
559101	CLAIMS PAID	20,233,036.00	1,605,657.35	7,932,834.12	39.21		12,300,201.88
559199	OPERATING SETTLEMENT	1,170,780.00			0.00		1,170,780.00
	Major Account 520000 Total	28,609,978.18	1,644,302.47	8,624,189.17	30.14	0.00	19,985,789.01
BUDGETED EXPENDITURES TOTAL		28,609,978.18	1,644,302.47	8,624,189.17	30.14	0.00	19,985,789.01
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	28,609,978.18	1,644,302.47	8,624,189.17	30.14		19,985,789.01
BUDGETED EXPENDITURES TOTAL		28,609,978.18	1,644,302.47	8,624,189.17	30.14	0.00	19,985,789.01
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	18,865,092.00-		12,952,959.50-	68.66		5,912,132.50-
	Major Account 470000 Total	18,865,092.00-	0.00	12,952,959.50-	68.66	0.00	5,912,132.50-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	200,000.00-		119,138.45-	59.57		80,861.55-
	Major Account 480000 Total	200,000.00-	0.00	119,138.45-	59.57	0.00	80,861.55-
BUDGETED REVENUE TOTAL		19,065,092.00-	0.00	13,072,097.95-	68.57	0.00	5,992,994.05-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	19,065,092.00-		13,072,097.95-	68.57		5,992,994.05-

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	19,065,092.00-	0.00	13,072,097.95-	68.57	0.00	5,992,994.05-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
541500	LEGAL SERVICES EXPENSE	166,292.00	8,514.04	56,440.17	33.94		109,851.83
554900	OTHER CONTRACTUAL SERVICE	485,363.00		115,562.50	23.81		369,800.50
555310	COTS LICENSE FEES	55,670.00	4,639.14	22,441.55	40.31		33,228.45
556100	INSURANCE EXPENSE	4,527,319.00		3,945,332.03	87.14		581,986.97
556101	INSURANCE - REBILL	170,000.00		458,215.86	269.54		288,215.86-
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	9,706,058.12			0.00		9,706,058.12
559101	CLAIMS PAID	4,964,092.00	175,852.03	3,289,850.92	66.27		1,674,241.08
559104	THIRD PARTY-PROP DAMAGE		32,013.87	128,983.46	0.00		128,983.46-
559105	THIRD PARTY-BODILY INJURY		500.00	152,023.00	0.00		152,023.00-
559199	OPERATING SETTLEMENT	3,175,575.00			0.00		3,175,575.00
	Major Account 520000 Total	23,250,469.12	221,519.08	8,168,849.49	35.13	0.00	15,081,619.63
BUDGETED EXPENDITURES TOTAL		23,250,469.12	221,519.08	8,168,849.49	35.13	0.00	15,081,619.63
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	23,250,469.12	221,519.08	8,168,849.49	35.13		15,081,619.63
BUDGETED EXPENDITURES TOTAL		23,250,469.12	221,519.08	8,168,849.49	35.13	0.00	15,081,619.63
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	12,270,489.00-	27,856.96-	3,810,481.81-	31.05		8,460,007.19-
	Major Account 470000 Total	12,270,489.00-	27,856.96-	3,810,481.81-	31.05	0.00	8,460,007.19-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	75,889.00-		112,811.06-	148.65		36,922.06
	Major Account 480000 Total	75,889.00-	0.00	112,811.06-	148.65	0.00	36,922.06
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	12,346,378.00-	27,856.96-	8,923,292.87-	72.27	0.00	3,423,085.13-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	12,346,378.00-	27,856.96-	8,923,292.87-	72.27		3,423,085.13-
BUDGETED REVENUE TOTAL	12,346,378.00-	27,856.96-	8,923,292.87-	72.27	0.00	3,423,085.13-

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,281,083.08	86,415.86	442,103.08	34.51		838,980.00
511200	TEMPORARY SALARIES-WAGES	7,062,348.54	261,466.38	1,864,416.37	26.40		5,197,932.17
511300	OVERTIME PAYMENTS	105,407.00	4,872.15	52,428.58	49.74		52,978.42
511500	SHIFT DIFFERENTIAL PYMT	105,687.00	9,075.79	62,964.79	59.58		42,722.21
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		2,533.87	22,557.02	0.00		22,557.02-
512200	SICK LEAVE EXPENSE		2,031.59	24,250.75	0.00		24,250.75-
512300	HOLIDAY LEAVE EXPENSE		4,815.80	23,119.13	0.00		23,119.13-
512500	FUNERAL LEAVE EXPENSE		994.86	994.86	0.00		994.86-
512800	ADMINISTRATIVE LEAVE EXP			213.23	0.00		213.23-
	Personal Services Subtotal	8,554,525.62	372,706.30	2,493,547.81	29.15	0.00	6,060,977.81
515100	RETIREMENT PLANS EXPENSE	93,687.00	7,440.46	39,461.50	42.12		54,225.50
515200	FICA EXPENSE	632,118.00	27,537.53	185,357.77	29.32		446,760.23
515500	HEALTH INSURANCE EXPENSE	635,881.00	32,247.48	184,768.15	29.06		451,112.85
516300	EMPLOYEE ASSISTANCE PRO	239.00		239.40	100.17		.40-
516400	UNEMPLOYM COMP INS EXP	30,000.00	21,194.06	34,038.82	113.46		4,038.82-
516500	WORKERS COMP PREMIUMS	77,799.00		68,686.27	88.29		9,112.73
	Major Account 510000 Total	10,024,249.62	461,125.83	3,006,099.72	29.99	0.00	7,018,149.90
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,000.00	3.99	144.30	14.43		855.70
521300	FREIGHT	700.00			0.00		700.00
521400	DATA PROCESSING EXPENSE	84,700.00	6,171.95	36,607.88	43.22		48,092.12
521430	OCIO-SOFTWARE NON CAP	115.00			0.00		115.00
521431	OCIO-SOFTWARE RENEWAL	382,517.00		375,074.50	98.05		7,442.50
521450	OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	21,604.00	2,183.79	6,370.91	29.49		15,233.09
521900	AWARDS EXPENSE	21,750.00	85.00	10,333.03	47.51		11,416.97
522100	DUES & SUBSCRIPTION EXPENSE	21,126.00	2,700.00	9,396.88	44.48		11,729.12
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522201	TRAINING REGISTRATION	12,600.00		717.00	5.69		11,883.00
522600	JOB APPLICANT EXPENSE	1,083.00	328.97	488.52	45.11		594.48
523900	SEE CHART OF ACCOUNTS	4,200.00	2,149.50	3,339.88	79.52		860.12

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	62,865.00	5,200.70	26,103.50	41.52		36,761.50
524700	RENT EXP-OTHER REAL PROP	2,469.00	178.13	1,688.13	68.37		780.87
524900	RENT EXP-DUPR SURCHARGE	22,268.00	1,863.90	9,319.50	41.85		12,948.50
531100	OFFICE SUPPLIES EXPENSE	2,300.00		267.99	11.65		2,032.01
531200	SEE CHART OF ACCOUNTS	700.00	61.23	138.15	19.74		561.85
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200	PERSONAL COMPUTING EQUIP	1,850.00	100.86	896.57	48.46		953.43
532280	VIDEO EQUIP	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP	150.00	10.07	10.07	6.71		139.93
534600	ED & RECREATIONAL SUP EX	50,154.00		15,753.00	31.41		34,401.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,900.00	566.45	2,473.52	35.85		4,426.48
541100	ACCTG & AUDITING SERVICES	6,741.00		6,741.00	100.00		
541200	PURCHASING ASSESSMENT	1,240.00		1,240.98	100.08		.98-
542100	SOS TEMP SERV-PERSONNEL	87,000.00	3,595.05	22,641.14	26.02		64,358.86
543500	MGT CONSULTANT SERVICES	22,882.00			0.00		22,882.00
547100	EDUCATIONAL SERVICES	125,000.00	7,100.00	62,300.00	49.84		62,700.00
547300	INTERPETER SERVICES	200.00			0.00		200.00
549200	JANITORIAL/SECURITY SERVICES	195.00			0.00		195.00
554130	VIDEO SERVICES	2,000.00	173.13	874.83	43.74		1,125.17
554900	OTHER CONTRACTUAL SERVICE	44,500.00		165.32	.37		44,334.68
555510	SAAS SUBSCRIPTION FEES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	300.00			0.00		300.00
559100	OTHER OPERATING EXP	1,874,410.09	51.00	51.00	0.		1,874,359.09
559199	OPERATING SETTLEMENT	378,396.23			0.00		378,396.23
	Major Account 520000 Total	3,254,915.32	32,523.72	593,137.60	18.22	0.00	2,661,777.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00		159.00	4.54		3,341.00
571600	MEALS-NOT TRAVEL STATUS	15,206.00	1,531.82-	3,829.28	25.18		11,376.72
571800	MEALS - TRAVEL STATUS	1,150.00	126.00	126.00	10.96		1,024.00
572100	COMMERCIAL TRANSPORTATION	2,350.00			0.00		2,350.00
573100	STATE-OWNED TRANSPORT	1,400.00	635.04	740.69	52.91		659.31
574500	PERSONAL VEHICLE MILEAGE	1,700.00	92.46	355.10	20.89		1,344.90
575100	MISC TRAVEL EXPENSES	1,050.00			0.00		1,050.00
	Major Account 570000 Total	26,356.00	678.32-	5,210.07	19.77	0.00	21,145.93
BUDGETED EXPENDITURES TOTAL		13,305,520.94	492,971.23	3,604,447.39	27.09	0.00	9,701,073.55

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,872,601.31	108,948.99	564,047.71	30.12		1,308,553.60
5	REVOLVING FUNDS	11,432,919.63	384,022.24	3,040,399.68	26.59		8,392,519.95
BUDGETED EXPENDITURES TOTAL		13,305,520.94	492,971.23	3,604,447.39	27.09	0.00	9,701,073.55
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	7,841,429.66-	386,155.38-	3,139,702.17-	40.04		4,701,727.49-
471108	EMP RECOGNITION	31,500.00-			0.00		31,500.00-
	Major Account 470000 Total	7,872,929.66-	386,155.38-	3,139,702.17-	39.88	0.00	4,733,227.49-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	29,000.00-	5,227.02-	28,883.91-	99.60		116.09-
483200	BUILDING & SPACE RENTAL	2,800.00-		4,242.50-	151.52		1,442.50
484500	REIMB NON-GOVT SOURCES			375.30-	0.00		375.30
	Major Account 480000 Total	31,800.00-	5,227.02-	33,501.71-	105.35	0.00	1,701.71
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			12.88-	0.00		12.88
	Major Account 490000 Total	0.00	0.00	12.88-	0.00	0.00	12.88
BUDGETED REVENUE TOTAL		7,904,729.66-	391,382.40-	3,173,216.76-	40.14	0.00	4,731,512.90-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			388.18-	0.00		388.18
5	REVOLVING FUNDS	7,904,729.66-	391,382.40-	3,172,828.58-	40.14		4,731,901.08-
BUDGETED REVENUE TOTAL		7,904,729.66-	391,382.40-	3,173,216.76-	40.14	0.00	4,731,512.90-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	389,282.54	23,582.02	129,902.17	33.37		259,380.37
511200	TEMPORARY SALARIES-WAGES	10,732.00			0.00		10,732.00
512100	VACATION LEAVE EXPENSE		3,723.89	17,324.53	0.00		17,324.53-
512200	SICK LEAVE EXPENSE		137.75	3,802.48	0.00		3,802.48-
512300	HOLIDAY LEAVE EXPENSE		1,444.41	7,151.69	0.00		7,151.69-
	Personal Services Subtotal	400,014.54	28,888.07	158,180.87	39.54	0.00	241,833.67
515100	RETIREMENT PLANS EXPENSE	28,166.00	2,163.14	11,844.55	42.05		16,321.45
515200	FICA EXPENSE	28,729.00	2,286.46	13,876.63	48.30		14,852.37
515500	HEALTH INSURANCE EXPENSE	96,602.00	8,050.24	40,251.24	41.67		56,350.76
516200	TUITION ASSISTANCE	2,188,978.89	4,222.50	39,069.84	1.78		2,149,909.05
516300	EMPLOYEE ASSISTANCE PRO	76.00		75.60	99.47		.40
516500	WORKERS COMP PREMIUMS	4,090.00		3,734.34	91.30		355.66
	Major Account 510000 Total	2,746,656.43	45,610.41	267,033.07	9.72	0.00	2,479,623.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,257.00	1.59	110.21	.83		13,146.79
521400	DATA PROCESSING EXPENSE	16,762.00	1,192.96	8,279.79	49.40		8,482.21
521450	OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	9,000.00		1,106.39	12.29		7,893.61
521900	AWARDS EXPENSE	100.00		49.50	49.50		50.50
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522201	TRAINING REGISTRATION	2,000.00		102.00	5.10		1,898.00
522600	JOB APPLICANT EXPENSE	130.00			0.00		130.00
531100	OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	24.85	56.61	56.61		43.39
541100	ACCTG & AUDITING SERVICES	68,189.00		68,189.00	100.00		
541200	PURCHASING ASSESSMENT	795.00		794.60	99.95		.40
542100	SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
543500	MGT CONSULTANT SERVICES	286,084.00	19,666.67	114,333.35	39.96		171,750.65
549200	JANITORIAL/SECURITY SERVICES	70.00			0.00		70.00
554130	VIDEO SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	218,000.00	16,356.15	81,637.30	37.45		136,362.70

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	80.00			0.00		80.00
559100	OTHER OPERATING EXP	45,999.00			0.00		45,999.00
559199	OPERATING SETTLEMENT	106,827.05			0.00		106,827.05
	Major Account 520000 Total	775,143.05	37,242.22	274,658.75	35.43	0.00	500,484.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	520.00			0.00		520.00
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571800	MEALS - TRAVEL STATUS	250.00			0.00		250.00
573100	STATE-OWNED TRANSPORT	850.00			0.00		850.00
	Major Account 570000 Total	1,720.00	0.00	0.00	0.00	0.00	1,720.00
BUDGETED EXPENDITURES TOTAL		3,523,519.48	82,852.63	541,691.82	15.37	0.00	2,981,827.66
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	3,523,519.48	82,852.63	541,691.82	15.37		2,981,827.66
BUDGETED EXPENDITURES TOTAL		3,523,519.48	82,852.63	541,691.82	15.37	0.00	2,981,827.66
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	9,500.00-	7,411.51-	42,928.39-	451.88		33,428.39
486203	ADMIN FEE - ARRA	10,000.00-	991.98-	4,580.74-	45.81		5,419.26-
	Major Account 480000 Total	19,500.00-	8,403.49-	47,509.13-	243.64	0.00	28,009.13
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	1,213,973.00-		1,073,973.00-	88.47		140,000.00-
	Major Account 490000 Total	1,213,973.00-	0.00	1,073,973.00-	88.47	0.00	140,000.00-
BUDGETED REVENUE TOTAL		1,233,473.00-	8,403.49-	1,121,482.13-	90.92	0.00	111,990.87-
	SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,233,473.00-	8,403.49-	1,121,482.13-	90.92		111,990.87-
BUDGETED REVENUE TOTAL		1,233,473.00-	8,403.49-	1,121,482.13-	90.92	0.00	111,990.87-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE		467,635.26	2,389,471.13	0.00		2,389,471.13-
559100	OTHER OPERATING EXP			65,849.79	0.00		65,849.79-
559101	CLAIMS PAID		23,475,985.05	115,939,545.18	0.00		115,939,545.18-
559102	BASIC PREMIUM		44,307.28	218,527.02	0.00		218,527.02-
	Major Account 520000 Total	0.00	23,987,927.59	118,613,393.12	0.00	0.00	118,613,393.12-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,987,927.59	118,613,393.12	0.00	0.00	118,613,393.12-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		23,987,927.59	118,613,393.12	0.00		118,613,393.12-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,987,927.59	118,613,393.12	0.00	0.00	118,613,393.12-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		128,677.61-	791,216.73-	0.00		791,216.73
486200	CONTRIBUTIONS		19,362,085.81-	96,500,328.33-	0.00		96,500,328.33
486201	PREM PAY- ARRA		171,779.56-	814,309.80-	0.00		814,309.80
486500	MISCELLANEOUS ADJUSTMENT			14,281,077.44-	0.00		14,281,077.44
	Major Account 480000 Total	0.00	19,662,542.98-	112,386,932.30-	0.00	0.00	112,386,932.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			1,183,195.45-	0.00		1,183,195.45
493200	OPERATING TRANSFERS OUT			2,257,168.45	0.00		2,257,168.45-
	Major Account 490000 Total	0.00	0.00	1,073,973.00	0.00	0.00	1,073,973.00-
UNBUDGETED REVENUE TOTAL		0.00	19,662,542.98-	111,312,959.30-	0.00	0.00	111,312,959.30

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,662,542.98-	111,312,959.30-	0.00		111,312,959.30
UNBUDGETED REVENUE TOTAL	0.00	19,662,542.98-	111,312,959.30-	0.00	0.00	111,312,959.30

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	234,718.06	13,044.72	74,283.37	31.65		160,434.69
511200	TEMPORARY SALARIES-WAGES	115,694.00			0.00		115,694.00
511300	OVERTIME PAYMENTS			298.87	0.00		298.87-
512100	VACATION LEAVE EXPENSE		793.93	5,563.76	0.00		5,563.76-
512200	SICK LEAVE EXPENSE		831.38	1,955.62	0.00		1,955.62-
512300	HOLIDAY LEAVE EXPENSE		800.20	3,919.77	0.00		3,919.77-
512500	FUNERAL LEAVE EXPENSE		533.70	622.06	0.00		622.06-
	Personal Services Subtotal	350,412.06	16,003.93	86,643.45	24.73	0.00	263,768.61
515100	RETIREMENT PLANS EXPENSE	17,032.00	1,198.36	6,487.72	38.09		10,544.28
515200	FICA EXPENSE	17,373.00	1,132.25	6,181.32	35.58		11,191.68
515500	HEALTH INSURANCE EXPENSE	59,464.00	3,740.34	18,263.10	30.71		41,200.90
516300	EMPLOYEE ASSISTANCE PRO	63.00		37.80	60.00		25.20
516500	WORKERS COMP PREMIUMS	1,993.00		2,135.58	107.15		142.58-
	Major Account 510000 Total	446,337.06	22,074.88	119,748.97	26.83	0.00	326,588.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	13,000.00	588.12	4,071.06	31.32		8,928.94
521431	OCIO-SOFTWARE RENEWAL	700.00			0.00		700.00
521500	PUBLICATION & PRINT EXPENSE	700.00		622.27	88.90		77.73
521900	AWARDS EXPENSE	50.00		49.50	99.00		.50
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		264.00	8.80		2,736.00
522200	CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
522201	TRAINING REGISTRATION	2,000.00		68.00	3.40		1,932.00
522600	JOB APPLICANT EXPENSE	50.00			0.00		50.00
523900	SEE CHART OF ACCOUNTS			39.24	0.00		39.24-
524600	RENT EXPENSE-BUILDINGS	7,963.00	672.18	3,365.90	42.27		4,597.10
524900	RENT EXP-DUPR SURCHARGE	2,943.00	248.41	1,242.05	42.20		1,700.95
531100	OFFICE SUPPLIES EXPENSE	250.00		192.36	76.94		57.64
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00	84.80	318.56	159.28		118.56-
541100	ACCTG & AUDITING SERVICES	934.00		934.00	100.00		

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	41.00		40.84	99.61		.16
541500	LEGAL SERVICES EXPENSE	150,176.62	1,389.00	12,020.84	8.00		138,155.78
541700	LEGAL RELATED EXPENSE	100.00	694.10	1,664.37	1664.37		1,564.37-
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	6,324.00			0.00		6,324.00
555510	SAAS SUBSCRIPTION FEES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	5,550.00			0.00		5,550.00
	Major Account 520000 Total	198,081.62	3,676.61	24,892.99	12.57	0.00	173,188.63
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	250.00			0.00		250.00
572100	COMMERCIAL TRANSPORTATION	1,000.00		307.95	30.80		692.05
574500	PERSONAL VEHICLE MILEAGE	265.00			0.00		265.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	2,615.00	0.00	307.95	11.78	0.00	2,307.05
BUDGETED EXPENDITURES TOTAL		647,033.68	25,751.49	144,949.91	22.40	0.00	502,083.77
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	647,033.68	25,751.49	144,949.91	22.40		502,083.77
BUDGETED EXPENDITURES TOTAL		647,033.68	25,751.49	144,949.91	22.40	0.00	502,083.77
	BUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			87.40-	0.00		87.40
	Major Account 490000 Total	0.00	0.00	87.40-	0.00	0.00	87.40
BUDGETED REVENUE TOTAL		0.00	0.00	87.40-	0.00	0.00	87.40
	SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND			87.40-	0.00		87.40
BUDGETED REVENUE TOTAL	0.00	0.00	87.40-	0.00	0.00	87.40

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

As of 11/30/24

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,869,802.78	99,473.15	559,639.01	29.93		1,310,163.77
511200	TEMPORARY SALARIES-WAGES	7,613.66			0.00		7,613.66
511300	OVERTIME PAYMENTS	7,193.00	321.30	1,899.75	26.41		5,293.25
511400	ON CALL PAY	20,467.00	1,721.09	9,325.57	45.56		11,141.43
511500	SHIFT DIFFERENTIAL PYMT	1,127.00	67.20	406.80	36.10		720.20
511800	COMP TIME PAYMENT		246.90	1,033.84	0.00		1,033.84-
512100	VACATION LEAVE EXPENSE		16,442.80	68,731.77	0.00		68,731.77-
512200	SICK LEAVE EXPENSE		19,799.39	41,031.49	0.00		41,031.49-
512300	HOLIDAY LEAVE EXPENSE		6,305.91	30,959.67	0.00		30,959.67-
512500	FUNERAL LEAVE EXPENSE			573.40	0.00		573.40-
512600	CIVIL LEAVE EXPENSE		204.87	204.87	0.00		204.87-
512700	INJURY LEAVE EXPENSE			689.95	0.00		689.95-
	Personal Services Subtotal	1,906,203.44	144,582.61	714,496.12	37.48	0.00	1,191,707.32
515100	RETIREMENT PLANS EXPENSE	137,221.63	10,826.35	53,501.55	38.99		83,720.08
515200	FICA EXPENSE	139,965.19	10,407.45	51,427.38	36.74		88,537.81
515500	HEALTH INSURANCE EXPENSE	379,353.00	22,467.76	110,015.24	29.00		269,337.76
516300	EMPLOYEE ASSISTANCE PRO	253.00		327.60	129.49		74.60-
516500	WORKERS COMP PREMIUMS	17,407.00		15,891.01	91.29		1,515.99
	Major Account 510000 Total	2,580,403.26	188,284.17	945,658.90	36.65	0.00	1,634,744.36
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,264.00	30.43	228.62	18.09		1,035.38
521300	FREIGHT	307.00		3,334.91	1086.29		3,027.91-
521400	DATA PROCESSING EXPENSE	62,659.00	4,190.78	28,378.28	45.29		34,280.72
521410	OCIO-HARDWARE NON CAP	1,973.00	164.00	820.00	41.56		1,153.00
521431	OCIO-SOFTWARE RENEWAL	83.00			0.00		83.00
521500	PUBLICATION & PRINT EXPENSE	14,340.00	516.66	2,586.15	18.03		11,753.85
521900	AWARDS EXPENSE	131.00		76.65	58.51		54.35
522100	DUES & SUBSCRIPTION EXPENSE	3,144.00	406.90	601.85	19.14		2,542.15
522201	TRAINING REGISTRATION	970.00	20.00	355.00	36.60		615.00
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
523100	UTILITIES EXPENSE	438,245.63			0.00		438,245.63
523201	NATURAL GAS	1,831.00	136.35	690.74	37.72		1,140.26

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICTY WELL FIELD	467,964.00	33,364.52	177,911.25	38.02		290,052.75
523203	WATER SERVICE FEE	40,308.00	10,038.40	30,875.71	76.60		9,432.29
523204	SEWER SERVICE FEE	17,303.00	1,584.40	5,156.74	29.80		12,146.26
523205	CHILLDED WATER INVEST FEE	211,052.00	16,010.51	81,251.11	38.50		129,800.89
523208	STEAM MONTHLY DEMAND CHG	470,380.18	35,260.00	176,300.00	37.48		294,080.18
524600	RENT EXPENSE-BUILDINGS			192.00	0.00		192.00-
524700	RENT EXP-OTHER REAL PROP	764.00	188.80	378.26	49.51		385.74
525500	RENT EXP-OTHER PERS PROP	750.00	51.96	403.90	53.85		346.10
526100	REPAIRS & MAINT-REAL PROPERTY	195,195.00	7,231.05	34,922.05	17.89		160,272.95
527200	REP & MAINT-MOTOR VEHICL	2,830.00			0.00		2,830.00
527203	REP & MAINT-MV-GROUNDS EQUIP	168.00			0.00		168.00
527600	REP & MAINT-HOUSE/INST E	2,280.00	431.92	746.64	32.75		1,533.36
527800	REP & MAINT-OTHER PROPER			320.00	0.00		320.00-
531100	OFFICE SUPPLIES EXPENSE	4,925.00	486.75	2,447.87	49.70		2,477.13
531200	SEE CHART OF ACCOUNTS	2,112.00		46.94	2.22		2,065.06
532100	NON CAPITALIZED EQUIP PU	1,499.00			0.00		1,499.00
533100	HOUSEHOLD & INSTIT EXP	20,375.00	2,280.06	8,181.25	40.15		12,193.75
534500	AGRICULTURAL SUPPLIES EXP	7,883.00	1,185.00	52.60-	.67-		7,935.60
534600	ED & RECREATIONAL SUP EX	13,274.00	514.80	670.26	5.05		12,603.74
534800	CONSTRUCTION & MAINT SUPPLIES	111,325.00	12,805.99	57,356.45	51.52		53,968.55
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,206.00	519.77	1,805.47	29.09		4,400.53
538100	VEHICLE & EQUIP SUPP EXP	991.00	82.78	1,113.80	112.39		122.80-
538103	GROUNDS EQUIP SUP EXP	375.00		81.68	21.78		293.32
541100	ACCTG & AUDITING SERVICES	12,518.00		12,518.00	100.00		
541200	PURCHASING ASSESSMENT	3,991.00		3,990.99	100.00		.01
542500	ENG & ARCH SERVICES			22,972.50	0.00		22,972.50-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	8,714.00	1,160.00	4,348.00	49.90		4,366.00
548600	PEST CONTROL	535.00			0.00		535.00
548700	REFUSE/RECYCLING	15,987.00	1,803.07	8,284.96	51.82		7,702.04
548800	FIRE EXTINGUISHERS	5,872.00			0.00		5,872.00
549100	LAUNDRY SERVICES	7,807.00	591.90	4,143.30	53.07		3,663.70
549200	JANITORIAL/SECURITY SERVICES	367,385.00	30,815.00	156,632.50	42.63		210,752.50
549500	HAZARDOUS WASTE DISPOSAL			195.00	0.00		195.00-
555310	COTS LICENSE FEES		432.00	3,411.88	0.00		3,411.88-
556100	INSURANCE EXPENSE	35,831.00		2,469.00	6.89		33,362.00
559100	OTHER OPERATING EXP	227,980.46	11.50	1,446.50	.63		226,533.96
	Major Account 520000 Total	2,789,627.27	162,315.30	837,593.61	30.03	0.00	1,952,033.66

570000 TRAVEL EXPENSES

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	405.00			0.00		405.00
	Major Account 570000 Total	405.00	0.00	0.00	0.00	0.00	405.00
BUDGETED EXPENDITURES TOTAL		5,370,435.53	350,599.47	1,783,252.51	33.20	0.00	3,587,183.02
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,301,902.14	349,402.89	1,781,438.17	33.60		3,520,463.97
2	CASH FUNDS	59,033.39	1,196.58	1,814.34	3.07		57,219.05
5	REVOLVING FUNDS	9,500.00			0.00		9,500.00
BUDGETED EXPENDITURES TOTAL		5,370,435.53	350,599.47	1,783,252.51	33.20	0.00	3,587,183.02
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT	7,397.00-	506.20-	1,034.60-	13.99		6,362.40-
	Major Account 470000 Total	7,397.00-	506.20-	1,034.60-	13.99	0.00	6,362.40-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	4,251.00-	479.89-	2,818.08-	66.29		1,432.92-
483200	BUILDING & SPACE RENTAL	4,846.00-		3,000.00-	61.91		1,846.00-
484100	OPERATING DONATIONS & CO		4.81-	11.56-	0.00		11.56
484500	REIMB NON-GOVT SOURCES			807.41-	0.00		807.41
	Major Account 480000 Total	9,097.00-	484.70-	6,637.05-	72.96	0.00	2,459.95-
BUDGETED REVENUE TOTAL		16,494.00-	990.90-	7,671.65-	46.51	0.00	8,822.35-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			807.41-	0.00		807.41
2	CASH FUNDS	16,300.00-	971.74-	6,751.12-	41.42		9,548.88-
5	REVOLVING FUNDS	194.00-	19.16-	113.12-	58.31		80.88-
BUDGETED REVENUE TOTAL		16,494.00-	990.90-	7,671.65-	46.51	0.00	8,822.35-

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

As of 11/30/24

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP		6.23	6.23	0.00		6.23-
	Major Account 520000 Total	0.00	6.23	6.23	0.00	0.00	6.23-
UNBUDGETED EXPENDITURES TOTAL		0.00	6.23	6.23	0.00	0.00	6.23-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6.23	6.23	0.00		6.23-
UNBUDGETED EXPENDITURES TOTAL		0.00	6.23	6.23	0.00	0.00	6.23-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		413.07-	413.07-	0.00		413.07
481200	GAIN OR LOSS-SALE OF INV		1,530.05-	1,530.05-	0.00		1,530.05
484100	OPERATING DONATIONS & CO			1,040,000.00-	0.00		1,040,000.00
	Major Account 480000 Total	0.00	1,943.12-	1,041,943.12-	0.00	0.00	1,041,943.12
UNBUDGETED REVENUE TOTAL		0.00	1,943.12-	1,041,943.12-	0.00	0.00	1,041,943.12
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,943.12-	1,041,943.12-	0.00		1,041,943.12
UNBUDGETED REVENUE TOTAL		0.00	1,943.12-	1,041,943.12-	0.00	0.00	1,041,943.12

Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
554900	OTHER CONTRACTUAL SERVICE	82,739.59		42,204.00	51.01		40,535.59
559100	OTHER OPERATING EXP			17,435.00	0.00		17,435.00-
	Major Account 520000 Total	82,739.59	0.00	59,639.00	72.08	0.00	23,100.59
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	2,978,473.75	34,637.48	168,402.24	5.65		2,810,071.51
	Major Account 580000 Total	2,978,473.75	34,637.48	168,402.24	5.65	0.00	2,810,071.51
BUDGETED EXPENDITURES TOTAL		3,061,213.34	34,637.48	228,041.24	7.45	0.00	2,833,172.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	82,739.59		59,639.00	72.08		23,100.59
38	NCCF	2,978,473.75	34,637.48	168,402.24	5.65		2,810,071.51
BUDGETED EXPENDITURES TOTAL		3,061,213.34	34,637.48	228,041.24	7.45	0.00	2,833,172.10

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	11,294.87			0.00		11,294.87
Major Account 580000 Total	11,294.87	0.00	0.00	0.00	0.00	11,294.87
BUDGETED EXPENDITURES TOTAL	11,294.87	0.00	0.00	0.00	0.00	11,294.87
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	11,294.87			0.00		11,294.87
BUDGETED EXPENDITURES TOTAL	11,294.87	0.00	0.00	0.00	0.00	11,294.87

Agency 065 ADMINISTRATIVE SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	10,015,637.75	88,357.48	510,451.03	5.10	263,200.00	9,241,986.72
Major Account 580000 Total	10,015,637.75	88,357.48	510,451.03	5.10	263,200.00	9,241,986.72
BUDGETED EXPENDITURES TOTAL	10,015,637.75	88,357.48	510,451.03	5.10	263,200.00	9,241,986.72
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	10,015,637.75	88,357.48	510,451.03	5.10	263,200.00	9,241,986.72
BUDGETED EXPENDITURES TOTAL	10,015,637.75	88,357.48	510,451.03	5.10	263,200.00	9,241,986.72

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE			11,455.30	0.00		11,455.30-
523100	UTILITIES EXPENSE		1,138.81	9,504.96	0.00		9,504.96-
524600	RENT EXPENSE-BUILDINGS		42,363.66	224,073.30	0.00		224,073.30-
524900	RENT EXP-DUPR SURCHARGE		719.82	3,599.10	0.00		3,599.10-
542500	ENG & ARCH SERVICES		4,592.50	11,752.25	0.00		11,752.25-
549500	HAZARDOUS WASTE DISPOSAL			20,744.20	0.00		20,744.20-
559100	OTHER OPERATING EXP			13,467.50	0.00		13,467.50-
	Major Account 520000 Total	0.00	48,814.79	294,596.61	0.00	0.00	294,596.61-
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	24,596,257.60	938,068.87	5,457,237.69	22.19	.50	19,139,019.41
	Major Account 580000 Total	24,596,257.60	938,068.87	5,457,237.69	22.19	.50	19,139,019.41
BUDGETED EXPENDITURES TOTAL		24,596,257.60	986,883.66	5,751,834.30	23.38	.50	18,844,422.80
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	24,596,257.60	986,883.66	5,751,834.30	23.38	.50	18,844,422.80
BUDGETED EXPENDITURES TOTAL		24,596,257.60	986,883.66	5,751,834.30	23.38	.50	18,844,422.80

Agency 065 ADMINISTRATIVE SERVICES
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	8,000,000.00			0.00	1,141,000.00	6,859,000.00
Major Account 580000 Total	8,000,000.00	0.00	0.00	0.00	1,141,000.00	6,859,000.00
BUDGETED EXPENDITURES TOTAL	8,000,000.00	0.00	0.00	0.00	1,141,000.00	6,859,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	8,000,000.00			0.00	1,141,000.00	6,859,000.00
BUDGETED EXPENDITURES TOTAL	8,000,000.00	0.00	0.00	0.00	1,141,000.00	6,859,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFFERRED REPAIR	29,368,714.80			0.00		29,368,714.80
	Major Account 520000 Total	29,368,714.80	0.00	0.00	0.00	0.00	29,368,714.80
BUDGETED EXPENDITURES TOTAL		29,368,714.80	0.00	0.00	0.00	0.00	29,368,714.80
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	29,368,714.80			0.00		29,368,714.80
BUDGETED EXPENDITURES TOTAL		29,368,714.80	0.00	0.00	0.00	0.00	29,368,714.80
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454200	TOBACCO PRODUCTS TAX	9,163,271.40-	763,605.95-	3,818,029.75-	41.67		5,345,241.65-
	Major Account 450000 Total	9,163,271.40-	763,605.95-	3,818,029.75-	41.67	0.00	5,345,241.65-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	408,957.00-	23,135.95-	234,096.24-	57.24		174,860.76-
483201	BUILDING RENEWAL ASSESSMENT	6,564,703.00-	553,993.26-	2,750,147.35-	41.89		3,814,555.65-
	Major Account 480000 Total	6,973,660.00-	577,129.21-	2,984,243.59-	42.79	0.00	3,989,416.41-
BUDGETED REVENUE TOTAL		16,136,931.40-	1,340,735.16-	6,802,273.34-	42.15	0.00	9,334,658.06-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	16,136,931.40-	1,340,735.16-	6,802,273.34-	42.15		9,334,658.06-
BUDGETED REVENUE TOTAL		16,136,931.40-	1,340,735.16-	6,802,273.34-	42.15	0.00	9,334,658.06-

Agency 065 ADMINISTRATIVE SERVICES
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	4,531,563.60	9,787.50	767,331.53	16.93	3,082,276.08	681,955.99
542500	ENG & ARCH SERVICES		1,479.59	9,114.59	0.00	42,126.00	51,240.59-
	Major Account 520000 Total	4,531,563.60	11,267.09	776,446.12	17.13	3,124,402.08	630,715.40
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD		2,917.00	6,275.95	0.00	613,685.40	619,961.35-
	Major Account 580000 Total	0.00	2,917.00	6,275.95	0.00	613,685.40	619,961.35-
BUDGETED EXPENDITURES TOTAL		4,531,563.60	14,184.09	782,722.07	17.27	3,738,087.48	10,754.05
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,531,563.60	14,184.09	782,722.07	17.27	3,738,087.48	10,754.05
BUDGETED EXPENDITURES TOTAL		4,531,563.60	14,184.09	782,722.07	17.27	3,738,087.48	10,754.05

Agency 065 ADMINISTRATIVE SERVICES
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	2,251,735.96	53,289.51	755,155.31	33.54	652,787.17	843,793.48
542500	ENG & ARCH SERVICES			19,878.35	0.00	42,852.80	62,731.15-
	Major Account 520000 Total	2,251,735.96	53,289.51	775,033.66	34.42	695,639.97	781,062.33
BUDGETED EXPENDITURES TOTAL		2,251,735.96	53,289.51	775,033.66	34.42	695,639.97	781,062.33
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,251,735.96	53,289.51	775,033.66	34.42	695,639.97	781,062.33
BUDGETED EXPENDITURES TOTAL		2,251,735.96	53,289.51	775,033.66	34.42	695,639.97	781,062.33

Agency 065 ADMINISTRATIVE SERVICES
Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	151,344.43		3,764.00	2.49	3,000.00	144,580.43
526102	ADA REP/IMPROVEMENTS				0.00	55,197.00	55,197.00-
542500	ENG & ARCH SERVICES			2,027.97	0.00	5,345.00	7,372.97-
	Major Account 520000 Total	151,344.43	0.00	5,791.97	3.83	63,542.00	82,010.46
BUDGETED EXPENDITURES TOTAL		151,344.43	0.00	5,791.97	3.83	63,542.00	82,010.46
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	151,344.43		5,791.97	3.83	63,542.00	82,010.46
BUDGETED EXPENDITURES TOTAL		151,344.43	0.00	5,791.97	3.83	63,542.00	82,010.46

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	106,587.66		48,153.16	45.18	243,881.31	185,446.81-
542500	ENG & ARCH SERVICES		2,020.00	8,644.75	0.00	12,360.00	21,004.75-
	Major Account 520000 Total	106,587.66	2,020.00	56,797.91	53.29	256,241.31	206,451.56-
BUDGETED EXPENDITURES TOTAL		106,587.66	2,020.00	56,797.91	53.29	256,241.31	206,451.56-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	106,587.66	2,020.00	56,797.91	53.29	256,241.31	206,451.56-
BUDGETED EXPENDITURES TOTAL		106,587.66	2,020.00	56,797.91	53.29	256,241.31	206,451.56-

Agency 065 ADMINISTRATIVE SERVICES
Program 947 HHS-ALLOCATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	1,516,067.07	97,543.05	758,341.17	50.02	287,580.50	470,145.40
526103	FIRE/LIFE SAFETY		3,100.00	73,783.02	0.00	204,757.06	278,540.08-
542500	ENG & ARCH SERVICES		1,094.10	97,082.25	0.00	9,922.05	107,004.30-
	Major Account 520000 Total	1,516,067.07	101,737.15	929,206.44	61.29	502,259.61	84,601.02
BUDGETED EXPENDITURES TOTAL		1,516,067.07	101,737.15	929,206.44	61.29	502,259.61	84,601.02
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,516,067.07	101,737.15	929,206.44	61.29	502,259.61	84,601.02
BUDGETED EXPENDITURES TOTAL		1,516,067.07	101,737.15	929,206.44	61.29	502,259.61	84,601.02

Agency 065 ADMINISTRATIVE SERVICES
Program 948 MILITARY-ALLOCATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	649,424.33		426,984.33	65.75	27,631.00	194,809.00
526102	ADA REP/IMPROVEMENTS			13,000.00	0.00		13,000.00-
542500	ENG & ARCH SERVICES		4,275.00	12,163.00	0.00	5,025.00	17,188.00-
	Major Account 520000 Total	649,424.33	4,275.00	452,147.33	69.62	32,656.00	164,621.00
BUDGETED EXPENDITURES TOTAL		649,424.33	4,275.00	452,147.33	69.62	32,656.00	164,621.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	649,424.33	4,275.00	452,147.33	69.62	32,656.00	164,621.00
BUDGETED EXPENDITURES TOTAL		649,424.33	4,275.00	452,147.33	69.62	32,656.00	164,621.00

Agency 065 ADMINISTRATIVE SERVICES
Program 949 STATE COLLEGES-ALLOCATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	3,709,018.19	3,750.00	734,451.12	19.80	186,810.55	2,787,756.52
526102	ADA REP/IMPROVEMENTS			1,024,277.80	0.00	975,722.20	2,000,000.00-
526103	FIRE/LIFE SAFETY			72,251.28	0.00	71,367.22	143,618.50-
542500	ENG & ARCH SERVICES			23,713.60	0.00	85,676.30	109,389.90-
	Major Account 520000 Total	3,709,018.19	3,750.00	1,854,693.80	50.00	1,319,576.27	534,748.12
BUDGETED EXPENDITURES TOTAL		3,709,018.19	3,750.00	1,854,693.80	50.00	1,319,576.27	534,748.12
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,709,018.19	3,750.00	1,854,693.80	50.00	1,319,576.27	534,748.12
BUDGETED EXPENDITURES TOTAL		3,709,018.19	3,750.00	1,854,693.80	50.00	1,319,576.27	534,748.12

Agency 065 ADMINISTRATIVE SERVICES
Program 950 UNK-ALLOCATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	74,819.07		24,958.65	33.36	10,682.92	39,177.50
542500	ENG & ARCH SERVICES				0.00	4,805.00	4,805.00-
	Major Account 520000 Total	74,819.07	0.00	24,958.65	33.36	15,487.92	34,372.50
BUDGETED EXPENDITURES TOTAL		74,819.07	0.00	24,958.65	33.36	15,487.92	34,372.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	74,819.07		24,958.65	33.36	15,487.92	34,372.50
BUDGETED EXPENDITURES TOTAL		74,819.07	0.00	24,958.65	33.36	15,487.92	34,372.50

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	568,098.11	4,954.00	179,296.44	31.56	19,816.00	368,985.67
526102	ADA REP/IMPROVEMENTS			103,501.00	0.00	57,067.25	160,568.25-
526103	FIRE/LIFE SAFETY			10,125.00	0.00		10,125.00-
542500	ENG & ARCH SERVICES		2,875.00	17,853.50	0.00	7,001.00	24,854.50-
	Major Account 520000 Total	568,098.11	7,829.00	310,775.94	54.70	83,884.25	173,437.92
BUDGETED EXPENDITURES TOTAL		568,098.11	7,829.00	310,775.94	54.70	83,884.25	173,437.92
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	568,098.11	7,829.00	310,775.94	54.70	83,884.25	173,437.92
BUDGETED EXPENDITURES TOTAL		568,098.11	7,829.00	310,775.94	54.70	83,884.25	173,437.92

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNO-ALLOCATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	11,606.00			0.00		11,606.00
526102	ADA REP/IMPROVEMENTS			4,945.00	0.00		4,945.00-
542500	ENG & ARCH SERVICES			1,551.00	0.00		1,551.00-
	Major Account 520000 Total	11,606.00	0.00	6,496.00	55.97	0.00	5,110.00
BUDGETED EXPENDITURES TOTAL		11,606.00	0.00	6,496.00	55.97	0.00	5,110.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	11,606.00		6,496.00	55.97		5,110.00
BUDGETED EXPENDITURES TOTAL		11,606.00	0.00	6,496.00	55.97	0.00	5,110.00

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	600,000.00		307,641.35	51.27	131,966.23	160,392.42
Major Account 520000 Total	600,000.00	0.00	307,641.35	51.27	131,966.23	160,392.42
BUDGETED EXPENDITURES TOTAL	600,000.00	0.00	307,641.35	51.27	131,966.23	160,392.42
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	600,000.00		307,641.35	51.27	131,966.23	160,392.42
BUDGETED EXPENDITURES TOTAL	600,000.00	0.00	307,641.35	51.27	131,966.23	160,392.42

Agency 065 ADMINISTRATIVE SERVICES
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	78,088.54		41,687.53	53.38		36,401.01
Major Account 520000 Total	78,088.54	0.00	41,687.53	53.38	0.00	36,401.01
BUDGETED EXPENDITURES TOTAL	78,088.54	0.00	41,687.53	53.38	0.00	36,401.01
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	78,088.54		41,687.53	53.38		36,401.01
BUDGETED EXPENDITURES TOTAL	78,088.54	0.00	41,687.53	53.38	0.00	36,401.01

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		.66	10.21	0.00		10.21-
522200	CONFERENCE REGISTRATION			1,465.64	0.00		1,465.64-
526101	DEFFERRED REPAIR	173,719.06			0.00		173,719.06
534600	ED & RECREATIONAL SUP EX			181.12	0.00		181.12-
547100	EDUCATIONAL SERVICES		17,503.50	69,901.59	0.00		69,901.59-
554900	OTHER CONTRACTUAL SERVICE			14,888.00	0.00	50,000.00	64,888.00-
	Major Account 520000 Total	173,719.06	17,504.16	86,446.56	49.76	50,000.00	37,272.50
BUDGETED EXPENDITURES TOTAL		173,719.06	17,504.16	86,446.56	49.76	50,000.00	37,272.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	173,719.06	17,504.16	86,446.56	49.76	50,000.00	37,272.50
BUDGETED EXPENDITURES TOTAL		173,719.06	17,504.16	86,446.56	49.76	50,000.00	37,272.50

Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	736,457.90	61,161.93	180,655.48	24.53	464,803.42	90,999.00
542500	ENG & ARCH SERVICES		10,237.50	12,987.50	0.00	14,412.50	27,400.00-
	Major Account 520000 Total	736,457.90	71,399.43	193,642.98	26.29	479,215.92	63,599.00
BUDGETED EXPENDITURES TOTAL		736,457.90	71,399.43	193,642.98	26.29	479,215.92	63,599.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	736,457.90	71,399.43	193,642.98	26.29	479,215.92	63,599.00
BUDGETED EXPENDITURES TOTAL		736,457.90	71,399.43	193,642.98	26.29	479,215.92	63,599.00

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	654,745.65	55,920.00	551,767.00	84.27		102,978.65
542500	ENG & ARCH SERVICES			2,456.27	0.00	2,270.38	4,726.65-
	Major Account 520000 Total	654,745.65	55,920.00	554,223.27	84.65	2,270.38	98,252.00
BUDGETED EXPENDITURES TOTAL		654,745.65	55,920.00	554,223.27	84.65	2,270.38	98,252.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	654,745.65	55,920.00	554,223.27	84.65	2,270.38	98,252.00
BUDGETED EXPENDITURES TOTAL		654,745.65	55,920.00	554,223.27	84.65	2,270.38	98,252.00

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	102,735.70			0.00	599,740.00	497,004.30-
542500	ENG & ARCH SERVICES		1,377.75	35,545.95	0.00	12,399.35	47,945.30-
	Major Account 520000 Total	102,735.70	1,377.75	35,545.95	34.60	612,139.35	544,949.60-
BUDGETED EXPENDITURES TOTAL		102,735.70	1,377.75	35,545.95	34.60	612,139.35	544,949.60-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	102,735.70	1,377.75	35,545.95	34.60	612,139.35	544,949.60-
BUDGETED EXPENDITURES TOTAL		102,735.70	1,377.75	35,545.95	34.60	612,139.35	544,949.60-

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	242,112.50			0.00		242,112.50
Major Account 520000 Total	242,112.50	0.00	0.00	0.00	0.00	242,112.50
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		65,788.20	70,018.20	0.00	129,189.30	199,207.50-
Major Account 580000 Total	0.00	65,788.20	70,018.20	0.00	129,189.30	199,207.50-
BUDGETED EXPENDITURES TOTAL	242,112.50	65,788.20	70,018.20	28.92	129,189.30	42,905.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	242,112.50	65,788.20	70,018.20	28.92	129,189.30	42,905.00
BUDGETED EXPENDITURES TOTAL	242,112.50	65,788.20	70,018.20	28.92	129,189.30	42,905.00

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY	8,206.32			0.00		8,206.32
	Major Account 520000 Total	8,206.32	0.00	0.00	0.00	0.00	8,206.32
580000	**CAPITAL OUTLAY**						
584200	VEHICLES & VEHICLE EQ			8,206.32	0.00		8,206.32-
	Major Account 580000 Total	0.00	0.00	8,206.32	0.00	0.00	8,206.32-
BUDGETED EXPENDITURES TOTAL		8,206.32	0.00	8,206.32	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	8,206.32		8,206.32	100.00		
BUDGETED EXPENDITURES TOTAL		8,206.32	0.00	8,206.32	100.00	0.00	0.00

Agency 065 ADMINISTRATIVE SERVICES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	900,000.00			0.00		900,000.00
Major Account 520000 Total	900,000.00	0.00	0.00	0.00	0.00	900,000.00
BUDGETED EXPENDITURES TOTAL	900,000.00	0.00	0.00	0.00	0.00	900,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	900,000.00			0.00		900,000.00
BUDGETED EXPENDITURES TOTAL	900,000.00	0.00	0.00	0.00	0.00	900,000.00

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,750.00	8,325.00	0.00		8,325.00-
512300	HOLIDAY LEAVE EXPENSE		50.00	250.00	0.00		250.00-
	Personal Services Subtotal	0.00	1,800.00	8,575.00	0.00	0.00	8,575.00-
515200	FICA EXPENSE		137.70	655.99	0.00		655.99-
516500	WORKERS COMP PREMIUMS			154.00	0.00		154.00-
	Major Account 510000 Total	0.00	1,937.70	9,384.99	0.00	0.00	9,384.99-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.79	.79	0.00		.79-
521400	DATA PROCESSING EXPENSE			206.68	0.00		206.68-
522200	CONFERENCE REGISTRATION			150.00	0.00		150.00-
524600	RENT EXPENSE-BUILDINGS		197.84	989.20	0.00		989.20-
524900	RENT EXP-DUPR SURCHARGE		66.74	333.70	0.00		333.70-
527100	REP & MAINT-OFFICE EQUIP		58.50	58.50	0.00		58.50-
541100	ACCTG & AUDITING SERVICES			228.00	0.00		228.00-
541200	PURCHASING ASSESSMENT			3.00	0.00		3.00-
	Major Account 520000 Total	0.00	323.87	1,969.87	0.00	0.00	1,969.87-
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE			1,027.20	0.00		1,027.20-
	Major Account 570000 Total	0.00	0.00	1,027.20	0.00	0.00	1,027.20-
BUDGETED EXPENDITURES TOTAL		0.00	2,261.57	12,382.06	0.00	0.00	12,382.06-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		2,261.57	12,382.06	0.00		12,382.06-
BUDGETED EXPENDITURES TOTAL		0.00	2,261.57	12,382.06	0.00	0.00	12,382.06-
BUDGETED FUND TYPES - REVENUES							

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		544.03-	3,306.93-	0.00		3,306.93
486600	SEE CHART OF ACCOUNTS			125.00-	0.00		125.00
	Major Account 480000 Total	0.00	544.03-	3,431.93-	0.00	0.00	3,431.93
BUDGETED REVENUE TOTAL		0.00	544.03-	3,431.93-	0.00	0.00	3,431.93
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		544.03-	3,431.93-	0.00		3,431.93
BUDGETED REVENUE TOTAL		0.00	544.03-	3,431.93-	0.00	0.00	3,431.93

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,210,953.00	93,699.77	487,402.00	40.25		723,551.00
511300	OVERTIME PAYMENTS	1,400.00		451.76	32.27		948.24
511600	PER DIEM PAYMENTS	4,750.00	250.00	1,400.00	29.47		3,350.00
511700	EMPLOYEE BONUSES	2,500.00		1,650.00	66.00		850.00
511800	COMP TIME PAYMENT			236.52	0.00		236.52-
512100	VACATION LEAVE EXPENSE	109,690.00	3,855.81	42,527.74	38.77		67,162.26
512200	SICK LEAVE EXPENSE	71,779.00	3,794.87	24,090.18	33.56		47,688.82
512300	HOLIDAY LEAVE EXPENSE	74,887.00	5,356.19	26,280.91	35.09		48,606.09
512500	FUNERAL LEAVE EXPENSE			1,792.38	0.00		1,792.38-
512600	CIVIL LEAVE EXPENSE		311.43	311.43	0.00		311.43-
	Personal Services Subtotal	1,475,959.00	107,268.07	586,142.92	39.71	0.00	889,816.08
515100	RETIREMENT PLANS EXPENSE	109,419.00	8,013.47	43,473.48	39.73		65,945.52
515200	FICA EXPENSE	111,560.00	7,410.87	40,915.73	36.68		70,644.27
515500	HEALTH INSURANCE EXPENSE	333,376.00	25,119.30	125,005.29	37.50		208,370.71
516300	EMPLOYEE ASSISTANCE PRO	345.00		340.20	98.61		4.80
516400	UNEMPLOYM COMP INS EXP			308.70	0.00		308.70-
516500	WORKERS COMP PREMIUMS	11,166.00		11,166.00	100.00		
	Major Account 510000 Total	2,041,825.00	147,811.71	807,352.32	39.54	0.00	1,234,472.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,556.17	2,527.73	13,745.70	33.89		26,810.47
521400	DATA PROCESSING EXPENSE	85,650.25	5,591.05	35,822.14	41.82		49,828.11
521410	MANAGED DOMAIN SVC	1,900.00			0.00		1,900.00
521420	OCIO-VOICE	20,000.00	1,132.16	5,561.78	27.81		14,438.22
521430	LANG LINE EXP	8,000.00	421.47	2,664.90	33.31		5,335.10
521500	PUBLICATION & PRINT EXPENSE	59,143.73	1,657.62	3,567.74	6.03		55,575.99
521900	AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100	DUES & SUBSCRIPTION EXPENSE	17,800.00	970.00	5,389.72	30.28		12,410.28
522200	CONFERENCE REGISTRATION	8,500.00		2,890.00	34.00		5,610.00
523900	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	80,619.00	5,841.06	29,725.30	36.87		50,893.70
524900	RENT EXP-DUPR SURCHARGE	22,000.00	1,598.95	7,994.75	36.34		14,005.25
527100	REP & MAINT-OFFICE EQUIP	2,000.00		424.29	21.21		1,575.71

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	30,910.00	957.42	4,565.97	14.77		26,344.03
532100	NON CAPITALIZED EQUIP PU	21,000.00			0.00		21,000.00
532200	PERSONAL COMPUTING EQUIP	27,000.00			0.00		27,000.00
541100	ACCTG & AUDITING SERVICES	6,080.00		6,025.00	99.10		55.00
541200	PURCHASING ASSESSMENT	205.00		205.00	100.00		
541500	LEGAL SERVICES EXPENSE	52,528.50		39.66	.08		52,488.84
541700	LEGAL RELATED EXPENSE	33,195.00	22.80	1,942.80	5.85		31,252.20
542100	SOS TEMP SERV-PERSONNEL	11,000.00	161.15	161.15	1.47		10,838.85
554900	OTHER CONTRACTUAL SERVICE	100,327.83		7,260.00	7.24		93,067.83
555200	SOFTWARE - NEW PURCHASES	2,164.00			0.00		2,164.00
556100	INSURANCE EXPENSE	1,000.00		157.56	15.76		842.44
556300	SURETY & NOTARY BONDS	2,600.00		90.00	3.46		2,510.00
559100	OTHER OPERATING EXP	47,680.05	162.39	958.36	2.01		46,721.69
559110	OTHER-RECORDS SVC	2,000.00			0.00		2,000.00
559120	OTHER-INTERP SVCS	1,500.00			0.00		1,500.00
	Major Account 520000 Total	687,359.53	21,043.80	129,191.82	18.80	0.00	558,167.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,750.00	256.82	3,304.58	12.35		23,445.42
571800	MEALS - TRAVEL STATUS	11,000.00	82.60	729.08	6.63		10,270.92
572100	COMMERCIAL TRANSPORTATION	17,907.20		2,274.69	12.70		15,632.51
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	15,000.00	833.48	1,924.66	12.83		13,075.34
575100	MISC TRAVEL EXPENSES	4,475.00	27.00	62.00	1.39		4,413.00
	Major Account 570000 Total	80,132.20	1,199.90	8,295.01	10.35	0.00	71,837.19
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	27,500.00			0.00		27,500.00
583470	COMPUTING EQUIPMENT	46,500.00			0.00		46,500.00
	Major Account 580000 Total	74,000.00	0.00	0.00	0.00	0.00	74,000.00
BUDGETED EXPENDITURES TOTAL		2,883,316.73	170,055.41	944,839.15	32.77	0.00	1,938,477.58

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,659,518.00	100,192.72	557,456.11	33.59		1,102,061.89

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	1,223,798.73	69,862.69	387,383.04	31.65		836,415.69
BUDGETED EXPENDITURES TOTAL		2,883,316.73	170,055.41	944,839.15	32.77	0.00	1,938,477.58
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		545,045.00-	545,045.00-	0.00		545,045.00
	Major Account 460000 Total	0.00	545,045.00-	545,045.00-	0.00	0.00	545,045.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,231.62-	21,640.83-	0.00		21,640.83
484500	REIMB NON-GOVT SOURCES			150.16-	0.00		150.16
	Major Account 480000 Total	0.00	3,231.62-	21,790.99-	0.00	0.00	21,790.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			44.16-	0.00		44.16
	Major Account 490000 Total	0.00	0.00	44.16-	0.00	0.00	44.16
BUDGETED REVENUE TOTAL		0.00	548,276.62-	566,880.15-	0.00	0.00	566,880.15
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			194.32-	0.00		194.32
4	FEDERAL FUNDS		548,276.62-	566,685.83-	0.00		566,685.83
BUDGETED REVENUE TOTAL		0.00	548,276.62-	566,880.15-	0.00	0.00	566,880.15

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	190,500.00	12,737.32	68,695.16	36.06		121,804.84
511600	PER DIEM PAYMENTS	1,000.00	210.00	385.00	38.50		615.00
512100	VACATION LEAVE EXPENSE	8,000.00	514.56	2,232.17	27.90		5,767.83
512200	SICK LEAVE EXPENSE	3,000.00		1,809.36	60.31		1,190.64
512300	HOLIDAY LEAVE EXPENSE	6,000.00	695.62	3,440.44	57.34		2,559.56
512500	FUNERAL LEAVE EXPENSE	664.00			0.00		664.00
	Personal Services Subtotal	209,164.00	14,157.50	76,562.13	36.60	0.00	132,601.87
515100	RETIREMENT PLANS EXPENSE	15,500.00	1,041.80	5,701.68	36.79		9,798.32
515200	FICA EXPENSE	15,500.00	1,062.91	5,756.32	37.14		9,743.68
515400	LIFE & ACCIDENT INS EXP	500.00			0.00		500.00
515500	HEALTH INSURANCE EXPENSE	12,422.00	566.72	2,833.60	22.81		9,588.40
516300	EMPLOYEE ASSISTANCE PRO			37.80	0.00		37.80-
516500	WORKERS COMP PREMIUMS	1,350.00		1,321.00	97.85		29.00
	Major Account 510000 Total	254,436.00	16,828.93	92,212.53	36.24	0.00	162,223.47
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,800.00	2.66	252.45	14.03		1,547.55
521400	DATA PROCESSING EXPENSE	18,000.00	965.80	4,190.96	23.28		13,809.04
521500	PUBLICATION & PRINT EXPENSE	4,850.00	1,052.13	5,388.49	111.10		538.49-
521900	AWARDS EXPENSE	6,500.00			0.00		6,500.00
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00	592.14	1,254.62	35.85		2,245.38
522200	CONFERENCE REGISTRATION	10,000.00		510.00	5.10		9,490.00
524700	RENT EXP-OTHER REAL PROP			375.00	0.00		375.00-
531100	OFFICE SUPPLIES EXPENSE	5,000.00		1,385.35	27.71		3,614.65
531200	SEE CHART OF ACCOUNTS			620.71	0.00		620.71-
534600	ED & RECREATIONAL SUP EX	30,000.00	1,205.44	3,205.44	10.68		26,794.56
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,000.00			0.00		8,000.00
541100	ACCTG & AUDITING SERVICES	802.19		623.75	77.76		178.44
541200	PURCHASING ASSESSMENT	200.00		79.00	39.50		121.00
541400	HRMS ASSESSMENT	200.00			0.00		200.00
543100	IT CONSULTING-APPLICATIONS	4,600.00			0.00		4,600.00
543300	IT CONSULTING-OTHER	10,000.00			0.00		10,000.00
543500	MGT CONSULTANT SERVICES	16,000.00			0.00		16,000.00

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Program 537 LATINO-AMERICAN COMM

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	300.00			0.00		300.00
555310	COTS LICENSE FEES	700.00	502.81	974.25	139.18		274.25-
556100	INSURANCE EXPENSE		18.18	18.18	0.00		18.18-
559100	OTHER OPERATING EXP	7,000.00			0.00		7,000.00
	Major Account 520000 Total	127,452.19	4,339.16	18,878.20	14.81	0.00	108,573.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	705.96	3,787.14	37.87		6,212.86
571600	MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	3,000.00	371.21	1,164.07	38.80		1,835.93
572100	COMMERCIAL TRANSPORTATION			626.43	0.00		626.43-
573100	STATE-OWNED TRANSPORT	500.00	414.51	509.16	101.83		9.16-
574500	PERSONAL VEHICLE MILEAGE	2,500.00	1,472.66	3,161.06	126.44		661.06-
575100	MISC TRAVEL EXPENSES	2,000.00		110.11	5.51		1,889.89
	Major Account 570000 Total	19,000.00	2,964.34	9,357.97	49.25	0.00	9,642.03
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583470	PERSONAL COMPUTING EQUIPMENT			5,186.49	0.00		5,186.49-
	Major Account 580000 Total	2,500.00	0.00	5,186.49	207.46	0.00	2,686.49-
	590000 GOVERNMENT AID						
593100	GRANTS	500.00			0.00		500.00
	Major Account 590000 Total	500.00	0.00	0.00	0.00	0.00	500.00
BUDGETED EXPENDITURES TOTAL		403,888.19	24,132.43	125,635.19	31.11	0.00	278,253.00

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	393,888.19	23,536.47	121,909.23	30.95		271,978.96
2	CASH FUNDS	10,000.00	595.96	3,725.96	37.26		6,274.04
BUDGETED EXPENDITURES TOTAL		403,888.19	24,132.43	125,635.19	31.11	0.00	278,253.00

BUDGETED FUND TYPES - REVENUES

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			115.35-	0.00		115.35
Major Account 480000 Total	0.00	0.00	115.35-	0.00	0.00	115.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			9.20-	0.00		9.20
Major Account 490000 Total	0.00	0.00	9.20-	0.00	0.00	9.20
BUDGETED REVENUE TOTAL	0.00	0.00	124.55-	0.00	0.00	124.55
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			124.55-	0.00		124.55
BUDGETED REVENUE TOTAL	0.00	0.00	124.55-	0.00	0.00	124.55

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	613,554.57	39,867.45	202,040.05	32.93		411,514.52
511300	OVERTIME PAYMENTS			157.68	0.00		157.68-
511800	COMP TIME PAYMENT		1,296.33	3,135.94	0.00		3,135.94-
512100	VACATION LEAVE EXPENSE		1,076.44	13,661.55	0.00		13,661.55-
512200	SICK LEAVE EXPENSE		811.77	4,205.23	0.00		4,205.23-
512300	HOLIDAY LEAVE EXPENSE		2,425.80	10,509.49	0.00		10,509.49-
512600	CIVIL LEAVE EXPENSE			325.96	0.00		325.96-
	Personal Services Subtotal	613,554.57	45,477.79	234,035.90	38.14	0.00	379,518.67
515100	RETIREMENT PLANS EXPENSE	45,041.67	3,405.39	17,517.15	38.89		27,524.52
515200	FICA EXPENSE	41,843.78	3,211.11	16,672.53	39.84		25,171.25
515500	HEALTH INSURANCE EXPENSE	84,723.86	8,420.36	37,596.34	44.38		47,127.52
516300	EMPLOYEE ASSISTANCE PRO	128.59		126.00	97.99		2.59
516400	UNEMPLOYM COMP INS EXP	416.16			0.00		416.16
516500	WORKERS COMP PREMIUMS	5,288.35			0.00		5,288.35
519100	OTHER PERSONAL SERV EXP			4,981.00	0.00		4,981.00-
519900	SEE CHART OF ACCOUNTS	15,000.00			0.00		15,000.00
	Major Account 510000 Total	805,996.98	60,514.65	310,928.92	38.58	0.00	495,068.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	9.71	46.51	9.30		453.49
521400	DATA PROCESSING EXPENSE	50,000.00		9,247.23	18.49		40,752.77
521500	PUBLICATION & PRINT EXPENSE	2,000.00	399.00	1,051.65	52.58		948.35
522101	CP-STATE TRAINING	150.00		463.46	308.97		313.46-
522102	PD KK DUES & SUBSRIPTIONS	750.00		806.40	107.52		56.40-
522104	OMAHA WORLD HERALD	170.00			0.00		170.00
522105	SURVEY MONKEY	700.00			0.00		700.00
522106	GUIDESTAR	90.00		84.00	93.33		6.00
522107	SLIDEROOM	2,600.00	120.00	1,470.00	56.54		1,130.00
522108	FIRESPRING	3,870.00	282.00	1,344.00	34.73		2,526.00
522109	Blackbaud	3,462.83			0.00		3,462.83
522110	NASAA DUES	17,671.00			0.00		17,671.00
522111	AMERICANS FOR THE ARTS	300.00			0.00		300.00
522112	GRANT MAKERS IN THE ARTS	1,000.00		1,000.00-	100.00-		2,000.00

Agency 069 NEBR ARTS COUNCIL
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As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522113	CHAMBER DUES	360.00		360.00	100.00		
522114	BROMELKAMP	2,500.00			0.00		2,500.00
522115	Docusign	2,700.00			0.00		2,700.00
522116	OWH		23.99	101.95	0.00		101.95-
522201	CONFERENCE REGISTRATION		160.00	240.00	0.00		240.00-
522202	PD KKCONFE REG	23,000.00			0.00		23,000.00
522600	JOB APPLICANT EXPENSE		157.42	330.24	0.00		330.24-
524600	RENT EXPENSE-BUILDINGS	70,679.26	6,512.40	32,562.00	46.07		38,117.26
527400	REPAIRS & MAINT-DATA PROC	46,719.98		47.47	.10		46,672.51
531100	OFFICE SUPPLIES EXPENSE	3,600.00	51.99	1,523.40	42.32		2,076.60
531102	PD KB SUPPLIES	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	30,000.00		284.35	.95		29,715.65
533900	FOOD EXPENSE	500.00		95.81	19.16		404.19
541100	ACCTG & AUDITING SERVICES	3,500.00		3,306.00	94.46		194.00
541200	PURCHASING ASSESSMENT	160.00		91.00	56.88		69.00
543197	STAFF RETREAT	3,500.00			0.00		3,500.00
543198	Folk Arts	5,000.00			0.00		5,000.00
543199	1% NE HISTORY MUSEUM	119,058.08			0.00		119,058.08
543501	Professional Services	6,038.52	1,707.00	1,707.00	28.27		4,331.52
543510	CONTRACTUAL SERVICES SPECIALS	109,152.21	3,177.00	19,146.31	17.54		90,005.90
556100	INSURANCE EXPENSE	200.00			0.00		200.00
	Major Account 520000 Total	510,031.88	12,600.51	73,308.78	14.37	0.00	436,723.10
	570000 TRAVEL EXPENSES						
571101	1% General: Staff Meals & Lodg	2,500.00	375.63	2,194.63	87.79		305.37
571102	PD KB MEALS/LODGE	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS		1,435.83	1,635.46	0.00		1,635.46-
572102	PD KB COM TRAVEL	1,500.00	940.68	6,536.28	435.75		5,036.28-
573105	1% TSB	2,500.00		467.05	18.68		2,032.95
574501	1% General: Personal Vehicle	2,500.00	416.07	1,461.95	58.48		1,038.05
574700	VOLUNTEER TRAVEL EXPENSES	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSES		10.00	10.00	0.00		10.00-
575102	1% MISC Travel	500.00			0.00		500.00
	Major Account 570000 Total	12,000.00	3,178.21	12,305.37	102.54	0.00	305.37-
BUDGETED EXPENDITURES TOTAL		1,328,028.86	76,293.37	396,543.07	29.86	0.00	931,485.79

Agency 069 NEBR ARTS COUNCIL
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Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	813,392.51	54,386.31	291,467.71	35.83		521,924.80
2	CASH FUNDS	119,058.08	183.33	203.43	.17		118,854.65
4	FEDERAL FUNDS	395,578.27	21,723.73	104,871.93	26.51		290,706.34
BUDGETED EXPENDITURES TOTAL		1,328,028.86	76,293.37	396,543.07	29.86	0.00	931,485.79
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		50,000.00-	130,000.00-	0.00		130,000.00
	Major Account 460000 Total	0.00	50,000.00-	130,000.00-	0.00	0.00	130,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		434.27-	2,563.83-	0.00		2,563.83
484500	REIMB NON-GOVT SOURCES			173.43-	0.00		173.43
	Major Account 480000 Total	0.00	434.27-	2,737.26-	0.00	0.00	2,737.26
BUDGETED REVENUE TOTAL		0.00	50,434.27-	132,737.26-	0.00	0.00	132,737.26
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			173.43-	0.00		173.43
2	CASH FUNDS		434.27-	2,563.83-	0.00		2,563.83
4	FEDERAL FUNDS		50,000.00-	130,000.00-	0.00		130,000.00
BUDGETED REVENUE TOTAL		0.00	50,434.27-	132,737.26-	0.00	0.00	132,737.26

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
543196	NCD Panelists			500.00	0.00		500.00-
	Major Account 520000 Total	0.00	0.00	500.00	0.00	0.00	500.00-
590000	**GOVERNMENT AID**						
593100	GRANTS	2,579,145.00			0.00		2,579,145.00
593111	BSG-Tier 1			152,638.00	0.00		152,638.00-
593112	BSG Tier-2			69,640.00	0.00		69,640.00-
593113	BSG Tier-3			74,276.00	0.00		74,276.00-
593121	ASE Grants		9,128.00	9,128.00	0.00		9,128.00-
593122	AiSC-Set			4,895.00	0.00		4,895.00-
593123	ALG		2,342.00	8,239.00	0.00		8,239.00-
593124	APG		13,803.00	38,058.00	0.00		38,058.00-
593125	APAL Grants		2,618.00	13,434.00	0.00		13,434.00-
593141	Contractual Partners			157,138.00	0.00		157,138.00-
593155	Cultural District Grants	383,393.70			0.00		383,393.70
593165	NCD_Certification Grant			20,000.00	0.00		20,000.00-
593166	NCD_Development Grant			247,500.00	0.00		247,500.00-
594100	SUBRECIPIENT PAYMENT-SEFA	798,101.00			0.00		798,101.00
594121	ASE Grants_Under		3,000.00	90,151.00	0.00		90,151.00-
594122	AiSC-Set_Under			14,614.00	0.00		14,614.00-
594123	ALG_Under		2,442.00	52,795.00	0.00		52,795.00-
594124	APG_Under		8,062.00-	103,490.00	0.00		103,490.00-
594125	APAL Grants		809.00	49,963.00	0.00		49,963.00-
594132	Mini Grants_Under		5,550.00	32,413.00	0.00		32,413.00-
594133	AiSC-Floating_Under		8,250.00	30,170.00	0.00		30,170.00-
594134	NTP Grants_Under		5,510.00	26,549.00	0.00		26,549.00-
594141	Contractual Partners_Under			20,000.00	0.00		20,000.00-
	Major Account 590000 Total	3,760,639.70	45,390.00	1,215,091.00	32.31	0.00	2,545,548.70
BUDGETED EXPENDITURES TOTAL		3,760,639.70	45,390.00	1,215,591.00	32.32	0.00	2,545,048.70

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	2,579,145.00	27,891.00	794,946.00	30.82		1,784,199.00
2	CASH FUNDS	383,393.70		500.00	.13		382,893.70
4	FEDERAL FUNDS	798,101.00	17,499.00	420,145.00	52.64		377,956.00
BUDGETED EXPENDITURES TOTAL		3,760,639.70	45,390.00	1,215,591.00	32.32	0.00	2,545,048.70
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		102,735.00-	553,735.00-	0.00		553,735.00
	Major Account 460000 Total	0.00	102,735.00-	553,735.00-	0.00	0.00	553,735.00
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		3,625.42-	20,361.25-	0.00		20,361.25
	Major Account 470000 Total	0.00	3,625.42-	20,361.25-	0.00	0.00	20,361.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		634.17-	3,118.48-	0.00		3,118.48
	Major Account 480000 Total	0.00	634.17-	3,118.48-	0.00	0.00	3,118.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		37,980.61-	79,067.51-	0.00		79,067.51
	Major Account 490000 Total	0.00	37,980.61-	79,067.51-	0.00	0.00	79,067.51
BUDGETED REVENUE TOTAL		0.00	144,975.20-	656,282.24-	0.00	0.00	656,282.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		42,240.20-	102,547.24-	0.00		102,547.24
4	FEDERAL FUNDS		102,735.00-	553,735.00-	0.00		553,735.00
BUDGETED REVENUE TOTAL		0.00	144,975.20-	656,282.24-	0.00	0.00	656,282.24

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	35,000.00			0.00		35,000.00
	Personal Services Subtotal	35,000.00	0.00	0.00	0.00	0.00	35,000.00
515100	RETIREMENT PLANS EXPENSE	2,400.00			0.00		2,400.00
515200	FICA EXPENSE	2,300.00			0.00		2,300.00
	Major Account 510000 Total	39,700.00	0.00	0.00	0.00	0.00	39,700.00
520000	**OPERATING EXPENSES**						
522109	Blackbaud	5,537.17			0.00		5,537.17
524600	RENT EXPENSE-BUILDINGS	7,962.83			0.00		7,962.83
532100	NON CAPITALIZED EQUIP PU	1,800.00			0.00		1,800.00
	Major Account 520000 Total	15,300.00	0.00	0.00	0.00	0.00	15,300.00
590000	**GOVERNMENT AID**						
593100	GRANTS	2,563,010.00		351,020.00	13.70		2,211,990.00
	Major Account 590000 Total	2,563,010.00	0.00	351,020.00	13.70	0.00	2,211,990.00
BUDGETED EXPENDITURES TOTAL		2,618,010.00	0.00	351,020.00	13.41	0.00	2,266,990.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,618,010.00		351,020.00	13.41		2,266,990.00
BUDGETED EXPENDITURES TOTAL		2,618,010.00	0.00	351,020.00	13.41	0.00	2,266,990.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		352.63-	1,395.61-	0.00		1,395.61
	Major Account 480000 Total	0.00	352.63-	1,395.61-	0.00	0.00	1,395.61

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			406,020.00-	0.00		406,020.00
Major Account 490000 Total	0.00	0.00	406,020.00-	0.00	0.00	406,020.00
BUDGETED REVENUE TOTAL	0.00	352.63-	407,415.61-	0.00	0.00	407,415.61
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		352.63-	407,415.61-	0.00		407,415.61
BUDGETED REVENUE TOTAL	0.00	352.63-	407,415.61-	0.00	0.00	407,415.61

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

As of 11/30/24

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,733,340.70	125,173.57	667,437.17	38.51		1,065,903.53
511300	OVERTIME PAYMENTS	7,707.47	921.22	2,033.64	26.39		5,673.83
511800	COMP TIME PAYMENT	7,635.51		330.38	4.33		7,305.13
512100	VACATION LEAVE EXPENSE	129,019.60	4,672.98	53,113.32	41.17		75,906.28
512200	SICK LEAVE EXPENSE	51,503.03	8,348.39	40,833.81	79.28		10,669.22
512300	HOLIDAY LEAVE EXPENSE	98,958.74	7,306.20	36,183.54	36.56		62,775.20
512500	FUNERAL LEAVE EXPENSE	4,000.00		1,687.98	42.20		2,312.02
512600	CIVIL LEAVE EXPENSE	1,000.00	623.23	623.23	62.32		376.77
	Personal Services Subtotal	2,033,165.05	147,045.59	802,243.07	39.46	0.00	1,230,921.98
515100	RETIREMENT PLANS EXPENSE	150,226.31	11,010.65	60,071.40	39.99		90,154.91
515200	FICA EXPENSE	152,878.85	10,328.06	56,766.75	37.13		96,112.10
515500	HEALTH INSURANCE EXPENSE	330,062.00	28,532.30	142,661.50	43.22		187,400.50
516200	TUITION ASSISTANCE	4,000.00			0.00		4,000.00
516300	EMPLOYEE ASSISTANCE PRO	380.00		378.00	99.47		2.00
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500	WORKERS COMP PREMIUMS	16,642.00		16,642.00	100.00		
	Major Account 510000 Total	2,695,354.21	196,916.60	1,078,762.72	40.02	0.00	1,616,591.49
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	10,000.00	686.79	2,271.58	22.72		7,728.42
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	558,714.58	9,433.12	47,169.76	8.44		511,544.82
521500	PUBLICATION & PRINT EXPENSE	15,000.00	1,710.52	4,443.22	29.62		10,556.78
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	57.48	5,682.96	71.04		2,317.04
522200	CONFERENCE REGISTRATION	8,000.00	400.00	914.00	11.43		7,086.00
524600	RENT EXPENSE-BUILDINGS	62,000.00	4,795.81	24,069.05	38.82		37,930.95
524700	RENT EXP-OTHER REAL PROP	2,000.00		138.50	6.93		1,861.50
524900	RENT EXP-DUPR SURCHARGE	4,500.00	271.06	1,355.30	30.12		3,144.70
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00	1,710.38	2,305.75	28.82		5,694.25
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	5,105.00		5,105.00	100.00		

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	231.00		231.00	100.00		
547100	EDUCATIONAL SERVICES	5,700.00		510.00	8.95		5,190.00
548700	REFUSE/RECYCLING	500.00		86.40	17.28		413.60
554900	OTHER CONTRACTUAL SERVICE	35,700.00	900.00	4,500.00	12.61		31,200.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00		1,774.12	88.71		225.88
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	600.00		181.80	30.30		418.20
559100	OTHER OPERATING EXP	7,500.00	193.15	3,293.68	43.92		4,206.32
	Major Account 520000 Total	741,150.58	20,158.31	104,032.12	14.04	0.00	637,118.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00		1,643.70	16.44		8,356.30
571600	MEALS-NOT TRAVEL STATUS	3,000.00	44.00	190.92	6.36		2,809.08
571800	MEALS - TRAVEL STATUS	4,000.00	137.74	624.80	15.62		3,375.20
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	38,000.00	1,611.56	6,124.77	16.12		31,875.23
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
574700	VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	500.00	15.05	39.55	7.91		460.45
	Major Account 570000 Total	57,000.00	1,808.35	8,623.74	15.13	0.00	48,376.26
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	18,942.00			0.00		18,942.00
	Major Account 580000 Total	18,942.00	0.00	0.00	0.00	0.00	18,942.00
BUDGETED EXPENDITURES TOTAL		3,512,446.79	218,883.26	1,191,418.58	33.92	0.00	2,321,028.21

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,101,046.79	198,087.66	1,067,601.21	34.43		2,033,445.58
2	CASH FUNDS	11,400.00			0.00		11,400.00
4	FEDERAL FUNDS	400,000.00	20,795.60	123,817.37	30.95		276,182.63
BUDGETED EXPENDITURES TOTAL		3,512,446.79	218,883.26	1,191,418.58	33.92	0.00	2,321,028.21

BUDGETED FUND TYPES - REVENUES

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		138.51-	817.63-	0.00		817.63
484500	REIMB NON-GOVT SOURCES		27.85-	193.84-	0.00		193.84
	Major Account 480000 Total	0.00	166.36-	1,011.47-	0.00	0.00	1,011.47
BUDGETED REVENUE TOTAL		0.00	166.36-	1,011.47-	0.00	0.00	1,011.47

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			165.99-	0.00		165.99
2	CASH FUNDS		138.51-	817.63-	0.00		817.63
4	FEDERAL FUNDS		27.85-	27.85-	0.00		27.85
BUDGETED REVENUE TOTAL		0.00	166.36-	1,011.47-	0.00	0.00	1,011.47

Agency 070 FOSTER CARE REVIEW OFFICE
Program 317 CASA AID

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	500,000.00		500,000.00	100.00		
Major Account 590000 Total	500,000.00	0.00	500,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	500,000.00	0.00	500,000.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	500,000.00		500,000.00	100.00		
BUDGETED EXPENDITURES TOTAL	500,000.00	0.00	500,000.00	100.00	0.00	0.00

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	102,802.34	6,944.43	41,341.51	40.21		61,460.83
512100	VACATION LEAVE EXPENSE	6,588.29	424.06	3,347.61	50.81		3,240.68
512200	SICK LEAVE EXPENSE	6,025.23	81.13	1,324.52	21.98		4,700.71
512300	HOLIDAY LEAVE EXPENSE	6,435.10	449.97	2,234.98	34.73		4,200.12
512500	FUNERAL LEAVE EXPENSE		1,060.16	1,060.16	0.00		1,060.16-
512600	CIVIL LEAVE EXPENSE		39.76	39.76	0.00		39.76-
	Personal Services Subtotal	121,850.96	8,999.51	49,348.54	40.50	0.00	72,502.42
515100	RETIREMENT PLANS EXPENSE	9,075.79	673.90	3,695.29	40.72		5,380.50
515200	FICA EXPENSE	9,301.49	625.76	3,461.62	37.22		5,839.87
515500	HEALTH INSURANCE EXPENSE	35,000.00	2,578.56	12,892.80	36.84		22,107.20
516200	TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300	EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
	Major Account 510000 Total	178,253.24	12,877.73	69,398.25	38.93	0.00	108,854.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	2,500.00		491.64	19.67		2,008.36
521500	PUBLICATION & PRINT EXPENSE	1,050.00	1,199.84	1,261.61	120.15		211.61-
522100	DUES & SUBSCRIPTION EXPENSE	750.00	20.00	40.00	5.33		710.00
522200	CONFERENCE REGISTRATION	3,000.00	150.00	150.00	5.00		2,850.00
524700	RENT EXP-OTHER REAL PROP	10,000.00			0.00		10,000.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
532100	NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	12,000.00		800.00	6.67		11,200.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00		1,467.25	73.36		532.75
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
559100	OTHER OPERATING EXP	400.00			0.00		400.00
	Major Account 520000 Total	39,300.00	1,369.84	4,210.50	10.71	0.00	35,089.50
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00			0.00		10,000.00

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS	5,000.00		33.75	.68		4,966.25
571800	MEALS - TRAVEL STATUS	1,500.00	72.45	72.45	4.83		1,427.55
574500	PERSONAL VEHICLE MILEAGE	5,023.85	247.23	508.53	10.12		4,515.32
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	21,723.85	319.68	614.73	2.83	0.00	21,109.12
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	3,169.00			0.00		3,169.00
	Major Account 580000 Total	3,169.00	0.00	0.00	0.00	0.00	3,169.00
BUDGETED EXPENDITURES TOTAL		242,446.09	14,567.25	74,223.48	30.61	0.00	168,222.61
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	242,446.09	14,567.25	74,223.48	30.61		168,222.61
BUDGETED EXPENDITURES TOTAL		242,446.09	14,567.25	74,223.48	30.61	0.00	168,222.61
	BUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			208,894.00-	0.00		208,894.00
	Major Account 490000 Total	0.00	0.00	208,894.00-	0.00	0.00	208,894.00
BUDGETED REVENUE TOTAL		0.00	0.00	208,894.00-	0.00	0.00	208,894.00
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS			208,894.00-	0.00		208,894.00
BUDGETED REVENUE TOTAL		0.00	0.00	208,894.00-	0.00	0.00	208,894.00

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,322,742.11	124,262.30	633,925.32	19.08		2,688,816.79
511300	OVERTIME PAYMENTS	85.45	210.81	1,397.19	1635.10		1,311.74-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
512100	VACATION LEAVE EXPENSE	3,128.64	5,246.30	42,558.76	1360.30		39,430.12-
512200	SICK LEAVE EXPENSE	2,976.31	5,525.62	30,149.13	1012.97		27,172.82-
512300	HOLIDAY LEAVE EXPENSE	5,788.10	6,960.14	32,630.26	563.75		26,842.16-
512500	FUNERAL LEAVE EXPENSE			252.14	0.00		252.14-
512600	CIVIL LEAVE EXPENSE		611.26	611.26	0.00		611.26-
	Personal Services Subtotal	3,334,720.61	142,816.43	741,774.06	22.24	0.00	2,592,946.55
515100	RETIREMENT PLANS EXPENSE	258,838.00	10,694.14	55,550.96	21.46		203,287.04
515200	FICA EXPENSE	270,204.00	9,888.29	51,902.13	19.21		218,301.87
515500	HEALTH INSURANCE EXPENSE	749,663.00	33,462.62	158,685.01	21.17		590,977.99
516500	WORKERS COMP PREMIUMS	18,748.00		8,929.36	47.63		9,818.64
	Major Account 510000 Total	4,632,173.61	196,861.48	1,016,841.52	21.95	0.00	3,615,332.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,185.00	3.99	115.26	.50		23,069.74
521400	DATA PROCESSING EXPENSE	239,886.00	7,246.67	53,241.90	22.19		186,644.10
521500	PUBLICATION & PRINT EXPENSE	1,863.00	160.20	254.09	13.64		1,608.91
521502	MARKETING EXPENSE	2,317.00		35.19	1.52		2,281.81
521900	AWARDS EXPENSE	495.00			0.00		495.00
522100	DUES & SUBSCRIPTION EXPENSE	25,740.00	1,514.53	4,014.53	15.60		21,725.47
522200	CONFERENCE REGISTRATION	31,578.00		6,336.00	20.06		25,242.00
522202	TRAINING REGISTRATION EXPENSE	15,546.00	525.00	525.00	3.38		15,021.00
522220	SPONSORSHIPS	14,783.00			0.00		14,783.00
522600	JOB APPLICANT EXPENSE	643.00		316.02	49.15		326.98
524600	RENT EXPENSE-BUILDINGS	129,089.00		18,278.48	14.16		110,810.52
524700	RENT EXP-OTHER REAL PROP	6,444.00		1,181.95	18.34		5,262.05
531100	OFFICE SUPPLIES EXPENSE	1,477.00	129.70	669.09	45.30		807.91
531200	SEE CHART OF ACCOUNTS	958.00		40.98	4.28		917.02
532100	NON CAPITALIZED EQUIP PU	1,321.00			0.00		1,321.00
532200	PERSONAL COMPUTING EQUIP	916.00		59.49	6.49		856.51
533900	FOOD EXPENSE	1,097.00			0.00		1,097.00

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Program 601 COMMUNITY AND RURAL DEVELOPMEN

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	2,766.00			0.00		2,766.00
539200	DEBT SERVICE EXPENSE			4.05	0.00		4.05-
541100	ACCTG & AUDITING SERVICES	31,963.00		6,958.98	21.77		25,004.02
541200	PURCHASING ASSESSMENT	617.00		243.08	39.40		373.92
541400	HRMS ASSESSMENT	25,377.00		17,261.90	68.02		8,115.10
542100	SOS TEMP SERV-PERSONNEL	34,319.00		4,540.56	13.23		29,778.44
543500	MGT CONSULTANT SERVICES	1,258,748.00		1,253,658.15	99.60		5,089.85
547300	INTERPETER SERVICES				0.00	170.96	170.96-
554900	OTHER CONTRACTUAL SERVICE	386.00	8,468.00	8,468.00	2193.78	85.48	8,167.48-
554901	INTERN CONTRACTUAL SERVICE EXP	21,248.00			0.00		21,248.00
555100	SOFTWARE RENEWAL/MAINT FEE	166,965.00			0.00		166,965.00
556100	INSURANCE EXPENSE	3,801.00			0.00		3,801.00
559100	OTHER OPERATING EXP	3,310,763.39			0.00		3,310,763.39
	Major Account 520000 Total	5,354,291.39	18,048.09	1,376,202.70	25.70	256.44	3,977,832.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	44,610.00		3,990.38	8.95		40,619.62
571600	MEALS-NOT TRAVEL STATUS			434.00	0.00		434.00-
571800	MEALS - TRAVEL STATUS	10,928.00	261.63	1,242.06	11.37		9,685.94
572100	COMMERCIAL TRANSPORTATION	10,707.00		697.46	6.51		10,009.54
573100	STATE-OWNED TRANSPORT	75.00		293.47	391.29		218.47-
573110	STATE OWNED TRANS-MILEAGE	28,896.00	212.22	5,358.60	18.54		23,537.40
573120	STATE-OWN TRANSPORT LEASE FEE	18,872.00	86.00	3,161.50	16.75		15,710.50
574500	PERSONAL VEHICLE MILEAGE	43,166.00	1,339.33	7,587.08	17.58		35,578.92
575100	MISC TRAVEL EXPENSES	7,195.00	13.00	74.25	1.03		7,120.75
	Major Account 570000 Total	164,449.00	1,912.18	22,838.80	13.89	0.00	141,610.20
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	232,023,114.00	9,275,769.68	44,969,340.61	19.38		187,053,773.39
	Major Account 590000 Total	232,023,114.00	9,275,769.68	44,969,340.61	19.38	0.00	187,053,773.39
BUDGETED EXPENDITURES TOTAL		242,174,028.00	9,492,591.43	47,385,223.63	19.57	256.44	194,788,547.93

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,797,569.00	3,787,957.33	4,863,502.40	41.22		6,934,066.60

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	125,088,806.00	3,891,760.80	12,585,308.97	10.06		112,503,497.03
4	FEDERAL FUNDS	105,287,653.00	1,812,873.30	29,936,412.26	28.43	256.44	75,350,984.30
BUDGETED EXPENDITURES TOTAL		242,174,028.00	9,492,591.43	47,385,223.63	19.57	256.44	194,788,547.93
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		1,052,318.86-	6,393,658.38-	0.00		6,393,658.38
	Major Account 450000 Total	0.00	1,052,318.86-	6,393,658.38-	0.00	0.00	6,393,658.38
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,782,877.78-	10,478,664.36-	0.00		10,478,664.36
	Major Account 460000 Total	0.00	1,782,877.78-	10,478,664.36-	0.00	0.00	10,478,664.36
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		164,341.61-	1,447,852.76-	0.00		1,447,852.76
486500	MISCELLANEOUS ADJUSTMENT			305,070.01-	0.00		305,070.01
	Major Account 480000 Total	0.00	164,341.61-	1,752,922.77-	0.00	0.00	1,752,922.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
	Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL		0.00	2,999,538.25-	23,625,245.51-	0.00	0.00	23,625,245.51
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			305,070.01-	0.00		305,070.01
2	CASH FUNDS		1,200,121.76-	12,744,746.11-	0.00		12,744,746.11
4	FEDERAL FUNDS		1,799,416.49-	10,575,429.39-	0.00		10,575,429.39
BUDGETED REVENUE TOTAL		0.00	2,999,538.25-	23,625,245.51-	0.00	0.00	23,625,245.51

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,472,242.15	256,079.25	1,340,772.48	29.98		3,131,469.67
511300	OVERTIME PAYMENTS	380.18	4,826.00	8,367.79	2201.01		7,987.61-
511700	EMPLOYEE BONUSES			1,975.00	0.00		1,975.00-
511800	COMP TIME PAYMENT		2,407.50	3,611.25	0.00		3,611.25-
512100	VACATION LEAVE EXPENSE	7,957.35	11,837.89	94,528.06	1187.93		86,570.71-
512200	SICK LEAVE EXPENSE	3,026.11	6,892.24	33,675.64	1112.84		30,649.53-
512300	HOLIDAY LEAVE EXPENSE	13,005.97	14,405.23	69,177.63	531.89		56,171.66-
512500	FUNERAL LEAVE EXPENSE		936.00	2,188.58	0.00		2,188.58-
	Personal Services Subtotal	4,496,611.76	297,384.11	1,554,296.43	34.57	0.00	2,942,315.33
515100	RETIREMENT PLANS EXPENSE	306,429.79	22,268.03	118,617.57	38.71		187,812.22
515200	FICA EXPENSE	321,459.72	20,419.16	113,138.47	35.20		208,321.25
515500	HEALTH INSURANCE EXPENSE	469,827.44	40,359.96	176,914.91	37.66		292,912.53
516300	EMPLOYEE ASSISTANCE PRO	2,110.22		1,638.00	77.62		472.22
516500	WORKERS COMP PREMIUMS	23,258.25		16,260.83	69.91		6,997.42
	Major Account 510000 Total	5,619,697.18	380,431.26	1,980,866.21	35.25	0.00	3,638,830.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,383.07	40.92	239.07	17.29		1,144.00
521291	COM EXPENSE - VIDEO	1,793.83			0.00		1,793.83
521400	DATA PROCESSING EXPENSE	250,014.75	13,951.75	99,868.42	39.95		150,146.33
521500	PUBLICATION & PRINT EXPENSE	20,040.77	4,387.03	7,473.43	37.29		12,567.34
521502	MARKETING EXPENSE	193,906.10	22,309.60	70,087.16	36.14		123,818.94
521900	AWARDS EXPENSE	575.40		19.75	3.43		555.65
522100	DUES & SUBSCRIPTION EXPENSE	51,407.99	6,055.82	39,594.84	77.02		11,813.15
522120	SUBSCRIPTION EXPENSE	421.98			0.00		421.98
522200	CONFERENCE REGISTRATION	63,951.18	3,844.97	24,290.60	37.98		39,660.58
522202	TRAINING REGISTRATION EXPENSE	12,505.64		3,820.68	30.55		8,684.96
522220	SPONSORSHIPS	62,779.15	1,000.00	16,500.00	26.28		46,279.15
522600	JOB APPLICANT EXPENSE	2,109.89		683.40	32.39		1,426.49
524600	RENT EXPENSE-BUILDINGS	139,240.91	17,830.31	54,173.87	38.91		85,067.04
524700	RENT EXP-OTHER REAL PROP	1,951.68		1,359.57	69.66		592.11
524900	RENT EXP-DUPR SURCHARGE	316.40			0.00		316.40
525200	RENT EXP-DATA PROC EQUIP			16.13	0.00		16.13-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	28,849.65	961.80	7,759.41	26.90		21,090.24
531200	SEE CHART OF ACCOUNTS	792.54	197.85	709.97	89.58		82.57
532200	PERSONAL COMPUTING EQUIP	1,137.39	25.98	477.50	41.98		659.89
533900	FOOD EXPENSE	14,732.48	5,449.66	20,208.73	137.17		5,476.25-
534600	ED & RECREATIONAL SUP EX	369.36		487.22	131.91		117.86-
534900	MISCELLANEOUS SUPPLIES EXPENSE	10.59		36.44	344.10		25.85-
539200	DEBT SERVICE EXPENSE	1,510.00		13.86	.92		1,496.14
539500	PURCHASING CARD SUSPENSE	211.16	1,100.00	980.03	464.12		768.87-
541100	ACCTG & AUDITING SERVICES	15,425.98		11,638.06	75.44		3,787.92
541200	PURCHASING ASSESSMENT	57,726.95		442.70	.77		57,284.25
541400	HRMS ASSESSMENT	23,017.89		31,270.79	135.85		8,252.90-
541700	LEGAL RELATED EXPENSE			922.50	0.00		922.50-
542100	SOS TEMP SERV-PERSONNEL	4,220.79			0.00		4,220.79
543500	MGT CONSULTANT SERVICES	3,677,838.80	233,443.33	1,609,960.03	43.77		2,067,878.77
554100	SEE CHART OF ACCOUNTS	2,110.22	116.51	585.91	27.77		1,524.31
554900	OTHER CONTRACTUAL SERVICE	5,275.56		25,192.75	477.54	334.65	20,251.84-
554901	INTERN CONTRACTUAL SERVICE EXP	54,761.29			0.00		54,761.29
555100	SOFTWARE RENEWAL/MAINT FEE	149,522.24	270.60-	21,185.43	14.17		128,336.81
555200	SOFTWARE - NEW PURCHASES	52,228.04		14,407.41	27.59		37,820.63
556100	INSURANCE EXPENSE	3,059.76		680.24	22.23		2,379.52
559100	OTHER OPERATING EXP	10,259,838.82			0.00		10,259,838.82
559101	BUSINESS RECRITMENT	685.76		30.00	4.37		655.76
559102	Finger Printing			45.25	0.00		45.25-
	Major Account 520000 Total	15,155,724.01	310,444.93	2,065,161.15	13.63	334.65	13,090,228.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	68,717.85	3,084.85	34,095.58	49.62		34,622.27
571600	MEALS-NOT TRAVEL STATUS	78.93	17.33	493.33	625.02		414.40-
571800	MEALS - TRAVEL STATUS	18,514.35	919.65	7,299.18	39.42		11,215.17
572100	COMMERCIAL TRANSPORTATION	55,987.18	4,679.67	17,002.63	30.37		38,984.55
573100	STATE-OWNED TRANSPORT	36.90		30.73	83.28		6.17
573110	STATE-OWNED TRANSPORT-MILEAGE	28,656.81	310.06	6,905.14	24.10		21,751.67
573120	STATE-OWN TRANSPORT-LEASE FEE	8,303.88	75.50	2,751.50	33.14		5,552.38
574500	PERSONAL VEHICLE MILEAGE	89,070.73	2,893.06	28,381.54	31.86		60,689.19
575100	MISC TRAVEL EXPENSES	7,409.18	906.91	8,241.26	111.23		832.08-
	Major Account 570000 Total	276,775.81	12,887.03	105,200.89	38.01	0.00	171,574.92
	590000 GOVERNMENT AID						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	295,532,769.00	4,789,064.66	64,451,474.15	21.81	141,000.00	230,940,294.85
	Major Account 590000 Total	295,532,769.00	4,789,064.66	64,451,474.15	21.81	141,000.00	230,940,294.85
BUDGETED EXPENDITURES TOTAL		316,584,966.00	5,492,827.88	68,602,702.40	21.67	141,334.65	247,840,928.95

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	46,225,486.00	1,723,279.94	12,162,318.53	26.31	10,665.35-	34,073,832.82
2	CASH FUNDS	167,095,907.00	64,973.76	29,664,095.15	17.75		137,431,811.85
4	FEDERAL FUNDS	103,263,573.00	3,704,574.18	26,776,288.72	25.93	152,000.00	76,335,284.28
BUDGETED EXPENDITURES TOTAL		316,584,966.00	5,492,827.88	68,602,702.40	21.67	141,334.65	247,840,928.95

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500	DOCUMENTARY STAMP TAX		277,038.26-	1,683,223.62-	0.00		1,683,223.62
	Major Account 450000 Total	0.00	277,038.26-	1,683,223.62-	0.00	0.00	1,683,223.62

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			207,112.67-	0.00		207,112.67
	Major Account 460000 Total	0.00	0.00	207,112.67-	0.00	0.00	207,112.67

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		374.53	3,041.81-	0.00		3,041.81
	Major Account 470000 Total	0.00	374.53	3,041.81-	0.00	0.00	3,041.81

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		213,751.69-	1,723,376.15-	0.00		1,723,376.15
484500	REIMB NON-GOVT SOURCES			1,405.46-	0.00		1,405.46
484900	OTHER PRIVATE SOURCES			11,994.85-	0.00		11,994.85
486500	MISCELLANEOUS ADJUSTMENT			250,000.00-	0.00		250,000.00
	Major Account 480000 Total	0.00	213,751.69-	1,986,776.46-	0.00	0.00	1,986,776.46

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	490,415.42-	3,880,154.56-	0.00	0.00	3,880,154.56
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			251,405.46-	0.00		251,405.46
2 CASH FUNDS		490,414.00-	3,421,627.97-	0.00		3,421,627.97
4 FEDERAL FUNDS		1.42-	207,121.13-	0.00		207,121.13
BUDGETED REVENUE TOTAL	0.00	490,415.42-	3,880,154.56-	0.00	0.00	3,880,154.56

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,350,902.71	48,186.35	251,706.77	18.63		1,099,195.94
511700	EMPLOYEE BONUSES			25.00	0.00		25.00-
512100	VACATION LEAVE EXPENSE	4,822.80	4,570.14	19,833.14	411.24		15,010.34-
512200	SICK LEAVE EXPENSE	3,244.19	1,595.81	16,014.86	493.65		12,770.67-
512300	HOLIDAY LEAVE EXPENSE	3,036.13	2,730.97	14,821.28	488.16		11,785.15-
	Personal Services Subtotal	1,362,005.83	57,083.27	302,401.05	22.20	0.00	1,059,604.78
515100	RETIREMENT PLANS EXPENSE	71,000.00	4,274.45	22,642.21	31.89		48,357.79
515200	FICA EXPENSE	66,000.00	4,068.39	21,686.19	32.86		44,313.81
515500	HEALTH INSURANCE EXPENSE	137,000.00	11,354.19	56,753.09	41.43		80,246.91
516500	WORKERS COMP PREMIUMS	11,500.00		5,422.73	47.15		6,077.27
	Major Account 510000 Total	1,647,505.83	76,780.30	408,905.27	24.82	0.00	1,238,600.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00		7.53	2.51		292.47
521400	DATA PROCESSING EXPENSE	120,000.00	4,563.43	30,867.22	25.72		89,132.78
521500	PUBLICATION & PRINT EXPENSE	5,500.00		7.00	.13		5,493.00
522100	DUES & SUBSCRIPTION EXPENSE	26,000.00	1,637.14	11,862.62	45.63		14,137.38
522200	CONFERENCE REGISTRATION	7,000.00	2,718.00	2,888.00	41.26		4,112.00
522202	TRAINING REGISTRATION EXPENSE	10,000.00		893.00	8.93		9,107.00
522600	JOB APPLICANT EXPENSE	600.00		162.42	27.07		437.58
524600	RENT EXPENSE-BUILDINGS	45,000.00	1,104.04	16,646.20	36.99		28,353.80
524900	RENT EXP-DUPR SURCHARGE	10,000.00	693.37	3,466.85	34.67		6,533.15
531100	OFFICE SUPPLIES EXPENSE	3,000.00		65.12	2.17		2,934.88
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200	PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
541100	ACCTG & AUDITING SERVICES	6,000.00		3,460.94	57.68		2,539.06
541200	PURCHASING ASSESSMENT	1,000.00		147.62	14.76		852.38
541400	HRMS ASSESSMENT	7,500.00		8,793.10	117.24		1,293.10-
543500	MGT CONSULTANT SERVICES	26,000.00	2,056.25	15,618.75	60.07		10,381.25
554900	OTHER CONTRACTUAL SERVICE	15,500.00			0.00		15,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	47,000.00			0.00		47,000.00
555200	SOFTWARE - NEW PURCHASES	30,000.00			0.00		30,000.00
559100	OTHER OPERATING EXP	1,712,643.17			0.00		1,712,643.17

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	2,076,543.17	12,772.23	94,886.37	4.57	0.00	1,981,656.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,500.00		357.00	6.49		5,143.00
571800	MEALS - TRAVEL STATUS	1,300.00	82.95	313.09	24.08		986.91
572100	COMMERCIAL TRANSPORTATION	2,000.00	598.84	598.84	29.94		1,401.16
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
573110	STATE-OWNED TRANSPORT MILEAGE	1,800.00			0.00		1,800.00
573120	STATE-OWNED TRANSPORT LEASE	1,800.00			0.00		1,800.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00	75.04	432.82	21.64		1,567.18
575100	MISC TRAVEL EXPENSES			45.00	0.00		45.00-
	Major Account 570000 Total	15,900.00	756.83	1,746.75	10.99	0.00	14,153.25
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	3,936,707.00		3,489,115.19	88.63		447,591.81
	Major Account 590000 Total	3,936,707.00	0.00	3,489,115.19	88.63	0.00	447,591.81
BUDGETED EXPENDITURES TOTAL		7,676,656.00	90,309.36	3,994,653.58	52.04	0.00	3,682,002.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,739,949.00	90,309.36	505,538.39	13.52		3,234,410.61
2	CASH FUNDS	3,936,707.00		3,489,115.19	88.63		447,591.81
BUDGETED EXPENDITURES TOTAL		7,676,656.00	90,309.36	3,994,653.58	52.04	0.00	3,682,002.42

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,819.28-	65,229.11-	0.00		65,229.11
	Major Account 480000 Total	0.00	4,819.28-	65,229.11-	0.00	0.00	65,229.11
BUDGETED REVENUE TOTAL		0.00	4,819.28-	65,229.11-	0.00	0.00	65,229.11

SUMMARY BY FUND TYPE - REVENUE

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		4,819.28-	65,229.11-	0.00		65,229.11
BUDGETED REVENUE TOTAL	0.00	4,819.28-	65,229.11-	0.00	0.00	65,229.11

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,628,254.20	121,885.13	550,496.82	20.95		2,077,757.38
511700	EMPLOYEE BONUSES			800.00	0.00		800.00-
512100	VACATION LEAVE EXPENSE	3,129.42	8,802.25	42,862.77	1369.67		39,733.35-
512200	SICK LEAVE EXPENSE	741.70	5,125.53	29,980.63	4042.15		29,238.93-
512300	HOLIDAY LEAVE EXPENSE	4,472.39	6,283.42	28,081.57	627.89		23,609.18-
512500	FUNERAL LEAVE EXPENSE		206.82	206.82	0.00		206.82-
512600	CIVIL LEAVE EXPENSE		696.67	696.67	0.00		696.67-
	Personal Services Subtotal	2,636,597.71	142,999.82	653,125.28	24.77	0.00	1,983,472.43
515100	RETIREMENT PLANS EXPENSE	100,000.00	10,707.72	44,273.76	44.27		55,726.24
515200	FICA EXPENSE	100,000.00	10,495.62	43,617.48	43.62		56,382.52
515500	HEALTH INSURANCE EXPENSE	175,000.00	21,223.11	74,679.90	42.67		100,320.10
516200	TUITION ASSISTANCE	7,000.00			0.00		7,000.00
516500	WORKERS COMP PREMIUMS	2,000.00		2,230.50	111.53		230.50-
	Major Account 510000 Total	3,020,597.71	185,426.27	817,926.92	27.08	0.00	2,202,670.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	30,000.00	2,191.02	12,181.43	40.60		17,818.57
521500	PUBLICATION & PRINT EXPENSE	1,000.00		37.86	3.79		962.14
521502	MARKETING EXPENSE	45,000.00			0.00		45,000.00
521900	AWARDS EXPENSE			24.82	0.00		24.82-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	681.47	20,241.27	674.71		17,241.27-
522200	CONFERENCE REGISTRATION	8,000.00		1,257.50	15.72		6,742.50
522202	TRAINING REGISTRATION EXPENSE	7,000.00	545.00	10,470.00	149.57		3,470.00-
522600	JOB APPLICANT EXPENSE	2,000.00		125.95	6.30		1,874.05
524600	RENT EXPENSE-BUILDINGS	45,000.00	2,790.81	18,813.57	41.81		26,186.43
531100	OFFICE SUPPLIES EXPENSE	2,000.00	271.23	721.38	36.07		1,278.62
531200	SEE CHART OF ACCOUNTS	1,000.00		21.38	2.14		978.62
532200	PERSONAL COMPUTING EQUIP	900.00		146.35	16.26		753.65
541100	ACCTG & AUDITING SERVICES	1,000.00		1,423.56	142.36		423.56-
541200	PURCHASING ASSESSMENT	500.00		60.72	12.14		439.28
541400	HRMS ASSESSMENT	5,000.00		4,302.96	86.06		697.04
542100	SOS TEMP SERV-PERSONNEL	50,000.00	2,038.60	28,225.28	56.45		21,774.72

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	100,000.00	20,391.00	108,217.25	108.22		8,217.25-
554900	OTHER CONTRACTUAL SERVICE	16,000.00			0.00		16,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	1,979,704.29			0.00		1,979,704.29
	Major Account 520000 Total	2,298,204.29	28,909.13	206,271.28	8.98	0.00	2,091,933.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	670.69	3,111.27	38.89		4,888.73
571600	MEALS-NOT TRAVEL STATUS			252.00	0.00		252.00-
571800	MEALS - TRAVEL STATUS	1,500.00	169.06	735.57	49.04		764.43
572100	COMMERCIAL TRANSPORTATION	5,000.00	280.69	2,942.31	58.85		2,057.69
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
573110	STATE-OWNED TRANSPORT MILEAGE	2,000.00		349.90	17.50		1,650.10
573120	STATE-OWNED TRANSPORT LEASE	500.00		116.50	23.30		383.50
574500	PERSONAL VEHICLE MILEAGE	4,000.00	150.08	328.30	8.21		3,671.70
575100	MISC TRAVEL EXPENSES	400.00	187.42	187.42	46.86		212.58
	Major Account 570000 Total	21,900.00	1,457.94	8,023.27	36.64	0.00	13,876.73
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	389,238,062.00	3,979,665.11	40,532,909.34	10.41		348,705,152.66
	Major Account 590000 Total	389,238,062.00	3,979,665.11	40,532,909.34	10.41	0.00	348,705,152.66
BUDGETED EXPENDITURES TOTAL		394,578,764.00	4,195,458.45	41,565,130.81	10.53	0.00	353,013,633.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	19,810,440.00			0.00		19,810,440.00
2	CASH FUNDS	335,377,639.00	1,522,509.34	25,085,167.61	7.48		310,292,471.39
4	FEDERAL FUNDS	39,390,685.00	2,672,949.11	16,479,963.20	41.84		22,910,721.80
BUDGETED EXPENDITURES TOTAL		394,578,764.00	4,195,458.45	41,565,130.81	10.53	0.00	353,013,633.19

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		893,753.77-	12,291,548.09-	0.00		12,291,548.09
	Major Account 460000 Total	0.00	893,753.77-	12,291,548.09-	0.00	0.00	12,291,548.09
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		582,699.22-	3,574,207.01-	0.00		3,574,207.01
486500	MISCELLANEOUS ADJUSTMENT			22,347.15	0.00		22,347.15-
	Major Account 480000 Total	0.00	582,699.22-	3,551,859.86-	0.00	0.00	3,551,859.86
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			6,984,986.78-	0.00		6,984,986.78
493200	OPERATING TRANSFERS OUT			300,000.00	0.00		300,000.00-
	Major Account 490000 Total	0.00	0.00	6,684,986.78-	0.00	0.00	6,684,986.78
BUDGETED REVENUE TOTAL		0.00	1,476,452.99-	22,528,394.73-	0.00	0.00	22,528,394.73

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		582,699.22-	10,259,193.79-	0.00		10,259,193.79
4	FEDERAL FUNDS		893,753.77-	12,269,200.94-	0.00		12,269,200.94
BUDGETED REVENUE TOTAL		0.00	1,476,452.99-	22,528,394.73-	0.00	0.00	22,528,394.73

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	85,804.62	4,626.69	21,140.05	24.64		64,664.57
512100	VACATION LEAVE EXPENSE		405.84	746.90	0.00		746.90-
512200	SICK LEAVE EXPENSE	.91	13.43	149.57	16436.26		148.66-
512300	HOLIDAY LEAVE EXPENSE	200.98	256.04	1,002.78	498.95		801.80-
	Personal Services Subtotal	86,006.51	5,302.00	23,039.30	26.79	0.00	62,967.21
515100	RETIREMENT PLANS EXPENSE	5,800.00	397.06	1,741.86	30.03		4,058.14
515200	FICA EXPENSE	5,800.00	382.37	1,666.53	28.73		4,133.47
515500	HEALTH INSURANCE EXPENSE	6,500.00	400.44	1,254.93	19.31		5,245.07
	Major Account 510000 Total	104,106.51	6,481.87	27,702.62	26.61	0.00	76,403.89
520000	**OPERATING EXPENSES**						
542100	SOS TEMP SERV-PERSONNEL		320.39	953.04	0.00		953.04-
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
559100	OTHER OPERATING EXP	64,588.49			0.00		64,588.49
	Major Account 520000 Total	69,588.49	320.39	953.04	1.37	0.00	68,635.45
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	2,700.00	0.00	0.00	0.00	0.00	2,700.00
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	10,717,951.00	217,089.68	520,839.68	4.86		10,197,111.32
	Major Account 590000 Total	10,717,951.00	217,089.68	520,839.68	4.86	0.00	10,197,111.32
BUDGETED EXPENDITURES TOTAL		10,894,346.00	223,891.94	549,495.34	5.04	0.00	10,344,850.66

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	10,894,346.00	223,891.94	549,495.34	5.04		10,344,850.66
BUDGETED EXPENDITURES TOTAL		10,894,346.00	223,891.94	549,495.34	5.04	0.00	10,344,850.66
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			58,430.96-	0.00		58,430.96
	Major Account 480000 Total	0.00	0.00	58,430.96-	0.00	0.00	58,430.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		499,058.95-	987,656.48-	0.00		987,656.48
493200	OPERATING TRANSFERS OUT			43,900.00	0.00		43,900.00-
	Major Account 490000 Total	0.00	499,058.95-	943,756.48-	0.00	0.00	943,756.48
BUDGETED REVENUE TOTAL		0.00	499,058.95-	1,002,187.44-	0.00	0.00	1,002,187.44
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		499,058.95-	1,002,187.44-	0.00		1,002,187.44
BUDGETED REVENUE TOTAL		0.00	499,058.95-	1,002,187.44-	0.00	0.00	1,002,187.44

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	150.00	9.52	35.40	23.60		114.60
521500	PUBLICATION & PRINT EXPENSE	150.00	23.68	41.76	27.84		108.24
521900	AWARDS EXPENSE	150.00		78.43	52.29		71.57
522100	DUES & SUBSCRIPTION EXPENSE	4,800.00		4,790.00	99.79		10.00
522200	CONFERENCE REGISTRATION	2,375.00		800.00	33.68		1,575.00
522800	E-COMMERCE OPER EXP	1,100.00	120.45	303.14	27.56		796.86
522880	WEBSITE SERVICES	480.00			0.00		480.00
534600	ED & RECREATIONAL SUP EX	240.00			0.00		240.00
541100	ACCTG & AUDITING SERVICES	69.00		64.00	92.75		5.00
541200	PURCHASING ASSESSMENT	20.00		8.00	40.00		12.00
542500	ENG & ARCH SERVICES	16,946.00		4,236.50	25.00		12,709.50
559100	OTHER OPERATING EXP	3,000.00			0.00		3,000.00
	Major Account 520000 Total	29,480.00	153.65	10,357.23	35.13	0.00	19,122.77
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	3,000.00	750.76	750.76	25.03		2,249.24
571600	MEALS-NOT TRAVEL STATUS	25.00			0.00		25.00
571800	MEALS - TRAVEL STATUS	250.00	184.63	184.63	73.85		65.37
572100	COMMERCIAL TRANSPORTATION	1,400.00	81.68	457.21	32.66		942.79
574500	PERSONAL VEHICLE MILEAGE	1,500.00		582.90	38.86		917.10
575100	MISC TRAVEL EXPENSES	218.83	40.00	43.25	19.76		175.58
	Major Account 570000 Total	6,393.83	1,057.07	2,018.75	31.57	0.00	4,375.08
BUDGETED EXPENDITURES TOTAL		35,873.83	1,210.72	12,375.98	34.50	0.00	23,497.85
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	35,873.83	1,210.72	12,375.98	34.50		23,497.85
BUDGETED EXPENDITURES TOTAL		35,873.83	1,210.72	12,375.98	34.50	0.00	23,497.85
BUDGETED FUND TYPES - REVENUES							

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
475101	APPLICATION FEES	3,000.00	300.00-	2,400.00-	80.00-		5,400.00
475103	RENEWAL FEES	19,500.00	3,625.00-	8,125.00-	41.67-		27,625.00
475104	RENEWAL LATE FEES	450.00		210.00-	46.67-		660.00
475110	LARE (NON-NAAB) APP	50.00			0.00		50.00
475111	INITIAL LICENSE APP	300.00		100.00-	33.33-		400.00
	Major Account 470000 Total	23,300.00	3,925.00-	10,835.00-	46.50-	0.00	34,135.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	1,100.00	237.19-	1,409.91-	128.17-		2,509.91
484500	REIMB NON-GOVT SOURCES	100.00		1.76-	1.76-		101.76
486600	SEE CHART OF ACCOUNTS		314.05	314.05	0.00		314.05-
	Major Account 480000 Total	1,200.00	76.86	1,097.62-	91.47-	0.00	2,297.62
BUDGETED REVENUE TOTAL		24,500.00	3,848.14-	11,932.62-	48.70-	0.00	36,432.62

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	24,500.00	3,848.14-	11,932.62-	48.70-		36,432.62
BUDGETED REVENUE TOTAL		24,500.00	3,848.14-	11,932.62-	48.70-	0.00	36,432.62

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	266,703.98	15,195.45	76,461.43	28.67		190,242.55
511600	PER DIEM PAYMENTS	99,608.00	3,000.00	8,190.00	8.22		91,418.00
512100	VACATION LEAVE EXPENSE		1,423.00	12,821.76	0.00		12,821.76-
512200	SICK LEAVE EXPENSE		1,100.81	8,236.55	0.00		8,236.55-
512300	HOLIDAY LEAVE EXPENSE		932.59	4,618.24	0.00		4,618.24-
	Personal Services Subtotal	366,311.98	21,651.85	110,327.98	30.12	0.00	255,984.00
515100	RETIREMENT PLANS EXPENSE	21,602.12	1,396.66	7,648.12	35.40		13,954.00
515200	FICA EXPENSE	25,526.14	1,514.50	7,730.81	30.29		17,795.33
515400	LIFE & ACCIDENT INS EXP	120.00			0.00		120.00
515500	HEALTH INSURANCE EXPENSE	70,244.96	5,525.50	27,627.50	39.33		42,617.46
516300	EMPLOYEE ASSISTANCE PRO	47.20		37.80	80.08		9.40
516500	WORKERS COMP PREMIUMS	2,210.00		2,090.00	94.57		120.00
	Major Account 510000 Total	486,062.40	30,088.51	155,462.21	31.98	0.00	330,600.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,144.48	49.55	1,008.05	9.05		10,136.43
521400	DATA PROCESSING EXPENSE	10,313.35	547.90	2,882.30	27.95		7,431.05
521500	PUBLICATION & PRINT EXPENSE	9,884.91	20.34	1,944.81	19.67		7,940.10
521900	AWARDS EXPENSE	1,775.20			0.00		1,775.20
522100	DUES & SUBSCRIPTION EXPENSE	5,423.20	26.00	3,708.60	68.38		1,714.60
522200	CONFERENCE REGISTRATION	8,875.00	150.00	3,250.00	36.62		5,625.00
522201	TRAINING REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	17,871.88	1,094.01	5,470.05	30.61		12,401.83
524900	RENT EXP-DUPR SURCHARGE	7,571.40	369.05	1,845.25	24.37		5,726.15
526100	REPAIRS & MAINT-REAL PROPERTY	400.00			0.00		400.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	8,931.15	142.02	1,156.15	12.95		7,775.00
532100	NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
541100	ACCTG & AUDITING SERVICES	1,000.00		755.00	75.50		245.00
541200	PURCHASING ASSESSMENT	255.00		140.00	54.90		115.00
541700	LEGAL RELATED EXPENSE	18,472.88	709.96	724.96	3.92		17,747.92
542100	SOS TEMP SERV-PERSONNEL	1,300.00			0.00		1,300.00

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES	236,710.00	14,868.00	73,907.00	31.22		162,803.00
543300	IT CONSULTING-OTHER	1,084.50		27.50	2.54		1,057.00
543500	MGT CONSULTANT SERVICES	13,070.00			0.00		13,070.00
547100	EDUCATIONAL SERVICES	159.00			0.00		159.00
549200	JANITORIAL/SECURITY SERVICES	180.00			0.00		180.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	177.97		18.18	10.22		159.79
556300	SURETY & NOTARY BONDS	300.00		70.00	23.33		230.00
559100	OTHER OPERATING EXP	2,000.00			0.00		2,000.00
	Major Account 520000 Total	364,899.92	17,976.83	96,907.85	26.56	0.00	267,992.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,448.10	2,882.18	2,735.14	15.68		14,712.96
571800	MEALS - TRAVEL STATUS	3,355.38	662.38	836.34	24.93		2,519.04
572100	COMMERCIAL TRANSPORTATION	16,609.65	168.09-	2,787.79	16.78		13,821.86
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	19,418.12	1,802.97	1,689.07	8.70		17,729.05
575100	MISC TRAVEL EXPENSES	1,625.75	26.00	101.00	6.21		1,524.75
	Major Account 570000 Total	59,457.00	5,205.44	8,149.34	13.71	0.00	51,307.66
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	15,500.00			0.00		15,500.00
583470	PERSONAL COMPUTING EQUIPMENT	5,527.00			0.00		5,527.00
	Major Account 580000 Total	21,027.00	0.00	0.00	0.00	0.00	21,027.00
BUDGETED EXPENDITURES TOTAL		931,446.32	53,270.78	260,519.40	27.97	0.00	670,926.92
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	931,446.32	53,270.78	260,519.40	27.97		670,926.92
BUDGETED EXPENDITURES TOTAL		931,446.32	53,270.78	260,519.40	27.97	0.00	670,926.92
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			574,999.97-	0.00		574,999.97
	Major Account 470000 Total	0.00	0.00	574,999.97-	0.00	0.00	574,999.97
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,337.59-	5,235.72-	0.00		5,235.72
	Major Account 480000 Total	0.00	1,337.59-	5,235.72-	0.00	0.00	5,235.72
BUDGETED REVENUE TOTAL		0.00	1,337.59-	580,235.69-	0.00	0.00	580,235.69
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,337.59-	580,235.69-	0.00		580,235.69
BUDGETED REVENUE TOTAL		0.00	1,337.59-	580,235.69-	0.00	0.00	580,235.69

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,545,728.32	96,558.38	498,063.01	32.22		1,047,665.31
511600	PER DIEM PAYMENTS	6,000.00	150.00	1,125.00	18.75		4,875.00
511700	EMPLOYEE BONUSES			3,000.00	0.00		3,000.00-
512100	VACATION LEAVE EXPENSE		4,064.04	65,788.84	0.00		65,788.84-
512200	SICK LEAVE EXPENSE		1,478.79	45,408.43	0.00		45,408.43-
512300	HOLIDAY LEAVE EXPENSE		5,408.77	26,378.12	0.00		26,378.12-
512600	CIVIL LEAVE EXPENSE		665.38	665.38	0.00		665.38-
	Personal Services Subtotal	1,551,728.32	108,325.36	640,428.78	41.27	0.00	911,299.54
515100	RETIREMENT PLANS EXPENSE	112,520.00	9,016.00	47,646.16	42.34		64,873.84
515200	FICA EXPENSE	93,000.00	5,151.40	34,824.90	37.45		58,175.10
515500	HEALTH INSURANCE EXPENSE	120,000.00	8,600.14	38,155.18	31.80		81,844.82
516300	EMPLOYEE ASSISTANCE PRO	114.00		113.40	99.47		.60
516500	WORKERS COMP PREMIUMS	11,270.00		11,270.00	100.00		
	Major Account 510000 Total	1,888,632.32	131,092.90	772,438.42	40.90	0.00	1,116,193.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	38.64	60.19	30.10		139.81
521400	DATA PROCESSING EXPENSE	34,000.00	2,684.07	14,822.72	43.60		19,177.28
521500	PUBLICATION & PRINT EXPENSE	2,500.00	905.00	1,570.96	62.84		929.04
522100	DUES & SUBSCRIPTION EXPENSE	125,700.00		80,103.67	63.73		45,596.33
522200	CONFERENCE REGISTRATION	10,000.00		3,500.00	35.00		6,500.00
522800	E-COMMERCE OPER EXP	1,700.00			0.00		1,700.00
524600	RENT EXPENSE-BUILDINGS	24,000.00	1,991.57	9,957.85	41.49		14,042.15
524700	RENT EXP-OTHER REAL PROP	2,235.00		1,102.80	49.34		1,132.20
524900	RENT EXP-DUPR SURCHARGE	9,000.00	736.02	3,680.10	40.89		5,319.90
525400	RENT EXP-COMM EQUIP	200.00			0.00		200.00
525500	RENT EXP-OTHER PERS PROP	150.00	23.30	58.25	38.83		91.75
526100	REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	3,500.00	38.10	708.77	20.25		2,791.23
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	900.00	77.00	240.00	26.67		660.00
539500	PURCHASING CARD SUSPENSE		103.92-	103.92-	0.00		103.92
541100	ACCTG & AUDITING SERVICES	2,152.00		2,152.00	100.00		

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	702.00		702.00	100.00		
541500	LEGAL SERVICES EXPENSE	160,000.00	3,489.00	41,235.01	25.77		118,764.99
543500	MGT CONSULTANT SERVICES	1,541,416.92	80,000.00	473,563.07	30.72		1,067,853.85
554900	OTHER CONTRACTUAL SERVICE	260.00	2.75	37.75	14.52		222.25
556100	INSURANCE EXPENSE	100.00		48.48	48.48		51.52
556300	SURETY & NOTARY BONDS	80.00			0.00		80.00
559100	OTHER OPERATING EXP	7,000.00			0.00		7,000.00
	Major Account 520000 Total	1,926,995.92	89,881.53	633,439.70	32.87	0.00	1,293,556.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,000.00	393.08	3,627.48	15.11		20,372.52
571600	MEALS-NOT TRAVEL STATUS	9,000.00		2,947.62	32.75		6,052.38
571800	MEALS - TRAVEL STATUS	3,000.00	229.78	706.86	23.56		2,293.14
572100	COMMERCIAL TRANSPORTATION	20,000.00	1,023.54	5,451.16	27.26		14,548.84
574500	PERSONAL VEHICLE MILEAGE	5,541.00	17.42	1,447.87	26.13		4,093.13
575100	MISC TRAVEL EXPENSES	1,000.00	48.00	244.00	24.40		756.00
	Major Account 570000 Total	62,541.00	1,711.82	14,424.99	23.06	0.00	48,116.01
BUDGETED EXPENDITURES TOTAL		3,878,169.24	222,686.25	1,420,303.11	36.62	0.00	2,457,866.13
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,878,169.24	222,686.25	1,420,303.11	36.62		2,457,866.13
BUDGETED EXPENDITURES TOTAL		3,878,169.24	222,686.25	1,420,303.11	36.62	0.00	2,457,866.13
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			703,440.01-	0.00		703,440.01
	Major Account 470000 Total	0.00	0.00	703,440.01-	0.00	0.00	703,440.01
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,604.45-	14,377.85-	0.00		14,377.85
484500	REIMB NON-GOVT SOURCES			99.55-	0.00		99.55

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	1,604.45-	14,477.40-	0.00	0.00	14,477.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			143,988.00-	0.00		143,988.00
Major Account 490000 Total	0.00	0.00	143,988.00-	0.00	0.00	143,988.00
BUDGETED REVENUE TOTAL	0.00	1,604.45-	861,905.41-	0.00	0.00	861,905.41
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,604.45-	861,905.41-	0.00		861,905.41
BUDGETED REVENUE TOTAL	0.00	1,604.45-	861,905.41-	0.00	0.00	861,905.41

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	200,000.00	12,208.67	71,650.33	35.83		128,349.67
511600	PER DIEM PAYMENTS	1,200.00			0.00		1,200.00
512100	VACATION LEAVE EXPENSE		472.26	5,318.35	0.00		5,318.35-
512200	SICK LEAVE EXPENSE		1,807.42	2,431.80	0.00		2,431.80-
512300	HOLIDAY LEAVE EXPENSE		762.55	3,779.90	0.00		3,779.90-
	Personal Services Subtotal	201,200.00	15,250.90	83,180.38	41.34	0.00	118,019.62
515100	RETIREMENT PLANS EXPENSE	15,000.00	1,141.98	6,228.51	41.52		8,771.49
515200	FICA EXPENSE	15,250.00	1,072.48	5,901.76	38.70		9,348.24
515400	LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500	HEALTH INSURANCE EXPENSE	39,000.00	3,681.18	18,405.90	47.19		20,594.10
516300	EMPLOYEE ASSISTANCE PRO	50.00		37.80	75.60		12.20
516500	WORKERS COMP PREMIUMS	1,600.00		1,393.00	87.06		207.00
	Major Account 510000 Total	272,130.00	21,146.54	115,147.35	42.31	0.00	156,982.65
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,000.00	87.52	339.49	33.95		660.51
521400	DATA PROCESSING EXPENSE	11,600.00	1,655.23	4,671.33	40.27		6,928.67
521500	PUBLICATION & PRINT EXPENSE	2,200.00	193.38	341.68	15.53		1,858.32
521900	AWARDS EXPENSE			8.25	0.00		8.25-
522100	DUES & SUBSCRIPTION EXPENSE	850.00		489.00	57.53		361.00
531100	OFFICE SUPPLIES EXPENSE	1,400.00	51.23	948.57	67.76		451.43
539500	PURCHASING CARD SUSPENSE			418.33	0.00		418.33-
541100	ACCTG & AUDITING SERVICES	750.00		731.00	97.47		19.00
541200	PURCHASING ASSESSMENT			37.00	0.00		37.00-
542100	SOS TEMP SERV-PERSONNEL			612.20	0.00		612.20-
549200	JANITORIAL/SECURITY SERVICES	145.00			0.00		145.00
556100	INSURANCE EXPENSE		12.12	12.12	0.00		12.12-
559100	OTHER OPERATING EXP	11,200.00		345.00	3.08		10,855.00
	Major Account 520000 Total	29,145.00	1,999.48	8,953.97	30.72	0.00	20,191.03
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	605.00			0.00		605.00

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	2,650.00	84.42	2,422.34	91.41		227.66
	Major Account 570000 Total	3,255.00	84.42	2,422.34	74.42	0.00	832.66
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	31,000.00			0.00		31,000.00
	Major Account 590000 Total	31,000.00	0.00	0.00	0.00	0.00	31,000.00
BUDGETED EXPENDITURES TOTAL		335,530.00	23,230.44	126,523.66	37.71	0.00	209,006.34
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	295,530.00	23,230.44	126,523.66	42.81		169,006.34
2	CASH FUNDS	40,000.00			0.00		40,000.00
BUDGETED EXPENDITURES TOTAL		335,530.00	23,230.44	126,523.66	37.71	0.00	209,006.34
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473218	Native American Plate		2,768.33-	14,558.76-	0.00		14,558.76
	Major Account 470000 Total	0.00	2,768.33-	14,558.76-	0.00	0.00	14,558.76
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		352.62-	2,005.30-	0.00		2,005.30
484500	REIMB NON-GOVT SOURCES			8.16-	0.00		8.16
	Major Account 480000 Total	0.00	352.62-	2,013.46-	0.00	0.00	2,013.46
BUDGETED REVENUE TOTAL		0.00	3,120.95-	16,572.22-	0.00	0.00	16,572.22
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			8.16-	0.00		8.16
2	CASH FUNDS		3,120.95-	16,564.06-	0.00		16,564.06
BUDGETED REVENUE TOTAL		0.00	3,120.95-	16,572.22-	0.00	0.00	16,572.22

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511600	PER DIEM PAYMENTS	61,747.75	1,923.75	14,045.75	22.75	3,747.75	43,954.25
	Personal Services Subtotal	61,747.75	1,923.75	14,045.75	22.75	3,747.75	43,954.25
515200	FICA EXPENSE	4,617.69	147.15	1,074.48	23.27	286.69	3,256.52
	Major Account 510000 Total	66,365.44	2,070.90	15,120.23	22.78	4,034.44	47,210.77
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP	27,440.24			0.00		27,440.24
	Major Account 520000 Total	27,440.24	0.00	0.00	0.00	0.00	27,440.24
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	3,500.00		292.14	8.35		3,207.86
	Major Account 570000 Total	5,000.00	0.00	292.14	5.84	0.00	4,707.86
BUDGETED EXPENDITURES TOTAL		98,805.68	2,070.90	15,412.37	15.60	4,034.44	79,358.87
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	98,805.68	2,070.90	15,412.37	15.60	4,034.44	79,358.87
BUDGETED EXPENDITURES TOTAL		98,805.68	2,070.90	15,412.37	15.60	4,034.44	79,358.87

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	170,974.00	10,195.12	55,927.76	32.71		115,046.24
512100	VACATION LEAVE EXPENSE		1,472.02	6,740.97	0.00		6,740.97-
512200	SICK LEAVE EXPENSE		763.27	5,745.30	0.00		5,745.30-
512300	HOLIDAY LEAVE EXPENSE		654.23	3,240.00	0.00		3,240.00-
	Personal Services Subtotal	170,974.00	13,084.64	71,654.03	41.91	0.00	99,319.97
515100	RETIREMENT PLANS EXPENSE	12,803.00	979.78	5,365.45	41.91		7,437.55
515200	FICA EXPENSE	11,968.00	918.54	5,069.33	42.36		6,898.67
515500	HEALTH INSURANCE EXPENSE	20,742.00	1,728.50	8,642.50	41.67		12,099.50
516300	EMPLOYEE ASSISTANCE PRO	26.00		25.20	96.92		.80
516500	WORKERS COMP PREMIUMS	1,272.00		1,272.00	100.00		
	Major Account 510000 Total	217,785.00	16,711.46	92,028.51	42.26	0.00	125,756.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,700.00	33.70	787.49	21.28		2,912.51
521400	DATA PROCESSING EXPENSE	6,000.00	472.22	2,318.36	38.64		3,681.64
521500	PUBLICATION & PRINT EXPENSE	7,500.00			0.00		7,500.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		210.00	7.00		2,790.00
522200	CONFERENCE REGISTRATION	2,100.00	70.00-	355.00	16.90		1,745.00
524600	RENT EXPENSE-BUILDINGS	9,443.00	764.97	3,824.85	40.50		5,618.15
524900	RENT EXP-DUPR SURCHARGE	3,604.00	258.05	1,290.25	35.80		2,313.75
527100	REP & MAINT-OFFICE EQUIP	3,200.00			0.00		3,200.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00		290.07	3.63		7,709.93
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	513.00		473.00	92.20		40.00
541200	PURCHASING ASSESSMENT	19.00		19.00	100.00		
541700	LEGAL RELATED EXPENSE	15,000.00			0.00		15,000.00
554900	OTHER CONTRACTUAL SERVICE	4,400.00			0.00		4,400.00
555310	COTS LICENSE FEES	4,000.00	178.61	1,042.95	26.07		2,957.05
556100	INSURANCE EXPENSE	20.00		12.12	60.60		7.88
559100	OTHER OPERATING EXP	7,196.48			0.00		7,196.48
	Major Account 520000 Total	77,895.48	1,637.55	10,623.09	13.64	0.00	67,272.39

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
571600 MEALS-NOT TRAVEL STATUS	400.00	87.84	229.79	57.45		170.21
572100 COMMERCIAL TRANSPORTATION	1,800.00			0.00		1,800.00
574500 PERSONAL VEHICLE MILEAGE	450.00		306.86	68.19		143.14
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	4,350.00	87.84	536.65	12.34	0.00	3,813.35
BUDGETED EXPENDITURES TOTAL	300,030.48	18,436.85	103,188.25	34.39	0.00	196,842.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	300,030.48	18,436.85	103,188.25	34.39		196,842.23
BUDGETED EXPENDITURES TOTAL	300,030.48	18,436.85	103,188.25	34.39	0.00	196,842.23
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			110.00-	0.00		110.00
474100 GENERAL BUSINESS FEES		300.00-	500.00-	0.00		500.00
Major Account 470000 Total	0.00	300.00-	610.00-	0.00	0.00	610.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			13.42-	0.00		13.42
Major Account 480000 Total	0.00	0.00	13.42-	0.00	0.00	13.42
BUDGETED REVENUE TOTAL	0.00	300.00-	623.42-	0.00	0.00	623.42
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		300.00-	623.42-	0.00		623.42
BUDGETED REVENUE TOTAL	0.00	300.00-	623.42-	0.00	0.00	623.42

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,632.33	17,752.62	0.00		17,752.62-
511800	COMP TIME PAYMENT			110.97	0.00		110.97-
512100	VACATION LEAVE EXPENSE			2,673.08	0.00		2,673.08-
512200	SICK LEAVE EXPENSE			594.55	0.00		594.55-
512300	HOLIDAY LEAVE EXPENSE			530.19	0.00		530.19-
	Personal Services Subtotal	0.00	2,632.33	21,661.41	0.00	0.00	21,661.41-
515100	RETIREMENT PLANS EXPENSE		197.08	1,621.63	0.00		1,621.63-
515200	FICA EXPENSE		195.89	1,466.73	0.00		1,466.73-
515500	HEALTH INSURANCE EXPENSE		116.18	6,413.61	0.00		6,413.61-
516500	WORKERS COMP PREMIUMS			346.74	0.00		346.74-
	Major Account 510000 Total	0.00	3,141.48	31,510.12	0.00	0.00	31,510.12-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		50.55	894.45	0.00		894.45-
522200	CONFERENCE REGISTRATION			705.50-	0.00		705.50
524600	RENT EXPENSE-BUILDINGS			183.43	0.00		183.43-
524900	RENT EXP-DUPR SURCHARGE			97.45	0.00		97.45-
541100	ACCTG & AUDITING SERVICES			246.60	0.00		246.60-
541200	PURCHASING ASSESSMENT			26.40	0.00		26.40-
554900	OTHER CONTRACTUAL SERVICE			325.32	0.00		325.32-
	Major Account 520000 Total	0.00	50.55	1,068.15	0.00	0.00	1,068.15-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			107.00-	0.00		107.00
	Major Account 570000 Total	0.00	0.00	107.00-	0.00	0.00	107.00
590000 GOVERNMENT AID							
599163	STATE AID		34,178.91	185,368.53	0.00		185,368.53-
	Major Account 590000 Total	0.00	34,178.91	185,368.53	0.00	0.00	185,368.53-
BUDGETED EXPENDITURES TOTAL		0.00	37,370.94	217,839.80	0.00	0.00	217,839.80-

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		37,370.94	217,839.80	0.00		217,839.80-
BUDGETED EXPENDITURES TOTAL	0.00	37,370.94	217,839.80	0.00	0.00	217,839.80-

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		24,822.04	141,577.54	0.00		141,577.54-
511300	OVERTIME PAYMENTS			48.38	0.00		48.38-
511800	COMP TIME PAYMENT		136.28	1,022.08	0.00		1,022.08-
512100	VACATION LEAVE EXPENSE		624.52	4,007.04	0.00		4,007.04-
512200	SICK LEAVE EXPENSE		1,963.66	5,715.92	0.00		5,715.92-
512300	HOLIDAY LEAVE EXPENSE		1,494.52	7,070.53	0.00		7,070.53-
512500	FUNERAL LEAVE EXPENSE			561.65	0.00		561.65-
512600	CIVIL LEAVE EXPENSE		33.18	33.18	0.00		33.18-
	Personal Services Subtotal	0.00	29,074.20	160,036.32	0.00	0.00	160,036.32-
515100	RETIREMENT PLANS EXPENSE		2,177.07	11,983.42	0.00		11,983.42-
515200	FICA EXPENSE		2,055.40	11,386.89	0.00		11,386.89-
515500	HEALTH INSURANCE EXPENSE		5,398.38	27,911.87	0.00		27,911.87-
516500	WORKERS COMP PREMIUMS			2,743.52	0.00		2,743.52-
	Major Account 510000 Total	0.00	38,705.05	214,062.02	0.00	0.00	214,062.02-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		399.96	29,195.67	0.00		29,195.67-
521500	PUBLICATION & PRINT EXPENSE		1,181.32	2,449.04	0.00		2,449.04-
522200	CONFERENCE REGISTRATION			1,469.00	0.00		1,469.00-
522600	JOB APPLICANT EXPENSE			157.00	0.00		157.00-
524600	RENT EXPENSE-BUILDINGS			1,451.32	0.00		1,451.32-
524900	RENT EXP-DUPR SURCHARGE			541.60	0.00		541.60-
531100	OFFICE SUPPLIES EXPENSE			64.05	0.00		64.05-
534900	MISCELLANEOUS SUPPLIES EXPENSE			45.33	0.00		45.33-
541100	ACCTG & AUDITING SERVICES			1,951.18	0.00		1,951.18-
541200	PURCHASING ASSESSMENT			208.90	0.00		208.90-
543500	MGT CONSULTANT SERVICES			72,475.00	0.00		72,475.00-
547100	EDUCATIONAL SERVICES			2,075.00	0.00		2,075.00-
549200	JANITORIAL/SECURITY SERVICES			7.00	0.00		7.00-
554900	OTHER CONTRACTUAL SERVICE			2,696.81	0.00		2,696.81-
555440	CUSTOMIZED MAINTENANCE			187,438.26	0.00		187,438.26-
	Major Account 520000 Total	0.00	1,581.28	302,225.16	0.00	0.00	302,225.16-

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

As of 11/30/24

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		1,541.33	3,984.66	0.00		3,984.66-
571800	MEALS - TRAVEL STATUS		593.96	1,327.05	0.00		1,327.05-
572100	COMMERCIAL TRANSPORTATION			2,645.21	0.00		2,645.21-
573100	STATE-OWNED TRANSPORT			85.65	0.00		85.65-
574500	PERSONAL VEHICLE MILEAGE		154.10	579.55	0.00		579.55-
575100	MISC TRAVEL EXPENSES		18.00	114.00	0.00		114.00-
	Major Account 570000 Total	0.00	2,307.39	8,736.12	0.00	0.00	8,736.12-
590000	**GOVERNMENT AID**						
599163	STATE AID		294,936.37	2,033,909.24	0.00		2,033,909.24-
	Major Account 590000 Total	0.00	294,936.37	2,033,909.24	0.00	0.00	2,033,909.24-
BUDGETED EXPENDITURES TOTAL		0.00	337,530.09	2,558,932.54	0.00	0.00	2,558,932.54-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		337,530.09	2,558,932.54	0.00		2,558,932.54-
BUDGETED EXPENDITURES TOTAL		0.00	337,530.09	2,558,932.54	0.00	0.00	2,558,932.54-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		42,611.07	205,413.79	0.00		205,413.79-
511800	COMP TIME PAYMENT		1,363.70	1,719.47	0.00		1,719.47-
512100	VACATION LEAVE EXPENSE		10,401.13	25,640.84	0.00		25,640.84-
512200	SICK LEAVE EXPENSE		1,269.60	8,259.86	0.00		8,259.86-
512300	HOLIDAY LEAVE EXPENSE		2,450.02	11,731.69	0.00		11,731.69-
512500	FUNERAL LEAVE EXPENSE			517.39	0.00		517.39-
	Personal Services Subtotal	0.00	58,095.52	253,283.04	0.00	0.00	253,283.04-
515100	RETIREMENT PLANS EXPENSE		4,350.31	17,156.07	0.00		17,156.07-
515200	FICA EXPENSE		4,142.80	16,435.15	0.00		16,435.15-
515500	HEALTH INSURANCE EXPENSE		10,065.88	37,202.23	0.00		37,202.23-
516300	EMPLOYEE ASSISTANCE PRO			655.20	0.00		655.20-
516500	WORKERS COMP PREMIUMS			5,182.64	0.00		5,182.64-
	Major Account 510000 Total	0.00	76,654.51	329,914.33	0.00	0.00	329,914.33-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		242.12	1,265.43	0.00		1,265.43-
521400	DATA PROCESSING EXPENSE		930.91	13,789.49	0.00		13,789.49-
521500	PUBLICATION & PRINT EXPENSE		595.83	1,809.90	0.00		1,809.90-
521900	AWARDS EXPENSE			39.75	0.00		39.75-
522100	DUES & SUBSCRIPTION EXPENSE		20.00	1,995.00	0.00		1,995.00-
522200	CONFERENCE REGISTRATION			650.00	0.00		650.00-
523900	SEE CHART OF ACCOUNTS		822.50	822.50	0.00		822.50-
524600	RENT EXPENSE-BUILDINGS		4,451.00	11,643.60	0.00		11,643.60-
524900	RENT EXP-DUPR SURCHARGE		1,501.48	4,011.29	0.00		4,011.29-
531100	OFFICE SUPPLIES EXPENSE		244.66	4,428.30	0.00		4,428.30-
532100	NON CAPITALIZED EQUIP PU			90.00	0.00	12,755.60	12,845.60-
534800	CONSTRUCTION & MAINT SUPPLIES		34.00	34.00	0.00		34.00-
541100	ACCTG & AUDITING SERVICES		649.00	4,334.85	0.00		4,334.85-
541200	PURCHASING ASSESSMENT			394.61	0.00		394.61-
547100	EDUCATIONAL SERVICES			650.00	0.00		650.00-
548700	REFUSE/RECYCLING			50.80	0.00		50.80-
554900	OTHER CONTRACTUAL SERVICE			25,360.18	0.00	9,413.20	34,773.38-
555440	CUSTOMIZED MAINTENANCE			61,862.95	0.00		61,862.95-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE			157.56	0.00		157.56-
559100	OTHER OPERATING EXP		434.78	624.49	0.00	375.00	999.49-
	Major Account 520000 Total	0.00	9,926.28	134,014.70	0.00	22,543.80	156,558.50-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		572.09	2,153.84	0.00		2,153.84-
571800	MEALS - TRAVEL STATUS		291.56	900.42	0.00		900.42-
572100	COMMERCIAL TRANSPORTATION			2,371.04	0.00		2,371.04-
573100	STATE-OWNED TRANSPORT		169.00	1,569.86	0.00		1,569.86-
574500	PERSONAL VEHICLE MILEAGE		1,506.16	3,082.12	0.00		3,082.12-
575100	MISC TRAVEL EXPENSES		91.13	203.03	0.00		203.03-
	Major Account 570000 Total	0.00	2,629.94	10,280.31	0.00	0.00	10,280.31-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	13,698.24	13,698.24-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	13,698.24	13,698.24-
	590000 GOVERNMENT AID						
593100	GRANTS			37,756.16	0.00		37,756.16-
594100	SUBRECIPIENT PAYMENT-SEFA		149,323.13	1,094,327.09	0.00		1,094,327.09-
599100	OTHER GOVERNMENT AID			83,829.90	0.00		83,829.90-
599163	STATE AID			19.61	0.00		19.61-
	Major Account 590000 Total	0.00	149,323.13	1,215,932.76	0.00	0.00	1,215,932.76-
BUDGETED EXPENDITURES TOTAL		0.00	238,533.86	1,690,142.10	0.00	36,242.04	1,726,384.14-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		78,933.19	479,481.59	0.00	7,288.20	486,769.79-
2	CASH FUNDS		457.03	7,069.93	0.00		7,069.93-
4	FEDERAL FUNDS		159,143.64	1,203,590.58	0.00	28,953.84	1,232,544.42-
BUDGETED EXPENDITURES TOTAL		0.00	238,533.86	1,690,142.10	0.00	36,242.04	1,726,384.14-

BUDGETED FUND TYPES - REVENUES

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
484500	REIMB NON-GOVT SOURCES			456.19-	0.00		456.19
	Major Account 480000 Total	0.00	0.00	456.19-	0.00	0.00	456.19
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			10.58-	0.00		10.58
	Major Account 490000 Total	0.00	0.00	10.58-	0.00	0.00	10.58
BUDGETED REVENUE TOTAL		0.00	0.00	466.77-	0.00	0.00	466.77

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			466.77-	0.00		466.77
BUDGETED REVENUE TOTAL		0.00	0.00	466.77-	0.00	0.00	466.77

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		82,639.89	469,824.08	0.00		469,824.08-
511800	COMP TIME PAYMENT		1,605.24	17,410.12	0.00		17,410.12-
512100	VACATION LEAVE EXPENSE		2,976.97	28,201.96	0.00		28,201.96-
512200	SICK LEAVE EXPENSE		1,175.52	4,839.23	0.00		4,839.23-
512300	HOLIDAY LEAVE EXPENSE		4,648.71	23,403.51	0.00		23,403.51-
512500	FUNERAL LEAVE EXPENSE			1,954.04	0.00		1,954.04-
512600	CIVIL LEAVE EXPENSE		16.29	16.29	0.00		16.29-
	Personal Services Subtotal	0.00	93,062.62	545,649.23	0.00	0.00	545,649.23-
515100	RETIREMENT PLANS EXPENSE		6,968.51	40,858.06	0.00		40,858.06-
515200	FICA EXPENSE		6,534.91	38,558.67	0.00		38,558.67-
515500	HEALTH INSURANCE EXPENSE		19,634.07	107,350.62	0.00		107,350.62-
516500	WORKERS COMP PREMIUMS			10,490.42	0.00		10,490.42-
	Major Account 510000 Total	0.00	126,200.11	742,907.00	0.00	0.00	742,907.00-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		713.89	4,701.23	0.00		4,701.23-
521400	DATA PROCESSING EXPENSE		2,895.64	50,305.71	0.00		50,305.71-
521500	PUBLICATION & PRINT EXPENSE		808.40	2,252.66	0.00		2,252.66-
521900	AWARDS EXPENSE			77.25	0.00		77.25-
522100	DUES & SUBSCRIPTION EXPENSE		494.10	2,946.30	0.00		2,946.30-
522200	CONFERENCE REGISTRATION			1,345.00	0.00		1,345.00-
523000	SEE CHART OF ACCOUNTS		189.40	1,703.65	0.00		1,703.65-
524600	RENT EXPENSE-BUILDINGS		76,676.07	388,929.77	0.00		388,929.77-
524900	RENT EXP-DUPR SURCHARGE		26,572.50	134,602.03	0.00		134,602.03-
527200	REP & MAINT-MOTOR VEHICL		1,572.47	2,340.98	0.00		2,340.98-
527500	REPAIRS & MAINT-COMM EQUIP			783.50	0.00		783.50-
531100	OFFICE SUPPLIES EXPENSE		1,010.37	5,482.13	0.00		5,482.13-
533100	HOUSEHOLD & INSTIT EXP			1,705.29	0.00		1,705.29-
534600	ED & RECREATIONAL SUP EX		1,303.93	16,002.33	0.00	15,568.29	31,570.62-
534700	ENG TECH & COMM SUP EXP		60.00	60.00	0.00		60.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		152.57	8,725.42	0.00	1,216.75	9,942.17-
534902	UNIFORMS			1,337.00	0.00		1,337.00-
538100	VEHICLE & EQUIP SUPP EXP			8,082.60	0.00		8,082.60-

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES			7,460.74	0.00		7,460.74-
541200	PURCHASING ASSESSMENT			798.78	0.00		798.78-
541700	LEGAL RELATED EXPENSE		82.00	116.40	0.00		116.40-
547100	EDUCATIONAL SERVICES			1,025.00	0.00		1,025.00-
548700	REFUSE/RECYCLING			24.00	0.00	25.12	49.12-
549100	LAUNDRY SERVICES		646.25	4,409.92	0.00		4,409.92-
554900	OTHER CONTRACTUAL SERVICE		136.88	210,379.31	0.00	5,650.00	216,029.31-
556100	INSURANCE EXPENSE			927.02	0.00		927.02-
559100	OTHER OPERATING EXP		144.93	327,958.17	0.00		327,958.17-
	Major Account 520000 Total	0.00	113,459.40	1,184,482.19	0.00	22,460.16	1,206,942.35-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		455.42	4,070.65	0.00		4,070.65-
571800	MEALS - TRAVEL STATUS		277.39	1,187.70	0.00		1,187.70-
572100	COMMERCIAL TRANSPORTATION			772.52	0.00		772.52-
573100	STATE-OWNED TRANSPORT			4,674.46	0.00		4,674.46-
574500	PERSONAL VEHICLE MILEAGE		846.88	2,891.72	0.00		2,891.72-
575100	MISC TRAVEL EXPENSES		14.50	236.68	0.00		236.68-
	Major Account 570000 Total	0.00	1,594.19	13,833.73	0.00	0.00	13,833.73-
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS				0.00	5,075.00	5,075.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	5,075.00	5,075.00-
BUDGETED EXPENDITURES TOTAL		0.00	241,253.70	1,941,222.92	0.00	27,535.16	1,968,758.08-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		237,350.42	1,705,571.14	0.00	22,528.16	1,728,099.30-
2	CASH FUNDS		3,903.28	232,268.59	0.00	5,007.00	237,275.59-
4	FEDERAL FUNDS			3,383.19	0.00		3,383.19-
BUDGETED EXPENDITURES TOTAL		0.00	241,253.70	1,941,222.92	0.00	27,535.16	1,968,758.08-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI			32,764.22-	0.00		32,764.22
	Major Account 460000 Total	0.00	0.00	32,764.22-	0.00	0.00	32,764.22
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		15,741.35-	121,067.91-	0.00		121,067.91
472100	SALE OF SUP & MAT			11.84-	0.00		11.84
	Major Account 470000 Total	0.00	15,741.35-	121,079.75-	0.00	0.00	121,079.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		276.02-	1,539.59-	0.00		1,539.59
483100	HOUSING & DORM RENTAL RE		1,425.00-	12,600.00-	0.00		12,600.00
483200	BUILDING & SPACE RENTAL			16.00-	0.00		16.00
485100	FINES FORFEITS & PENALTI		28,840.00-	141,816.80-	0.00		141,816.80
486600	SEE CHART OF ACCOUNTS		1,007.65-	865.00-	0.00		865.00
	Major Account 480000 Total	0.00	31,548.67-	156,837.39-	0.00	0.00	156,837.39
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			349.60-	0.00		349.60
	Major Account 490000 Total	0.00	0.00	349.60-	0.00	0.00	349.60
BUDGETED REVENUE TOTAL		0.00	47,290.02-	311,030.96-	0.00	0.00	311,030.96

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			6,056.00-	0.00		6,056.00
2	CASH FUNDS		47,290.02-	272,210.74-	0.00		272,210.74
4	FEDERAL FUNDS			32,764.22-	0.00		32,764.22
BUDGETED REVENUE TOTAL		0.00	47,290.02-	311,030.96-	0.00	0.00	311,030.96

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		9,284.09	59,505.00	0.00		59,505.00-
511200	TEMPORARY SALARIES-WAGES		2,371.07	17,750.29	0.00		17,750.29-
511800	COMP TIME PAYMENT		68.55	752.70	0.00		752.70-
512100	VACATION LEAVE EXPENSE		245.04	3,797.44	0.00		3,797.44-
512200	SICK LEAVE EXPENSE		854.64	3,958.01	0.00		3,958.01-
512300	HOLIDAY LEAVE EXPENSE		332.59	2,655.40	0.00		2,655.40-
512500	FUNERAL LEAVE EXPENSE			17.54	0.00		17.54-
	Personal Services Subtotal	0.00	13,155.98	88,436.38	0.00	0.00	88,436.38-
515100	RETIREMENT PLANS EXPENSE		807.48	5,292.97	0.00		5,292.97-
515200	FICA EXPENSE		758.83	5,014.97	0.00		5,014.97-
515500	HEALTH INSURANCE EXPENSE		2,161.66	13,083.63	0.00		13,083.63-
516500	WORKERS COMP PREMIUMS			2,502.54	0.00		2,502.54-
	Major Account 510000 Total	0.00	16,883.95	114,330.49	0.00	0.00	114,330.49-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		1.59	39.36	0.00		39.36-
521400	DATA PROCESSING EXPENSE		364.83	6,455.84	0.00		6,455.84-
522100	DUES & SUBSCRIPTION EXPENSE			2,000.00	0.00		2,000.00-
522200	CONFERENCE REGISTRATION			1,320.00	0.00		1,320.00-
522600	JOB APPLICANT EXPENSE		43.00	43.00	0.00		43.00-
524600	RENT EXPENSE-BUILDINGS			1,323.84	0.00		1,323.84-
531100	OFFICE SUPPLIES EXPENSE			35.34	0.00		35.34-
534900	MISCELLANEOUS SUPPLIES EXPENSE			40.71	0.00		40.71-
535100	MEDICAL SUPPLIES			4,779.20	0.00		4,779.20-
541100	ACCTG & AUDITING SERVICES		2,678.27	4,458.07	0.00		4,458.07-
541200	PURCHASING ASSESSMENT			190.55	0.00		190.55-
547100	EDUCATIONAL SERVICES			25.00	0.00		25.00-
549200	JANITORIAL/SECURITY SERVICES			21.00	0.00		21.00-
554900	OTHER CONTRACTUAL SERVICE			2,347.87	0.00		2,347.87-
555310	COTS LICENSE FEES				0.00	1,793.68	1,793.68-
	Major Account 520000 Total	0.00	3,087.69	23,079.78	0.00	1,793.68	24,873.46-
570000	**TRAVEL EXPENSES**						

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING			1,490.28	0.00		1,490.28-
571800	MEALS - TRAVEL STATUS			412.68	0.00		412.68-
572100	COMMERCIAL TRANSPORTATION		560.96	3,264.30	0.00		3,264.30-
573100	STATE-OWNED TRANSPORT			1,049.69	0.00		1,049.69-
574500	PERSONAL VEHICLE MILEAGE			602.33	0.00		602.33-
575100	MISC TRAVEL EXPENSES			70.50	0.00		70.50-
	Major Account 570000 Total	0.00	560.96	6,889.78	0.00	0.00	6,889.78-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		819,116.42	3,327,925.32	0.00		3,327,925.32-
599100	OTHER GOVERNMENT AID			343,228.97	0.00		343,228.97-
	Major Account 590000 Total	0.00	819,116.42	3,671,154.29	0.00	0.00	3,671,154.29-
BUDGETED EXPENDITURES TOTAL		0.00	839,649.02	3,815,454.34	0.00	1,793.68	3,817,248.02-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND			50,779.20	0.00		50,779.20-
4	FEDERAL FUNDS		839,649.02	3,764,675.14	0.00	1,793.68	3,766,468.82-
BUDGETED EXPENDITURES TOTAL		0.00	839,649.02	3,815,454.34	0.00	1,793.68	3,817,248.02-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			6,235.14	0.00		6,235.14-
	Major Account 460000 Total	0.00	0.00	6,235.14	0.00	0.00	6,235.14-
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			1,186.82-	0.00		1,186.82
	Major Account 480000 Total	0.00	0.00	1,186.82-	0.00	0.00	1,186.82
BUDGETED REVENUE TOTAL		0.00	0.00	5,048.32	0.00	0.00	5,048.32-

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			5,048.32	0.00		5,048.32-
BUDGETED REVENUE TOTAL	0.00	0.00	5,048.32	0.00	0.00	5,048.32-

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		1,811.00	12,882.59	0.00		12,882.59-
511300	OVERTIME PAYMENTS			209.97	0.00		209.97-
511800	COMP TIME PAYMENT			136.46	0.00		136.46-
512100	VACATION LEAVE EXPENSE		334.56	1,969.40	0.00		1,969.40-
512200	SICK LEAVE EXPENSE		122.13	1,094.56	0.00		1,094.56-
512300	HOLIDAY LEAVE EXPENSE		139.98	697.16	0.00		697.16-
	Personal Services Subtotal	0.00	2,407.67	16,990.14	0.00	0.00	16,990.14-
515100	RETIREMENT PLANS EXPENSE		180.28	3,082.08	0.00		3,082.08-
515200	FICA EXPENSE		163.72	2,902.03	0.00		2,902.03-
515500	HEALTH INSURANCE EXPENSE		684.50	8,332.07	0.00		8,332.07-
	Major Account 510000 Total	0.00	3,436.17	31,306.32	0.00	0.00	31,306.32-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			528.45	0.00		528.45-
521500	PUBLICATION & PRINT EXPENSE			584.81	0.00		584.81-
522100	DUES & SUBSCRIPTION EXPENSE			1,500.00	0.00		1,500.00-
531100	OFFICE SUPPLIES EXPENSE		17.98	136.40	0.00		136.40-
541100	ACCTG & AUDITING SERVICES		32.73	32.73	0.00		32.73-
	Major Account 520000 Total	0.00	50.71	2,782.39	0.00	0.00	2,782.39-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING			336.32	0.00		336.32-
571800	MEALS - TRAVEL STATUS			107.10	0.00		107.10-
572100	COMMERCIAL TRANSPORTATION		426.96	603.96	0.00		603.96-
573100	STATE-OWNED TRANSPORT		54.32	170.32	0.00		170.32-
574500	PERSONAL VEHICLE MILEAGE		67.00	209.04	0.00		209.04-
	Major Account 570000 Total	0.00	548.28	1,426.74	0.00	0.00	1,426.74-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		69,235.78	198,360.21	0.00		198,360.21-

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	69,235.78	198,360.21	0.00	0.00	198,360.21-
BUDGETED EXPENDITURES TOTAL	0.00	73,270.94	233,875.66	0.00	0.00	233,875.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		5,241.36	13,326.44	0.00		13,326.44-
2 CASH FUNDS		51,090.45	166,242.76	0.00		166,242.76-
4 FEDERAL FUNDS		16,939.13	54,306.46	0.00		54,306.46-
BUDGETED EXPENDITURES TOTAL	0.00	73,270.94	233,875.66	0.00	0.00	233,875.66-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,903.43-	34,428.37-	0.00		34,428.37
484100 OPERATING DONATIONS & CO		56.45-	1,478.19-	0.00		1,478.19
484900 OTHER PRIVATE SOURCES		7,393.47-	24,603.27-	0.00		24,603.27
484901 WORK RELEASE		39,157.34-	188,276.28-	0.00		188,276.28
485100 FINES FORFEITS & PENALTI		2,297.81-	10,676.60-	0.00		10,676.60
Major Account 480000 Total	0.00	54,808.50-	259,462.71-	0.00	0.00	259,462.71
BUDGETED REVENUE TOTAL	0.00	54,808.50-	259,462.71-	0.00	0.00	259,462.71
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		54,808.50-	259,462.71-	0.00		259,462.71
BUDGETED REVENUE TOTAL	0.00	54,808.50-	259,462.71-	0.00	0.00	259,462.71

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		8,186.84	65,367.65	0.00		65,367.65-
511800	COMP TIME PAYMENT			755.15	0.00		755.15-
512100	VACATION LEAVE EXPENSE		3,571.74	6,713.99	0.00		6,713.99-
512200	SICK LEAVE EXPENSE		115.73	1,536.53	0.00		1,536.53-
512300	HOLIDAY LEAVE EXPENSE		636.62	3,493.64	0.00		3,493.64-
	Personal Services Subtotal	0.00	12,510.93	77,866.96	0.00	0.00	77,866.96-
515100	RETIREMENT PLANS EXPENSE		936.76	5,830.61	0.00		5,830.61-
515200	FICA EXPENSE		912.17	5,626.23	0.00		5,626.23-
515500	HEALTH INSURANCE EXPENSE		1,524.96	12,406.20	0.00		12,406.20-
516500	WORKERS COMP PREMIUMS			1,381.16	0.00		1,381.16-
	Major Account 510000 Total	0.00	15,884.82	103,111.16	0.00	0.00	103,111.16-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		256.84	508.48	0.00		508.48-
521400	DATA PROCESSING EXPENSE		201.35	3,563.01	0.00		3,563.01-
521500	PUBLICATION & PRINT EXPENSE			727.80	0.00		727.80-
522100	DUES & SUBSCRIPTION EXPENSE			30.00	0.00		30.00-
522200	CONFERENCE REGISTRATION			520.00	0.00		520.00-
524600	RENT EXPENSE-BUILDINGS			730.63	0.00		730.63-
524900	RENT EXP-DUPR SURCHARGE			388.19	0.00		388.19-
531100	OFFICE SUPPLIES EXPENSE			444.44	0.00		444.44-
541100	ACCTG & AUDITING SERVICES			982.28	0.00		982.28-
541200	PURCHASING ASSESSMENT			105.17	0.00		105.17-
554900	OTHER CONTRACTUAL SERVICE			1,295.80	0.00		1,295.80-
555440	CUSTOMIZED MAINTENANCE			3,816.48	0.00		3,816.48-
	Major Account 520000 Total	0.00	458.19	13,112.28	0.00	0.00	13,112.28-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			6,144.28	0.00		6,144.28-
571800	MEALS - TRAVEL STATUS			1,033.09	0.00		1,033.09-
572100	COMMERCIAL TRANSPORTATION			1,518.88	0.00		1,518.88-
574500	PERSONAL VEHICLE MILEAGE			7,197.14	0.00		7,197.14-

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	0.00	15,893.39	0.00	0.00	15,893.39-
BUDGETED EXPENDITURES TOTAL	0.00	16,343.01	132,116.83	0.00	0.00	132,116.83-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		16,343.01	132,116.83	0.00		132,116.83-
BUDGETED EXPENDITURES TOTAL	0.00	16,343.01	132,116.83	0.00	0.00	132,116.83-

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,958.56	23,685.86	0.00		23,685.86-
511800	COMP TIME PAYMENT		68.55	68.55	0.00		68.55-
512100	VACATION LEAVE EXPENSE		227.73	866.89	0.00		866.89-
512200	SICK LEAVE EXPENSE		11.43	352.17	0.00		352.17-
512300	HOLIDAY LEAVE EXPENSE		97.07	1,228.67	0.00		1,228.67-
	Personal Services Subtotal	0.00	3,363.34	26,202.14	0.00	0.00	26,202.14-
515100	RETIREMENT PLANS EXPENSE		251.81	1,961.97	0.00		1,961.97-
515200	FICA EXPENSE		241.53	1,919.07	0.00		1,919.07-
515500	HEALTH INSURANCE EXPENSE		326.83	1,049.96	0.00		1,049.96-
516500	WORKERS COMP PREMIUMS			488.44	0.00		488.44-
	Major Account 510000 Total	0.00	4,183.51	31,621.58	0.00	0.00	31,621.58-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		71.21	1,260.06	0.00		1,260.06-
524600	RENT EXPENSE-BUILDINGS			258.39	0.00		258.39-
524900	RENT EXP-DUPR SURCHARGE			137.28	0.00		137.28-
541100	ACCTG & AUDITING SERVICES			347.38	0.00		347.38-
541200	PURCHASING ASSESSMENT			37.19	0.00		37.19-
547100	EDUCATIONAL SERVICES		750.00	750.00	0.00		750.00-
554900	OTHER CONTRACTUAL SERVICE			458.26	0.00		458.26-
	Major Account 520000 Total	0.00	821.21	3,248.56	0.00	0.00	3,248.56-
570000 TRAVEL EXPENSES							
571800	MEALS - TRAVEL STATUS			165.56	0.00		165.56-
572100	COMMERCIAL TRANSPORTATION			301.35	0.00		301.35-
573100	STATE-OWNED TRANSPORT		115.46	164.71	0.00		164.71-
574500	PERSONAL VEHICLE MILEAGE		21.44	234.50	0.00		234.50-
	Major Account 570000 Total	0.00	136.90	866.12	0.00	0.00	866.12-
590000 GOVERNMENT AID							
599163	STATE AID			110,816.05	0.00		110,816.05-

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	0.00	110,816.05	0.00	0.00	110,816.05-
BUDGETED EXPENDITURES TOTAL	0.00	5,141.62	146,552.31	0.00	0.00	146,552.31-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		5,141.62	146,552.31	0.00		146,552.31-
BUDGETED EXPENDITURES TOTAL	0.00	5,141.62	146,552.31	0.00	0.00	146,552.31-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		323.16-	1,907.70-	0.00		1,907.70
Major Account 480000 Total	0.00	323.16-	1,907.70-	0.00	0.00	1,907.70
BUDGETED REVENUE TOTAL	0.00	323.16-	1,907.70-	0.00	0.00	1,907.70
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		323.16-	1,907.70-	0.00		1,907.70
BUDGETED REVENUE TOTAL	0.00	323.16-	1,907.70-	0.00	0.00	1,907.70

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		15,539.38	77,045.99	0.00		77,045.99-
512100	VACATION LEAVE EXPENSE		634.89	11,480.16	0.00		11,480.16-
512200	SICK LEAVE EXPENSE		934.60	5,184.53	0.00		5,184.53-
512300	HOLIDAY LEAVE EXPENSE		942.35	5,430.29	0.00		5,430.29-
512500	FUNERAL LEAVE EXPENSE			1,941.55	0.00		1,941.55-
	Personal Services Subtotal	0.00	18,051.22	101,082.52	0.00	0.00	101,082.52-
515100	RETIREMENT PLANS EXPENSE		1,351.75	7,569.20	0.00		7,569.20-
515200	FICA EXPENSE		1,278.20	7,214.72	0.00		7,214.72-
515500	HEALTH INSURANCE EXPENSE		3,892.63	19,393.84	0.00		19,393.84-
516200	TUITION ASSISTANCE			2,328.00	0.00		2,328.00-
516500	WORKERS COMP PREMIUMS			847.93	0.00		847.93-
	Major Account 510000 Total	0.00	24,573.80	138,436.21	0.00	0.00	138,436.21-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		123.61	2,187.41	0.00		2,187.41-
524600	RENT EXPENSE-BUILDINGS			448.56	0.00		448.56-
524900	RENT EXP-DUPR SURCHARGE			238.32	0.00		238.32-
541100	ACCTG & AUDITING SERVICES			603.05	0.00		603.05-
541200	PURCHASING ASSESSMENT			64.56	0.00		64.56-
554900	OTHER CONTRACTUAL SERVICE			795.54	0.00	3,145.00	3,940.54-
555340	COTS MAINTENANCE			1,405.00	0.00		1,405.00-
555440	CUSTOMIZED MAINTENANCE			179,314.54	0.00		179,314.54-
	Major Account 520000 Total	0.00	123.61	185,056.98	0.00	3,145.00	188,201.98-
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATION			276.02	0.00		276.02-
	Major Account 570000 Total	0.00	0.00	276.02	0.00	0.00	276.02-
BUDGETED EXPENDITURES TOTAL		0.00	24,697.41	323,769.21	0.00	3,145.00	326,914.21-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND		19,214.17	216,701.91	0.00	3,145.00	219,846.91-
4 FEDERAL FUNDS		5,483.24	107,067.30	0.00		107,067.30-
BUDGETED EXPENDITURES TOTAL	0.00	24,697.41	323,769.21	0.00	3,145.00	326,914.21-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		1,175.83	235,686.12-	0.00		235,686.12
Major Account 460000 Total	0.00	1,175.83	235,686.12-	0.00	0.00	235,686.12
BUDGETED REVENUE TOTAL	0.00	1,175.83	235,686.12-	0.00	0.00	235,686.12
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,175.83	235,686.12-	0.00		235,686.12
BUDGETED REVENUE TOTAL	0.00	1,175.83	235,686.12-	0.00	0.00	235,686.12

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		11,144.50	57,733.50	0.00		57,733.50-
511800	COMP TIME PAYMENT			224.22	0.00		224.22-
512100	VACATION LEAVE EXPENSE			2,839.22	0.00		2,839.22-
512200	SICK LEAVE EXPENSE		451.67	1,793.33	0.00		1,793.33-
512300	HOLIDAY LEAVE EXPENSE		715.30	2,988.98	0.00		2,988.98-
	Personal Services Subtotal	0.00	12,311.47	65,579.25	0.00	0.00	65,579.25-
515100	RETIREMENT PLANS EXPENSE		921.86	4,910.86	0.00		4,910.86-
515200	FICA EXPENSE		904.17	4,848.48	0.00		4,848.48-
515500	HEALTH INSURANCE EXPENSE		1,438.97	6,856.48	0.00		6,856.48-
516500	WORKERS COMP PREMIUMS			1,258.61	0.00		1,258.61-
	Major Account 510000 Total	0.00	15,576.47	83,453.68	0.00	0.00	83,453.68-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		183.48	17,201.54	0.00		17,201.54-
522200	CONFERENCE REGISTRATION			274.50	0.00		274.50-
522600	JOB APPLICANT EXPENSE		172.42	172.42	0.00		172.42-
524600	RENT EXPENSE-BUILDINGS			665.81	0.00		665.81-
524900	RENT EXP-DUPR SURCHARGE			353.74	0.00		353.74-
541100	ACCTG & AUDITING SERVICES			895.12	0.00		895.12-
541200	PURCHASING ASSESSMENT			95.84	0.00		95.84-
554900	OTHER CONTRACTUAL SERVICE			1,146.75	0.00		1,146.75-
555440	CUSTOMIZED MAINTENANCE			69,799.93	0.00		69,799.93-
	Major Account 520000 Total	0.00	355.90	90,605.65	0.00	0.00	90,605.65-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			43.65	0.00		43.65-
	Major Account 570000 Total	0.00	0.00	43.65	0.00	0.00	43.65-
BUDGETED EXPENDITURES TOTAL		0.00	15,932.37	174,102.98	0.00	0.00	174,102.98-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		6,426.50	32,881.46	0.00		32,881.46-
2	CASH FUNDS		9,505.87	141,221.52	0.00		141,221.52-
BUDGETED EXPENDITURES TOTAL		0.00	15,932.37	174,102.98	0.00	0.00	174,102.98-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,350.66-	7,970.73-	0.00		7,970.73
485100	FINES FORFEITS & PENALTI		26,628.25-	137,722.00-	0.00		137,722.00
	Major Account 480000 Total	0.00	27,978.91-	145,692.73-	0.00	0.00	145,692.73
BUDGETED REVENUE TOTAL		0.00	27,978.91-	145,692.73-	0.00	0.00	145,692.73
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		27,978.91-	145,692.73-	0.00		145,692.73
BUDGETED REVENUE TOTAL		0.00	27,978.91-	145,692.73-	0.00	0.00	145,692.73

Agency 078 NE COMM LAW ENFORCEMENT
Program 903 NDOL ADMIN BLDG HVAC

As of 11/30/24

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		156,520.00	1,491,934.00	0.00	1,548,371.00	3,040,305.00-
Major Account 580000 Total	0.00	156,520.00	1,491,934.00	0.00	1,548,371.00	3,040,305.00-
BUDGETED EXPENDITURES TOTAL	0.00	156,520.00	1,491,934.00	0.00	1,548,371.00	3,040,305.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		156,520.00	1,491,934.00	0.00	1,548,371.00	3,040,305.00-
BUDGETED EXPENDITURES TOTAL	0.00	156,520.00	1,491,934.00	0.00	1,548,371.00	3,040,305.00-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,140,349.94	160,331.42	843,734.97	26.87		2,296,614.97
511300	OVERTIME PAYMENTS		6,429.27	7,146.85	0.00		7,146.85-
511600	PER DIEM PAYMENTS		770.00	2,380.00	0.00		2,380.00-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		237.41	260.48	0.00		260.48-
512100	VACATION LEAVE EXPENSE	30,171.22	7,169.62	57,070.09	189.15		26,898.87-
512200	SICK LEAVE EXPENSE		6,080.58	28,840.99	0.00		28,840.99-
512300	HOLIDAY LEAVE EXPENSE		9,246.69	44,254.87	0.00		44,254.87-
512500	FUNERAL LEAVE EXPENSE		369.19	695.40	0.00		695.40-
	Personal Services Subtotal	3,170,521.16	190,634.18	985,383.65	31.08	0.00	2,185,137.51
515100	RETIREMENT PLANS EXPENSE		14,217.03	73,532.33	0.00		73,532.33-
515200	FICA EXPENSE		13,590.83	70,611.92	0.00		70,611.92-
515500	HEALTH INSURANCE EXPENSE	1,073,344.00	37,615.60	180,816.46	16.85		892,527.54
516300	EMPLOYEE ASSISTANCE PRO			559.31	0.00		559.31-
516400	UNEMPLOYM COMP INS EXP			900.00	0.00		900.00-
516500	WORKERS COMP PREMIUMS	15,000.00		9,655.50	64.37		5,344.50
519100	OTHER PERSONAL SERV EXP			229.55	0.00		229.55-
	Major Account 510000 Total	4,258,865.16	256,057.64	1,321,688.72	31.03	0.00	2,937,176.44
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		208.96	873.36	0.00		873.36-
521300	FREIGHT		260.40	260.40	0.00		260.40-
521400	DATA PROCESSING EXPENSE	582,083.00	4,169.17	31,191.62	5.36		550,891.38
521500	PUBLICATION & PRINT EXPENSE		8,935.64	53,876.07	0.00		53,876.07-
521600	ANNUITY & RETIREMENT PAY	28,500.00	150.00	750.00	2.63		27,750.00
521900	AWARDS EXPENSE			170.00	0.00		170.00-
522100	DUES & SUBSCRIPTION EXPENSE		210.22	9,214.45	0.00		9,214.45-
522200	CONFERENCE REGISTRATION		7,065.00	27,275.00	0.00		27,275.00-
522600	JOB APPLICANT EXPENSE			145.35	0.00		145.35-
524600	RENT EXPENSE-BUILDINGS	344,990.00	15,714.55	80,351.29	23.29		264,638.71
524700	RENT EXP-OTHER REAL PROP		207.35	207.35	0.00		207.35-
524900	RENT EXP-DUPR SURCHARGE	96,494.12	447.84	2,239.20	2.32		94,254.92
527200	REP & MAINT-MOTOR VEHICL			111.00	0.00		111.00-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E	30,030.00	1,320.46	19,299.84	64.27	930.15	9,800.01
531100	OFFICE SUPPLIES EXPENSE		331.58	3,582.92	0.00		3,582.92-
531200	SEE CHART OF ACCOUNTS			61.97	0.00		61.97-
532100	NON CAPITALIZED EQUIP PU	142,313.00	5,294.00	14,844.00	10.43	4,650.00	122,819.00
532200	PERSONAL COMPUTING EQUIP		679.91	9,310.71	0.00		9,310.71-
532270	WIRELESS PHONE EQUIPMENT		180.87	180.87	0.00		180.87-
532280	VIDEO EQUIPMENT		68.99	68.99	0.00		68.99-
533100	HOUSEHOLD & INSTIT EXP	21,433.10	982.67-	10,534.57	49.15		10,898.53
534600	ED & RECREATIONAL SUP EX		295.66	10,513.88	0.00		10,513.88-
538100	VEHICLE & EQUIP SUPP EXP			8.36	0.00		8.36-
539500	PURCHASING CARD SUSPENSE	138,373.36			0.00		138,373.36
541100	ACCTG & AUDITING SERVICES			12,713.44	0.00		12,713.44-
541200	PURCHASING ASSESSMENT			638.00	0.00		638.00-
541500	LEGAL SERVICES EXPENSE		869.50	1,253.00	0.00		1,253.00-
542100	SOS TEMP SERV-PERSONNEL			1,742.51	0.00		1,742.51-
543500	MGT CONSULTANT SERVICES	96,501.00	10,750.00	125,872.85	130.44		29,371.85-
547100	EDUCATIONAL SERVICES			20,480.51	0.00		20,480.51-
547300	INTERPETER SERVICES			153.35	0.00		153.35-
549200	JANITORIAL/SECURITY SERVICES		161.50	1,916.50	0.00		1,916.50-
554900	OTHER CONTRACTUAL SERVICE	125,342.00	11,492.90	223,619.70	178.41	31,440.00	129,717.70-
554931	READER/DRIVER EXPENSE		4,857.49	20,017.93	0.00		20,017.93-
555100	SOFTWARE RENEWAL/MAINT FEE			7,920.00	0.00		7,920.00-
555200	SOFTWARE - NEW PURCHASES			1,040.12	0.00		1,040.12-
555420	CUSTOMIZED DEVELOPMENT			14,000.00	0.00		14,000.00-
555440	CUSTOMIZED MAINTENANCE			27,000.00	0.00		27,000.00-
555510	SAAS SUBSCRIPTIONS			7,579.17	0.00		7,579.17-
556100	INSURANCE EXPENSE			1,261.96	0.00		1,261.96-
559100	OTHER OPERATING EXP		24.20	121.00	0.00		121.00-
	Major Account 520000 Total	1,606,059.58	72,713.52	742,401.24	46.23	37,020.15	826,638.19
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	9,321.00	11,791.76	48,495.61	520.28		39,174.61-
571600	MEALS-NOT TRAVEL STATUS			110.87	0.00		110.87-
571800	MEALS - TRAVEL STATUS		1,666.02	12,823.91	0.00		12,823.91-
572100	COMMERCIAL TRANSPORTATION		13,041.86	54,352.79	0.00		54,352.79-
573100	STATE-OWNED TRANSPORT	290,791.00	1,593.77	5,508.24	1.89		285,282.76
574500	PERSONAL VEHICLE MILEAGE		858.26	6,670.18	0.00		6,670.18-
575100	MISC TRAVEL EXPENSES		117.00	674.90	0.00		674.90-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	300,112.00	29,068.67	128,636.50	42.86	0.00	171,475.50
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	154,490.00			0.00		154,490.00
583000	FURNITURE AND OFFICE EQUIPMENT			251,930.00	0.00		251,930.00-
584200	VEHICLES & VEHICLE EQ			43,785.00	0.00		43,785.00-
586900	OTHER FIXED ASSETS			67,317.28	0.00	75,575.00	142,892.28-
	Major Account 580000 Total	154,490.00	0.00	363,032.28	234.99	75,575.00	284,117.28-
	590000 GOVERNMENT AID						
592122	DISABILITY TREATMENT&SUR			263.90	0.00		263.90-
592136	SERVICES TO FAMILY MEMBERS	17,941.00			0.00		17,941.00
592138	MAINTENANCE	772.00	5,180.00	22,090.67	2861.49		21,318.67-
592144	NE BUSINESS ENTERPRISES			161.64	0.00		161.64-
592151	POST SECONDARY AA & ABOV			195.40	0.00		195.40-
592152	VOC TRAINING DIPLOMA-COM			1,621.00	0.00		1,621.00-
592157	MASTERS/DOCTORAL			2,307.46	0.00		2,307.46-
592158	AA Deg Comm Jr College			1,205.82	0.00		1,205.82-
592164	COMPUTER SOFTWARE			138.35	0.00		138.35-
592175	MISCELLANEOUS CASE SERVICES		150.00	490.56	0.00		490.56-
592212	VISUAL EVALUATION	1,410.00			0.00		1,410.00
592214	MEDICAL			50.00	0.00		50.00-
592222	DISABILITY TREATMENT AND SURGE	12,955.00		1,500.00	11.58		11,455.00
592232	READERS ONLY	100,000.00	20,000.00	110,000.00	110.00		10,000.00-
592233	INTERPRETTERS		150.00	954.00	0.00		954.00-
592235	TRANSPORTATION	1,500.00	2,637.45	35,835.79	2389.05		34,335.79-
592238	MAINTENANCE	62,284.56	12,920.50	293,560.38	471.32	292.50	231,568.32-
592239	Interpreter Language		5,062.01	23,034.68	0.00		23,034.68-
592243	NEWSLINE			7,625.00	0.00		7,625.00-
592244	NE BUSINESS ENTERPRISES CLIENT	83,258.00	2,500.00	25,944.84	31.16		57,313.16
592251	POST SECONDARY AA AND ABOVE	299,690.00	27,303.98	65,951.06	22.01		233,738.94
592252	VOCATIONAL TRAINING DIPLOMA OR		791.10	22,954.72	0.00		22,954.72-
592253	ON THE JOB TRAINING			8,869.49	0.00		8,869.49-
592255	ADJUSTMENT AND AUGMENTATIVE SK	43,448.00	160.00	4,074.35	9.38		39,373.65
592257	Grad Deg Col Univ Trn		2,838.23	30,975.32	0.00		30,975.32-
592258	AA Deg Comm Jr College		1,951.48	4,369.16	0.00		4,369.16-
592259	Apprenticeship Trng			150.00	0.00		150.00-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592261	ADAPTIVE EQUIPMENT	389,894.00			0.00		389,894.00
592264	REHAB TECH SERVICES	424,201.71	16,696.65	474,729.46	111.91		50,527.75-
592265	IL ASSISTIVE DEVICING			159.09-	0.00		159.09
592271	PLACEMENT SERVICES		1,071.45	15,696.45	0.00		15,696.45-
592275	Miscellaneous Case Services		1,433.92	2,126.82	0.00		2,126.82-
592283	JOB COACHING SE LNG TRM	15,000.00		6,000.00	40.00		9,000.00
592284	Randolph Shepard training		275.00	275.00	0.00		275.00-
592290	PRE-EMPLOYMENT TRAINING SERV		50,976.98	216,248.28	0.00	17,450.00	233,698.28-
592291	WORK PLACE READINESS	217,044.00			0.00		217,044.00
592293	EXTENDED SERVICES SUPPORTS	16,667.00			0.00		16,667.00
592297	Inform&Referal Services			398.00	0.00		398.00-
592298	Benefit Csling		1,755.00	6,126.35	0.00		6,126.35-
592299	Custom Employment	20,651.00			0.00		20,651.00
	Major Account 590000 Total	1,706,716.27	153,853.75	1,385,764.86	81.19	17,742.50	303,208.91
BUDGETED EXPENDITURES TOTAL		8,026,243.01	511,693.58	3,941,523.60	49.11	130,337.65	3,954,381.76

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,137,829.33	297,827.41	1,054,938.14	33.62	13,676.40	2,069,214.79
2	CASH FUNDS	183,746.00	710.45	2,749.14	1.50		180,996.86
4	FEDERAL FUNDS	4,704,667.68	213,155.72	2,883,836.32	61.30	116,661.25	1,704,170.11
BUDGETED EXPENDITURES TOTAL		8,026,243.01	511,693.58	3,941,523.60	49.11	130,337.65	3,954,381.76

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			4,216.75-	0.00		4,216.75
474100	GENERAL BUSINESS FEES		422.54-	9,528.33-	0.00		9,528.33
474102	COMMISSION DUE		4,598.85-	9,196.93-	0.00		9,196.93
	Major Account 470000 Total	0.00	5,021.39-	22,942.01-	0.00	0.00	22,942.01

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		945.03-	5,397.78-	0.00		5,397.78
484500	REIMB NON-GOVT SOURCES			1,565.17-	0.00		1,565.17

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 480000 Total	0.00	945.03-	6,962.95-	0.00	0.00	6,962.95
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			18.40-	0.00		18.40
	Major Account 490000 Total	0.00	0.00	18.40-	0.00	0.00	18.40
BUDGETED REVENUE TOTAL		0.00	5,966.42-	29,923.36-	0.00	0.00	29,923.36
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			1,565.17-	0.00		1,565.17
2	CASH FUNDS		5,966.42-	24,123.04-	0.00		24,123.04
4	FEDERAL FUNDS			4,235.15-	0.00		4,235.15
BUDGETED REVENUE TOTAL		0.00	5,966.42-	29,923.36-	0.00	0.00	29,923.36
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
531100	OFFICE SUPPLIES EXPENSE		32.38	282.79	0.00		282.79-
533100	HOUSEHOLD & INSTIT EXP		1,382.91	1,668.08	0.00		1,668.08-
554900	OTHER CONTRACTUAL SERVICE			2,683.37	0.00		2,683.37-
	Major Account 520000 Total	0.00	1,415.29	4,634.24	0.00	0.00	4,634.24-
	570000 TRAVEL EXPENSES						
572100	COMMERCIAL TRANSPORTATION		465.30	465.30	0.00		465.30-
	Major Account 570000 Total	0.00	465.30	465.30	0.00	0.00	465.30-
	590000 GOVERNMENT AID						
592232	READERS ONLY		20,000.00	20,000.00	0.00		20,000.00-
592235	TRANSPORTATION			223.23	0.00		223.23-
592264	REHAB TECH SERVICES			120.88	0.00		120.88-
592275	MISCELLANEOUS CASE SERVICES		125.00	7,117.66	0.00		7,117.66-
	Major Account 590000 Total	0.00	20,125.00	27,461.77	0.00	0.00	27,461.77-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	22,005.59	32,561.31	0.00	0.00	32,561.31-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		22,005.59	32,561.31	0.00		32,561.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,005.59	32,561.31	0.00	0.00	32,561.31-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		365.73-	2,014.73-	0.00		2,014.73
484100 OPERATING DONATIONS & CO		234.57-	4,878.85-	0.00		4,878.85
484600 OP GRANTS NON-GOVT SOURC			20,000.00-	0.00		20,000.00
Major Account 480000 Total	0.00	600.30-	26,893.58-	0.00	0.00	26,893.58
UNBUDGETED REVENUE TOTAL	0.00	600.30-	26,893.58-	0.00	0.00	26,893.58
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		600.30-	26,893.58-	0.00		26,893.58
UNBUDGETED REVENUE TOTAL	0.00	600.30-	26,893.58-	0.00	0.00	26,893.58

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	824,933.00	35,146.60	212,445.11	25.75		612,487.89
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT			137.40	0.00		137.40-
512100	VACATION LEAVE EXPENSE		2,518.54	15,280.75	0.00		15,280.75-
512200	SICK LEAVE EXPENSE		2,676.48	11,729.68	0.00		11,729.68-
512300	HOLIDAY LEAVE EXPENSE		2,123.24	10,987.91	0.00		10,987.91-
	Personal Services Subtotal	824,933.00	42,964.86	251,080.85	30.44	0.00	573,852.15
515100	RETIREMENT PLANS EXPENSE	46,332.72	3,179.78	18,763.58	40.50		27,569.14
515200	FICA EXPENSE	43,823.12	2,959.36	17,593.10	40.15		26,230.02
515500	HEALTH INSURANCE EXPENSE	116,551.98	10,670.78	52,624.10	45.15		63,927.88
516300	EMPLOYEE ASSISTANCE PRO	174.83		176.40	100.90		1.57-
516500	WORKERS COMP PREMIUMS	6,060.00		6,060.00	100.00		
	Major Account 510000 Total	1,037,875.65	59,774.78	346,298.03	33.37	0.00	691,577.62
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,100.00	52.62	464.73	42.25		635.27
521400	DATA PROCESSING EXPENSE	25,000.00	2,170.39	48,285.68	193.14		23,285.68-
521500	PUBLICATION & PRINT EXPENSE	4,650.00	1,033.04	2,415.38	51.94		2,234.62
522100	DUES & SUBSCRIPTION EXPENSE	6,900.00	55.00	1,037.00	15.03		5,863.00
522200	CONFERENCE REGISTRATION	9,800.00		1,749.50	17.85		8,050.50
522600	JOB APPLICANT EXPENSE	325.00			0.00		325.00
522900	EMPLOYEE PARKING EXP	199.50		17.50	8.77		182.00
524600	RENT EXPENSE-BUILDINGS	61,500.00	5,813.37	29,066.85	47.26		32,433.15
524700	RENT EXP-OTHER REAL PROP	2,020.00		105.00	5.20		1,915.00
524701	RENT EXP - BOOTHS	250.00			0.00		250.00
524900	RENT EXP-DUPR SURCHARGE	4,346.04	314.67	1,573.35	36.20		2,772.69
531100	OFFICE SUPPLIES EXPENSE	5,250.00	11.13	687.29	13.09		4,562.71
531200	SEE CHART OF ACCOUNTS			268.66	0.00		268.66-
532100	NON CAPITALIZED EQUIP PU	500.00	7,688.99	7,688.99	1537.80		7,188.99-
532200	PERSONAL COMPUTING EQUIP				0.00	617.40	617.40-
533900	FOOD EXPENSE			162.32	0.00		162.32-
534600	ED & RECREATIONAL SUP EX		185.00	185.00	0.00		185.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	400.00		745.23	186.31		345.23-

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	2,750.00		3,005.00	109.27		255.00-
541200	PURCHASING ASSESSMENT	100.00			0.00		100.00
541500	LEGAL SERVICES EXPENSE	2,450.00			0.00		2,450.00
547100	EDUCATIONAL SERVICES	2,550.00		187.00	7.33		2,363.00
547300	INTERPETER SERVICES	25,000.00	7,967.45	131,696.84	526.79	242.50	106,939.34-
547301	CART SERVICES	6,050.00	520.00	1,690.00	27.93		4,360.00
548700	REFUSE/RECYCLING	51.52		24.00	46.58		27.52
554130	VIDEO SERVICES	4,500.00		120.00	2.67		4,380.00
554160	DATA CENTER HOSTING SERVICES	2,175.00	1,928.00	1,928.00	88.64		247.00
554900	OTHER CONTRACTUAL SERVICE	13,750.00	2,610.00	18,929.20	137.67	1,550.00	6,729.20-
554901	PORTAL TO PORTAL	2,420.29	798.75	4,467.50	184.59		2,047.21-
554902	SHARED SERVICES	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES			1,207.65	0.00	1,338.89	2,546.54-
556100	INSURANCE EXPENSE	260.00		71.99	27.69		188.01
559100	OTHER OPERATING EXP	122,680.71	10,270.00	35,547.89	28.98		87,132.82
	Major Account 520000 Total	308,978.06	41,418.41	293,327.55	94.93	3,748.79	11,901.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	96,528.66	204.00	5,040.82	5.22		91,487.84
571600	MEALS-NOT TRAVEL STATUS	44,014.33	452.58	1,583.48	3.60		42,430.85
571800	MEALS - TRAVEL STATUS	88,028.66		16.28	.02		88,012.38
571900	MEALS-ONE DAY TRAVEL	44,014.33			0.00		44,014.33
572100	COMMERCIAL TRANSPORTATION	1,681.00		410.95	24.45		1,270.05
573100	STATE-OWNED TRANSPORT		1,316.84	5,784.45	0.00		5,784.45-
574500	PERSONAL VEHICLE MILEAGE	100,028.66	1,934.96	4,587.89	4.59	58.48	95,382.29
575100	MISC TRAVEL EXPENSES	88,528.72	44.81	682.52	.77		87,846.20
	Major Account 570000 Total	462,824.36	3,953.19	18,106.39	3.91	58.48	444,659.49
BUDGETED EXPENDITURES TOTAL		1,809,678.07	105,146.38	657,731.97	36.35	3,807.27	1,148,138.83

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,308,669.11	95,415.17	542,682.83	41.47	3,517.27	762,469.01
2	CASH FUNDS	60,865.60	4,681.26	5,590.14	9.18	290.00	54,985.46
4	FEDERAL FUNDS	440,143.36	5,049.95	109,459.00	24.87		330,684.36
BUDGETED EXPENDITURES TOTAL		1,809,678.07	105,146.38	657,731.97	36.35	3,807.27	1,148,138.83

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		35.00-	520.00-	0.00		520.00
475100	REGISTRATION / LICENSE F			1,400.00-	0.00		1,400.00
	Major Account 470000 Total	0.00	35.00-	1,920.00-	0.00	0.00	1,920.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		158.69-	915.56-	0.00		915.56
484100	OPERATING DONATIONS & CO			100.00-	0.00		100.00
484500	REIMB NON-GOVT SOURCES			340.69-	0.00		340.69
486600	SEE CHART OF ACCOUNTS		175.00	1,325.00-	0.00		1,325.00
	Major Account 480000 Total	0.00	16.31	2,681.25-	0.00	0.00	2,681.25
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		302.68-	372.60-	0.00		372.60
	Major Account 490000 Total	0.00	302.68-	372.60-	0.00	0.00	372.60
BUDGETED REVENUE TOTAL		0.00	321.37-	4,973.85-	0.00	0.00	4,973.85

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		302.68-	472.60-	0.00		472.60
2	CASH FUNDS		18.69-	4,501.25-	0.00		4,501.25
BUDGETED REVENUE TOTAL		0.00	321.37-	4,973.85-	0.00	0.00	4,973.85

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		17.10-	100.97-	0.00		100.97
	Major Account 480000 Total	0.00	17.10-	100.97-	0.00	0.00	100.97
BUDGETED REVENUE TOTAL		0.00	17.10-	100.97-	0.00	0.00	100.97
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		17.10-	100.97-	0.00		100.97
BUDGETED REVENUE TOTAL		0.00	17.10-	100.97-	0.00	0.00	100.97

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	114,116,711.00			0.00		114,116,711.00
594100	SUBRECIPIENT PAYMENT-SEFA			5,000,000.00	0.00		5,000,000.00-
599100	OTHER GOVERNMENT AID	10,000,000.00	11,411,671.10	34,235,013.30	342.35		24,235,013.30-
	Major Account 590000 Total	124,116,711.00	11,411,671.10	39,235,013.30	31.61	0.00	84,881,697.70
BUDGETED EXPENDITURES TOTAL		124,116,711.00	11,411,671.10	39,235,013.30	31.61	0.00	84,881,697.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	114,116,711.00	11,411,671.10	34,235,013.30	30.00		79,881,697.70
4	FEDERAL FUNDS	10,000,000.00		5,000,000.00	50.00		5,000,000.00
BUDGETED EXPENDITURES TOTAL		124,116,711.00	11,411,671.10	39,235,013.30	31.61	0.00	84,881,697.70

Agency 083 COMMUNITY COLLEGES AID
Program 152 LEVY REDUCTION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	246,499,886.00	25,332,271.30	75,996,813.90	30.83		170,503,072.10
	Major Account 590000 Total	246,499,886.00	25,332,271.30	75,996,813.90	30.83	0.00	170,503,072.10
BUDGETED EXPENDITURES TOTAL		246,499,886.00	25,332,271.30	75,996,813.90	30.83	0.00	170,503,072.10
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	246,499,886.00	25,332,271.30	75,996,813.90	30.83		170,503,072.10
BUDGETED EXPENDITURES TOTAL		246,499,886.00	25,332,271.30	75,996,813.90	30.83	0.00	170,503,072.10
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		14,222.12-	35,653.22-	0.00		35,653.22
	Major Account 480000 Total	0.00	14,222.12-	35,653.22-	0.00	0.00	35,653.22
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		25,332,271.30-	75,996,813.90-	0.00		75,996,813.90
	Major Account 490000 Total	0.00	25,332,271.30-	75,996,813.90-	0.00	0.00	75,996,813.90
BUDGETED REVENUE TOTAL		0.00	25,346,493.42-	76,032,467.12-	0.00	0.00	76,032,467.12
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		25,346,493.42-	76,032,467.12-	0.00		76,032,467.12
BUDGETED REVENUE TOTAL		0.00	25,346,493.42-	76,032,467.12-	0.00	0.00	76,032,467.12

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,527,596.84	52,681.11	303,017.06	19.84		1,224,579.78
511800	COMP TIME PAYMENT		39.61	330.96	0.00		330.96-
512100	VACATION LEAVE EXPENSE		3,806.93	27,847.20	0.00		27,847.20-
512200	SICK LEAVE EXPENSE		3,543.16	19,945.09	0.00		19,945.09-
512300	HOLIDAY LEAVE EXPENSE		3,234.15	16,464.57	0.00		16,464.57-
512500	FUNERAL LEAVE EXPENSE		211.22	1,488.11	0.00		1,488.11-
512600	CIVIL LEAVE EXPENSE			217.68	0.00		217.68-
512800	ADMINISTRATIVE LEAVE EXP			483.88	0.00		483.88-
	Personal Services Subtotal	1,527,596.84	63,516.18	369,794.55	24.21	0.00	1,157,802.29
515100	RETIREMENT PLANS EXPENSE	79,219.10	4,755.88	28,332.74	35.77		50,886.36
515200	FICA EXPENSE	80,803.16	4,574.39	27,424.56	33.94		53,378.60
515500	HEALTH INSURANCE EXPENSE	95,395.42	9,423.21	49,902.52	52.31		45,492.90
519100	OTHER PERSONAL SERV EXP			8,592.58	0.00		8,592.58-
	Major Account 510000 Total	1,783,014.52	82,269.66	484,046.95	27.15	0.00	1,298,967.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	11.03	55.64	11.13		444.36
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	12,000.00			0.00		12,000.00
521410	APPLICATIONS DEVELOPMENT SUPPO		10,300.00	12,844.75	0.00		12,844.75-
521415	APPLICATIONS HOSTING SERVICES		283.50	1,120.00	0.00		1,120.00-
521495	NETWORK SUPPORT		403.33	1,612.26	0.00		1,612.26-
521500	PUBLICATION & PRINT EXPENSE	12,000.00		49.59	.41		11,950.41
522100	DUES & SUBSCRIPTION EXPENSE	25,001.00	305.67	1,562.67	6.25		23,438.33
522200	CONFERENCE REGISTRATION	17,000.00		15,429.00	90.76		1,571.00
524700	RENT EXP-OTHER REAL PROP			460.50	0.00		460.50-
527800	REP & MAINT-OTHER PROPER			753.50	0.00		753.50-
531100	OFFICE SUPPLIES EXPENSE	500.00		77.75	15.55		422.25
531200	SEE CHART OF ACCOUNTS			9.09	0.00		9.09-
532100	NON CAPITALIZED EQUIP PU			428.00	0.00		428.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,000.00		741.00	18.53		3,259.00
538100	VEHICLE & EQUIP SUPP EXP	2,000.00	220.78	5,579.10	278.96		3,579.10-
539100	INDIRECT COST ALLOWANCE	210,888.91	20,854.62	121,644.96	57.68		89,243.95

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	25,461.00			0.00		25,461.00
541500	LEGAL SERVICES EXPENSE	3,500.00			0.00		3,500.00
542100	SOS TEMP SERV-PERSONNEL		1,632.02	13,908.21	0.00		13,908.21-
543500	MGT CONSULTANT SERVICES	12,000.00			0.00		12,000.00
545000	LABORATORY SERVICES	13,019.00			0.00		13,019.00
554900	OTHER CONTRACTUAL SERVICE	4,475,578.00		44,491.64	.99		4,431,086.36
555340	COTS MAINTENANCE	1,000.00			0.00		1,000.00
555510	SAAS SUBSCRIPTION FEES		41.88	11.82	0.00		11.82-
556100	INSURANCE EXPENSE	10,500.00			0.00		10,500.00
559100	OTHER OPERATING EXP	606,279.00		742.00	.12		605,537.00
	Major Account 520000 Total	5,432,226.91	34,052.83	221,521.48	4.08	0.00	5,210,705.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,500.00		9,603.59	49.25		9,896.41
571800	MEALS - TRAVEL STATUS			2,323.95	0.00		2,323.95-
572100	COMMERCIAL TRANSPORTATION			3,074.63	0.00		3,074.63-
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE			1,436.62	0.00		1,436.62-
575100	MISC TRAVEL EXPENSES		19.50	459.00	0.00		459.00-
	Major Account 570000 Total	21,000.00	19.50	16,897.79	80.47	0.00	4,102.21
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	2,486,814.00	1,042,450.28	2,795,787.49	112.42	45,756.92	354,730.41-
599100	OTHER GOVERNMENT AID	21,612,631.85		839,799.59	3.89		20,772,832.26
	Major Account 590000 Total	24,099,445.85	1,042,450.28	3,635,587.08	15.09	45,756.92	20,418,101.85
BUDGETED EXPENDITURES TOTAL		31,335,687.28	1,158,792.27	4,358,053.30	13.91	45,756.92	26,931,877.06

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,919,631.48	8,424.78	213,549.58	11.12		1,706,081.90
4	FEDERAL FUNDS	29,416,055.80	1,150,367.49	4,144,503.72	14.09	45,756.92	25,225,795.16
BUDGETED EXPENDITURES TOTAL		31,335,687.28	1,158,792.27	4,358,053.30	13.91	45,756.92	26,931,877.06

BUDGETED FUND TYPES - REVENUES

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000	**REVENUE - TAXES**						
453500	SEVERANCE TAX		25,000.00-	125,000.00-	0.00		125,000.00
	Major Account 450000 Total	0.00	25,000.00-	125,000.00-	0.00	0.00	125,000.00
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		326,286.92-	1,711,118.93-	0.00		1,711,118.93
	Major Account 460000 Total	0.00	326,286.92-	1,711,118.93-	0.00	0.00	1,711,118.93
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		13,921.57-	83,186.31-	0.00		83,186.31
484900	OTHER PRIVATE SOURCES		119,591.72-	812,076.62-	0.00		812,076.62
	Major Account 480000 Total	0.00	133,513.29-	895,262.93-	0.00	0.00	895,262.93
BUDGETED REVENUE TOTAL		0.00	484,800.21-	2,731,381.86-	0.00	0.00	2,731,381.86
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		44,600.63-	212,234.79-	0.00		212,234.79
4	FEDERAL FUNDS		440,199.58-	2,519,147.07-	0.00		2,519,147.07
BUDGETED REVENUE TOTAL		0.00	484,800.21-	2,731,381.86-	0.00	0.00	2,731,381.86
UNBUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA		809.64	6,469.10	0.00	1,205.88	7,674.98-
599100	OTHER GOVERNMENT AID			7,440,595.31	0.00		7,440,595.31-
	Major Account 590000 Total	0.00	809.64	7,447,064.41	0.00	1,205.88	7,448,270.29-
UNBUDGETED EXPENDITURES TOTAL		0.00	809.64	7,447,064.41	0.00	1,205.88	7,448,270.29-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		809.64	7,447,064.41	0.00	1,205.88	7,448,270.29-

Agency 084 ENVIRONMENT AND ENERGY
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	809.64	7,447,064.41	0.00	1,205.88	7,448,270.29-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,324.50-	162,758.13-	0.00		162,758.13
484900 OTHER PRIVATE SOURCES		185,582.16-	1,791,800.09-	0.00		1,791,800.09
Major Account 480000 Total	0.00	205,906.66-	1,954,558.22-	0.00	0.00	1,954,558.22
UNBUDGETED REVENUE TOTAL	0.00	205,906.66-	1,954,558.22-	0.00	0.00	1,954,558.22
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		205,906.66-	1,954,558.22-	0.00		1,954,558.22
UNBUDGETED REVENUE TOTAL	0.00	205,906.66-	1,954,558.22-	0.00	0.00	1,954,558.22

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,577,542.00	129,547.47	819,814.60	22.92		2,757,727.40
511300	OVERTIME PAYMENTS		123.58	123.58	0.00		123.58-
511600	PER DIEM PAYMENTS	1,320.00			0.00		1,320.00
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
511800	COMP TIME PAYMENT			542.99	0.00		542.99-
512100	VACATION LEAVE EXPENSE		7,328.79	63,387.80	0.00		63,387.80-
512200	SICK LEAVE EXPENSE		5,162.87	28,507.82	0.00		28,507.82-
512300	HOLIDAY LEAVE EXPENSE		7,072.11	42,496.09	0.00		42,496.09-
512500	FUNERAL LEAVE EXPENSE			872.32	0.00		872.32-
512600	CIVIL LEAVE EXPENSE		4.41	4.41	0.00		4.41-
512800	ADMINISTRATIVE LEAVE EXP		211.43	9,088.18	0.00		9,088.18-
	Personal Services Subtotal	3,578,862.00	149,450.66	964,937.79	26.96	0.00	2,613,924.21
515100	RETIREMENT PLANS EXPENSE	153,820.00	11,191.20	73,463.87	47.76		80,356.13
515200	FICA EXPENSE	156,996.98	10,736.16	66,818.18	42.56		90,178.80
515500	HEALTH INSURANCE EXPENSE	556,902.00	23,980.08	133,197.81	23.92		423,704.19
516200	TUITION ASSISTANCE			1,164.00	0.00		1,164.00-
516300	EMPLOYEE ASSISTANCE PRO			3,074.40	0.00		3,074.40-
516500	WORKERS COMP PREMIUMS	115,000.00		57,693.50	50.17		57,306.50
519100	OTHER PERSONAL SERV EXP			16,988.21	0.00		16,988.21-
	Major Account 510000 Total	4,561,580.98	195,358.10	1,317,337.76	28.88	0.00	3,244,243.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,000.00	264.91	8,144.41	40.72		11,855.59
521300	FREIGHT			13.00	0.00		13.00-
521400	DATA PROCESSING EXPENSE	156,042.00			0.00		156,042.00
521410	APPLICATIONS DEVELOPMENT SUPPO		7,218.75	39,531.75	0.00		39,531.75-
521415	APPLICATIONS HOSTING SERVICES		77.88	1,522.64	0.00		1,522.64-
521420	COMPUTER & NETWORK SECURITY		9.75	48.75	0.00		48.75-
521430	DATA COMMUNICATIONS		11,654.66	57,336.64	0.00		57,336.64-
521435	VOICE COMMUNICATIONS		12,381.33	52,943.80	0.00		52,943.80-
521440	ENTERPRISE CONTENT MANAGEMENT		6,289.19	23,967.38	0.00		23,967.38-
521450	HARDWARE/SOFTWARE PASSTHRU			6,443.42	0.00		6,443.42-
521451	GIS SERVICES		2,500.00	10,000.00	0.00		10,000.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521455	DEVICE LEASING (PRINTERS, PC'S		10,883.00	53,767.00	0.00		53,767.00-
521460	MICROSOFT EA		12,495.00	61,494.98	0.00		61,494.98-
521470	OPEN SYSTEMS		7,339.79	32,385.61	0.00		32,385.61-
521490	SITE SUPPORT		12,054.00	59,460.00	0.00		59,460.00-
521495	NETWORK SUPPORT			56.00	0.00		56.00-
521500	PUBLICATION & PRINT EXPENSE	50,500.00	8,638.87	17,017.43	33.70		33,482.57
521900	AWARDS EXPENSE	2,500.00	44.00	5,423.96	216.96		2,923.96-
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	1,204.76	22,072.56	110.36		2,072.56-
522200	CONFERENCE REGISTRATION	15,000.00	309.00	1,365.25	9.10		13,634.75
522600	JOB APPLICANT EXPENSE			68.42	0.00		68.42-
522800	E-COMMERCE OPER EXP		570.47	1,402.37	0.00		1,402.37-
523900	SEE CHART OF ACCOUNTS			23.24	0.00		23.24-
524600	RENT EXPENSE-BUILDINGS	1,146,312.00	102,766.25	513,831.25	44.82		632,480.75
524700	RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
524900	RENT EXP-DUPR SURCHARGE		728.00	3,640.00	0.00		3,640.00-
526100	REPAIRS & MAINT-REAL PROPERTY			1,115.16	0.00		1,115.16-
527100	REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527200	REP & MAINT-MOTOR VEHICL	500.00		1,984.25	396.85		1,484.25-
531100	OFFICE SUPPLIES EXPENSE	45,000.00	2,468.12	12,911.73	28.69		32,088.27
531200	SEE CHART OF ACCOUNTS			49.00	0.00		49.00-
532100	NON CAPITALIZED EQUIP PU				0.00	391.00	391.00-
532200	PERSONAL COMPUTING EQUIP			59.98	0.00		59.98-
532280	VIDEO EQUIP		155.64	275.58	0.00		275.58-
533100	HOUSEHOLD & INSTIT EXP		172.62	655.47	0.00		655.47-
533900	FOOD EXPENSE	4,000.00	1,267.38	1,791.34	44.78		2,208.66
534700	ENG TECH & COMM SUP EXP	2,500.00			0.00		2,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			42.94	0.00		42.94-
538100	VEHICLE & EQUIP SUPP EXP	1,500.00		19.30	1.29		1,480.70
541100	ACCTG & AUDITING SERVICES	110,000.00		77,951.43	70.86		32,048.57
541200	PURCHASING ASSESSMENT			9,358.00	0.00		9,358.00-
541700	LEGAL RELATED EXPENSE		1,833.97	12,364.89	0.00		12,364.89-
542100	SOS TEMP SERV-PERSONNEL	1,500.00		3,123.13	208.21		1,623.13-
545200	MEDICAL ASSESSMENT SERV	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES	500.00	3,033.12	7,562.12	1512.42		7,062.12-
547500	MAILING SERVICES			3,170.00	0.00		3,170.00-
548700	REFUSE/RECYCLING		109.06	550.24	0.00		550.24-
549500	HAZARDOUS WASTE DISPOSAL			25.00	0.00		25.00-
554900	OTHER CONTRACTUAL SERVICE	925,001.00	48.00	19,369.71	2.09		905,631.29
555310	COTS LICENSE FEES			157.12	0.00		157.12-

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Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555330	COTS INSTALLATION			33,600.00	0.00		33,600.00-
555340	COTS MAINTENANCE	5,000.00		13,658.26	273.17		8,658.26-
555410	CUSTOMIZED LICENSE FEES			300.24	0.00		300.24-
555510	SAAS SUBSCRIPTION FEES		895.90	4,914.22	0.00		4,914.22-
555540	SAAS MAINTENANCE			289.00	0.00		289.00-
556100	INSURANCE EXPENSE	20,500.00		1,412.00	6.89		19,088.00
556300	SURETY & NOTARY BONDS			1,653.12	0.00		1,653.12-
559100	OTHER OPERATING EXP		3,197.70	16,084.67	0.00		16,084.67-
	Major Account 520000 Total	2,528,355.00	210,611.12	1,196,557.76	47.33	391.00	1,331,406.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		1,508.09	30.16		3,491.91
571600	MEALS-NOT TRAVEL STATUS			12.60	0.00		12.60-
571800	MEALS - TRAVEL STATUS			485.69	0.00		485.69-
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	123,412.66		127,859.81	103.60		4,447.15-
574500	PERSONAL VEHICLE MILEAGE	2,000.00		1,527.60	76.38		472.40
575100	MISC TRAVEL EXPENSES	500.06		30.25	6.05		469.81
	Major Account 570000 Total	132,412.72	0.00	131,424.04	99.25	0.00	988.68
BUDGETED EXPENDITURES TOTAL		7,222,348.70	405,969.22	2,645,319.56	36.63	391.00	4,576,638.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,581,148.21	113,127.06	535,983.53	33.90	391.00	1,044,773.68
4	FEDERAL FUNDS	5,641,200.49	292,842.16	2,109,336.03	37.39		3,531,864.46
BUDGETED EXPENDITURES TOTAL		7,222,348.70	405,969.22	2,645,319.56	36.63	391.00	4,576,638.14

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB		346,769.28-	1,879,613.29-	0.00		1,879,613.29
	Major Account 460000 Total	0.00	346,769.28-	1,879,613.29-	0.00	0.00	1,879,613.29
	470000 REVENUE - SALES AND CHARGES						

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS			612.17-	0.00		612.17
	Major Account 470000 Total	0.00	0.00	612.17-	0.00	0.00	612.17
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		553.26-	4,554.83-	0.00		4,554.83
484500	REIMB NON-GOVT SOURCES			1,140.22-	0.00		1,140.22
484900	OTHER PRIVATE SOURCES			2,247.60-	0.00		2,247.60
486600	SEE CHART OF ACCOUNTS		2,056.64	13,093.30-	0.00		13,093.30
	Major Account 480000 Total	0.00	1,503.38	21,035.95-	0.00	0.00	21,035.95
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		4,693.84-	14,023.04-	0.00		14,023.04
	Major Account 490000 Total	0.00	4,693.84-	14,023.04-	0.00	0.00	14,023.04
BUDGETED REVENUE TOTAL		0.00	349,959.74-	1,915,284.45-	0.00	0.00	1,915,284.45

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		4,693.84-	14,023.04-	0.00		14,023.04
4	FEDERAL FUNDS		345,265.90-	1,901,261.41-	0.00		1,901,261.41
BUDGETED REVENUE TOTAL		0.00	349,959.74-	1,915,284.45-	0.00	0.00	1,915,284.45

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	30,776,837.15	419,264.00	2,799,748.63	9.10		27,977,088.52
599101	LOAN FORGIVENESS		90,307.00	153,275.00	0.00		153,275.00-
	Major Account 590000 Total	30,776,837.15	509,571.00	2,953,023.63	9.59	0.00	27,823,813.52
BUDGETED EXPENDITURES TOTAL		30,776,837.15	509,571.00	2,953,023.63	9.59	0.00	27,823,813.52
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,991,421.00			0.00		1,991,421.00
4	FEDERAL FUNDS	28,785,416.15	509,571.00	2,953,023.63	10.26		25,832,392.52
BUDGETED EXPENDITURES TOTAL		30,776,837.15	509,571.00	2,953,023.63	9.59	0.00	27,823,813.52
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		424,598.00-	872,534.00-	0.00		872,534.00
	Major Account 460000 Total	0.00	424,598.00-	872,534.00-	0.00	0.00	872,534.00
BUDGETED REVENUE TOTAL		0.00	424,598.00-	872,534.00-	0.00	0.00	872,534.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		424,598.00-	872,534.00-	0.00		872,534.00
BUDGETED REVENUE TOTAL		0.00	424,598.00-	872,534.00-	0.00	0.00	872,534.00
UNBUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID			6,107,349.00	0.00		6,107,349.00-
599101	LOAN FORGIVENESS			511,059.00	0.00		511,059.00-

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total		0.00	0.00	6,618,408.00	0.00	0.00	6,618,408.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	6,618,408.00	0.00	0.00	6,618,408.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			6,618,408.00	0.00		6,618,408.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	6,618,408.00	0.00	0.00	6,618,408.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		111,827.38-	677,107.97-	0.00		677,107.97
486100	LOAN INTEREST		11,001.03-	14,068.99-	0.00		14,068.99
Major Account 480000 Total		0.00	122,828.41-	691,176.96-	0.00	0.00	691,176.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492401	DEBT SERVICE REFUND			91,666.54-	0.00		91,666.54
Major Account 490000 Total		0.00	0.00	91,666.54-	0.00	0.00	91,666.54
UNBUDGETED REVENUE TOTAL		0.00	122,828.41-	782,843.50-	0.00	0.00	782,843.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		122,828.41-	782,843.50-	0.00		782,843.50
UNBUDGETED REVENUE TOTAL		0.00	122,828.41-	782,843.50-	0.00	0.00	782,843.50

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	58,365,571.00	2,205,198.00	22,399,143.00	38.38		35,966,428.00
599101	LOAN FORGIVENESS		1,124,094.00	3,639,018.00	0.00		3,639,018.00-
	Major Account 590000 Total	58,365,571.00	3,329,292.00	26,038,161.00	44.61	0.00	32,327,410.00
BUDGETED EXPENDITURES TOTAL		58,365,571.00	3,329,292.00	26,038,161.00	44.61	0.00	32,327,410.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,500,000.00			0.00		1,500,000.00
4	FEDERAL FUNDS	56,865,571.00	3,329,292.00	26,038,161.00	45.79		30,827,410.00
BUDGETED EXPENDITURES TOTAL		58,365,571.00	3,329,292.00	26,038,161.00	44.61	0.00	32,327,410.00
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		2,075,340.00-	26,038,161.00-	0.00		26,038,161.00
	Major Account 460000 Total	0.00	2,075,340.00-	26,038,161.00-	0.00	0.00	26,038,161.00
BUDGETED REVENUE TOTAL		0.00	2,075,340.00-	26,038,161.00-	0.00	0.00	26,038,161.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		2,075,340.00-	26,038,161.00-	0.00		26,038,161.00
BUDGETED REVENUE TOTAL		0.00	2,075,340.00-	26,038,161.00-	0.00	0.00	26,038,161.00
UNBUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		320,347.00	9,334,448.00	0.00		9,334,448.00-
599101	LOAN FORGIVENESS			3,360,313.00	0.00		3,360,313.00-

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total		0.00	320,347.00	12,694,761.00	0.00	0.00	12,694,761.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	320,347.00	12,694,761.00	0.00	0.00	12,694,761.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		320,347.00	12,694,761.00	0.00		12,694,761.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	320,347.00	12,694,761.00	0.00	0.00	12,694,761.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		289,129.16-	1,810,441.09-	0.00		1,810,441.09
486100	LOAN INTEREST		10,663.78-	12,602.12-	0.00		12,602.12
Major Account 480000 Total		0.00	299,792.94-	1,823,043.21-	0.00	0.00	1,823,043.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			1,033,600.00-	0.00		1,033,600.00
492401	DEBT SERVICE REFUND			154,642.65-	0.00		154,642.65
Major Account 490000 Total		0.00	0.00	1,188,242.65-	0.00	0.00	1,188,242.65
UNBUDGETED REVENUE TOTAL		0.00	299,792.94-	3,011,285.86-	0.00	0.00	3,011,285.86
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		299,792.94-	3,011,285.86-	0.00		3,011,285.86
UNBUDGETED REVENUE TOTAL		0.00	299,792.94-	3,011,285.86-	0.00	0.00	3,011,285.86

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,723,179.01	565,363.46	3,041,436.76	34.87		5,681,742.25
511300	OVERTIME PAYMENTS		1,708.24	19,570.80	0.00		19,570.80-
511400	ON CALL PAY		1,134.45	6,201.26	0.00		6,201.26-
511600	PER DIEM PAYMENTS		200.00	350.00	0.00		350.00-
511700	EMPLOYEE BONUSES		100.00	1,150.00	0.00		1,150.00-
511800	COMP TIME PAYMENT		466.75	2,746.53	0.00		2,746.53-
512100	VACATION LEAVE EXPENSE		41,045.91	238,771.88	0.00		238,771.88-
512200	SICK LEAVE EXPENSE		30,549.06	171,779.73	0.00		171,779.73-
512300	HOLIDAY LEAVE EXPENSE		34,050.11	165,089.44	0.00		165,089.44-
512500	FUNERAL LEAVE EXPENSE			2,477.32	0.00		2,477.32-
512600	CIVIL LEAVE EXPENSE		456.91	456.91	0.00		456.91-
512800	ADMINISTRATIVE LEAVE EXP		1,216.23	5,517.85	0.00		5,517.85-
	Personal Services Subtotal	8,723,179.01	676,291.12	3,655,548.48	41.91	0.00	5,067,630.53
515100	RETIREMENT PLANS EXPENSE	665,371.12	52,530.85	279,062.91	41.94		386,308.21
515200	FICA EXPENSE	573,587.27	49,984.60	266,909.14	46.53		306,678.13
515500	HEALTH INSURANCE EXPENSE	1,385,780.25	127,424.33	628,614.36	45.36		757,165.89
516200	TUITION ASSISTANCE			3,761.10	0.00		3,761.10-
516300	EMPLOYEE ASSISTANCE PRO	1,500.00			0.00		1,500.00
516500	WORKERS COMP PREMIUMS	10,000.00			0.00		10,000.00
519100	OTHER PERSONAL SERV EXP	54,500.00	25,529.74	72,644.92	133.29		18,144.92-
	Major Account 510000 Total	11,413,917.65	931,760.64	4,906,540.91	42.99	0.00	6,507,376.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	78,851.00	4,328.45	25,711.70	32.61		53,139.30
521300	FREIGHT	5,528.00	1,490.66	3,457.92	62.55		2,070.08
521400	DATA PROCESSING EXPENSE	459,008.00			0.00		459,008.00
521410	APPLICATIONS DEVELOPMENT SUPPO		381.00	8,046.00	0.00		8,046.00-
521415	APPLICATIONS HOSTING SERVICES		728.16	1,898.48	0.00		1,898.48-
521430	DATA COMMUNICATIONS			380.43	0.00		380.43-
521440	ENTERPRISE CONTENT MANAGEMENT		3,229.66	11,612.61	0.00		11,612.61-
521450	HARDWARE/SOFTWARE PASSTHRU			17,774.11	0.00		17,774.11-
521470	OPEN SYSTEMS		490.21	3,531.19	0.00		3,531.19-
521500	PUBLICATION & PRINT EXPENSE	202,239.00	1,726.34	5,827.60	2.88		196,411.40

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	98,100.00	9,670.00	15,523.10	15.82		82,576.90
522200	CONFERENCE REGISTRATION	126,000.00	1,104.90	20,490.55	16.26		105,509.45
522500	EMPLOYEE MOVING EXPENSE		334.80	334.80	0.00		334.80-
522800	E-COMMERCE OPER EXP		1,033.20	4,733.35	0.00		4,733.35-
524600	RENT EXPENSE-BUILDINGS	485,771.00	17,269.18	86,345.90	17.78		399,425.10
524700	RENT EXP-OTHER REAL PROP			2,050.00	0.00		2,050.00-
525500	RENT EXP-OTHER PERS PROP			247.50	0.00		247.50-
527100	REP & MAINT-OFFICE EQUIP	4,000.00	468.99	796.99	19.92		3,203.01
527200	REP & MAINT-MOTOR VEHICL	9,000.00	74.55	3,145.38	34.95		5,854.62
527800	REP & MAINT-OTHER PROPER		580.00	813.15	0.00		813.15-
531100	OFFICE SUPPLIES EXPENSE	62,000.00	876.95	4,337.76	7.00		57,662.24
531200	SEE CHART OF ACCOUNTS		32.96	1,517.41	0.00		1,517.41-
532100	NON CAPITALIZED EQUIP PU			2,218.93	0.00	398.00	2,616.93-
532200	PERSONAL COMPUTING EQUIP		219.99	869.03	0.00		869.03-
533100	HOUSEHOLD & INSTIT EXP			1,153.59	0.00		1,153.59-
533900	FOOD EXPENSE			83.92	0.00		83.92-
534600	ED & RECREATIONAL SUP EX		1,350.00	14,155.00	0.00		14,155.00-
534700	ENG TECH & COMM SUP EXP	123,026.00			0.00		123,026.00
534800	CONSTRUCTION & MAINT SUPPLIES			463.40	0.00		463.40-
534900	MISCELLANEOUS SUPPLIES EXPENSE		97.94	1,493.33	0.00		1,493.33-
537100	LABORATORY SUP EXP		2,786.22	35,282.83	0.00		35,282.83-
538100	VEHICLE & EQUIP SUPP EXP	4,000.00	1,157.87	11,174.78	279.37		7,174.78-
539100	INDIRECT COST ALLOWANCE	1,496,973.89	210,353.91	1,159,297.84	77.44		337,676.05
541100	ACCTG & AUDITING SERVICES	51,300.00		153,342.20	298.91		102,042.20-
541500	LEGAL SERVICES EXPENSE	36,898.00			0.00		36,898.00
541700	LEGAL RELATED EXPENSE	148,000.00	3,152.94	20,507.41	13.86		127,492.59
542100	SOS TEMP SERV-PERSONNEL	115,500.00	3,959.29	114,123.60	98.81		1,376.40
545000	LABORATORY SERVICES	561,500.00	27,347.40	520,483.17	92.70	126,169.00	85,152.17-
545200	MEDICAL ASSESSMENT SERV	75,000.00		3,753.20	5.00		71,246.80
547100	EDUCATIONAL SERVICES	33,500.00		2,423.00	7.23		31,077.00
547500	MAILING SERVICES			41.20	0.00		41.20-
548100	DEBT ISSUANCE CONTRACT SERV			14,000.00	0.00		14,000.00-
554900	OTHER CONTRACTUAL SERVICE	16,504,620.00	743,316.74	3,132,505.85	18.98	105.64	13,372,008.51
555100	SOFTWARE RENEWAL/MAINT FEE	17,500.00			0.00		17,500.00
555200	SOFTWARE - NEW PURCHASES			69.99	0.00		69.99-
555310	COTS LICENSE FEES			2,125.00	0.00		2,125.00-
555340	COTS MAINTENANCE	37,000.00			0.00		37,000.00
556100	INSURANCE EXPENSE	6,000.00			0.00		6,000.00
559100	OTHER OPERATING EXP	502,583.00		80.00	.02		502,503.00

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	21,243,897.89	1,037,562.31	5,408,223.20	25.46	126,672.64	15,709,002.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	121,500.00	10,976.40	31,368.75	25.82		90,131.25
571600	MEALS-NOT TRAVEL STATUS		143.39	1,202.27	0.00		1,202.27-
571800	MEALS - TRAVEL STATUS		1,862.56	9,214.14	0.00		9,214.14-
572100	COMMERCIAL TRANSPORTATION	27,500.00	643.02	4,197.75	15.26		23,302.25
573100	STATE-OWNED TRANSPORT	151,058.40	1,372.37	2,655.37	1.76		148,403.03
574500	PERSONAL VEHICLE MILEAGE	10,000.00	986.91	2,764.07	27.64		7,235.93
575100	MISC TRAVEL EXPENSES	2,500.00	19.96	708.08	28.32		1,791.92
	Major Account 570000 Total	312,558.40	16,004.61	52,110.43	16.67	0.00	260,447.97
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ				0.00	64,651.00	64,651.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	64,651.00	64,651.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		478,524.35	2,464,816.43	0.00		2,464,816.43-
599100	OTHER GOVERNMENT AID	25,647,093.79	1,088,675.78	3,030,934.82	11.82		22,616,158.97
599101	LOAN FORGIVENESS			73,632.00	0.00		73,632.00-
	Major Account 590000 Total	25,647,093.79	1,567,200.13	5,569,383.25	21.72	0.00	20,077,710.54
BUDGETED EXPENDITURES TOTAL		58,617,467.73	3,552,527.69	15,936,257.79	27.19	191,323.64	42,489,886.30

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,599,777.63	341,172.53	1,763,498.52	38.34		2,836,279.11
2	CASH FUNDS	40,264,046.07	2,155,841.03	8,421,106.28	20.91	130,200.64	31,712,739.15
4	FEDERAL FUNDS	13,753,644.03	1,055,514.13	5,751,652.99	41.82	61,123.00	7,940,868.04
BUDGETED EXPENDITURES TOTAL		58,617,467.73	3,552,527.69	15,936,257.79	27.19	191,323.64	42,489,886.30

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		1,082,055.32-	5,097,667.84-	0.00		5,097,667.84
	Major Account 460000 Total	0.00	1,082,055.32-	5,097,667.84-	0.00	0.00	5,097,667.84
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			43,194.97-	0.00		43,194.97
471101	INSPECTION FEES		400.00-	3,000.00-	0.00		3,000.00
474100	GENERAL BUSINESS FEES		70,175.27-	373,966.85-	0.00		373,966.85
475100	REGISTRATION / LICENSE F		38,532.00-	133,133.00-	0.00		133,133.00
475200	EXAMINATION FEES		20,342.00-	91,799.00-	0.00		91,799.00
476100	OTHER LIC PERM & FEES		8,495.00-	15,270.00-	0.00		15,270.00
476101	PERMITS & INSPECTIONS		180.00-	2,500.00-	0.00		2,500.00
476102	SUMMER FOOD INSPECTIONS			1,740.00-	0.00		1,740.00
476103	PERMITS			50.00-	0.00		50.00
	Major Account 470000 Total	0.00	138,124.27-	664,653.82-	0.00	0.00	664,653.82
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		40,522.63-	225,500.14-	0.00		225,500.14
484500	REIMB NON-GOVT SOURCES		5.64	5.64	0.00		5.64-
485100	FINES FORFEITS & PENALTI		2,550.00-	5,650.00-	0.00		5,650.00
	Major Account 480000 Total	0.00	43,066.99-	231,144.50-	0.00	0.00	231,144.50
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			2,408.56-	0.00		2,408.56
492100	BOND ISSUANCE			1,033,600.00	0.00		1,033,600.00-
	Major Account 490000 Total	0.00	0.00	1,031,191.44	0.00	0.00	1,031,191.44-
BUDGETED REVENUE TOTAL		0.00	1,263,246.58-	4,962,274.72-	0.00	0.00	4,962,274.72

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		180,278.64-	140,622.11	0.00		140,622.11-
4	FEDERAL FUNDS		1,082,967.94-	5,102,896.83-	0.00		5,102,896.83
BUDGETED REVENUE TOTAL		0.00	1,263,246.58-	4,962,274.72-	0.00	0.00	4,962,274.72

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.24-	7.34-	0.00		7.34
Major Account 480000 Total	0.00	1.24-	7.34-	0.00	0.00	7.34
UNBUDGETED REVENUE TOTAL	0.00	1.24-	7.34-	0.00	0.00	7.34
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1.24-	7.34-	0.00		7.34
UNBUDGETED REVENUE TOTAL	0.00	1.24-	7.34-	0.00	0.00	7.34

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,193,322.40	171,665.59	898,475.71	28.14		2,294,846.69
511300	OVERTIME PAYMENTS		1,055.39	4,698.73	0.00		4,698.73-
511400	ON CALL PAY		1,134.45	6,201.10	0.00		6,201.10-
511800	COMP TIME PAYMENT			247.03	0.00		247.03-
512100	VACATION LEAVE EXPENSE		12,154.26	82,567.78	0.00		82,567.78-
512200	SICK LEAVE EXPENSE		7,647.34	44,686.78	0.00		44,686.78-
512300	HOLIDAY LEAVE EXPENSE		10,069.22	48,869.68	0.00		48,869.68-
512500	FUNERAL LEAVE EXPENSE			3,497.94	0.00		3,497.94-
512600	CIVIL LEAVE EXPENSE		291.87	291.87	0.00		291.87-
512800	ADMINISTRATIVE LEAVE EXP		178.18	603.66	0.00		603.66-
	Personal Services Subtotal	3,193,322.40	204,196.30	1,090,140.28	34.14	0.00	2,103,182.12
515100	RETIREMENT PLANS EXPENSE	164,867.15	15,289.68	82,021.16	49.75		82,845.99
515200	FICA EXPENSE	168,164.46	14,773.00	79,744.85	47.42		88,419.61
515500	HEALTH INSURANCE EXPENSE	408,980.42	28,325.47	134,867.09	32.98		274,113.33
516300	EMPLOYEE ASSISTANCE PRO	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	3,500.00			0.00		3,500.00
519100	OTHER PERSONAL SERV EXP	8,000.00		5,216.73	65.21		2,783.27
	Major Account 510000 Total	3,947,334.43	262,584.45	1,391,990.11	35.26	0.00	2,555,344.32
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	7,500.00	132.78	8,335.95	111.15		835.95-
521300	FREIGHT		50.00	313.44	0.00	69.00	382.44-
521400	DATA PROCESSING EXPENSE	127,000.00			0.00		127,000.00
521410	APPLICATIONS DEVELOPMENT SUPPO		585.00	16,721.50	0.00		16,721.50-
521440	ENTERPRISE CONTENT MANAGEMENT		379.74	4,730.53	0.00		4,730.53-
521450	HARDWARE/SOFTWARE PASSTHRU			3,445.28	0.00		3,445.28-
521470	OPEN SYSTEMS			2,092.50	0.00		2,092.50-
521500	PUBLICATION & PRINT EXPENSE	11,500.00	193.64	924.38	8.04		10,575.62
522100	DUES & SUBSCRIPTION EXPENSE	15,500.00	407.00	907.00	5.85		14,593.00
522200	CONFERENCE REGISTRATION	7,000.00	2,065.00	10,283.75	146.91		3,283.75-
524600	RENT EXPENSE-BUILDINGS	20,499.00	2,964.99	14,824.95	72.32		5,674.05
527200	REP & MAINT-MOTOR VEHICL			789.65	0.00		789.65-
527800	REP & MAINT-OTHER PROPER		1,430.00	1,430.00	0.00		1,430.00-

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	4,500.00	14.00	7,931.09	176.25		3,431.09-
531200	SEE CHART OF ACCOUNTS			275.45	0.00		275.45-
532100	NON CAPITALIZED EQUIP PU			546.99	0.00		546.99-
533100	HOUSEHOLD & INSTIT EXP		32.08	879.27	0.00		879.27-
534700	ENG TECH & COMM SUP EXP	1,500.00			0.00		1,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			2,710.77	0.00		2,710.77-
537100	LABORATORY SUP EXP			235.52	0.00	235.52	471.04-
538100	VEHICLE & EQUIP SUPP EXP		75.00	331.61	0.00		331.61-
539100	INDIRECT COST ALLOWANCE	435,572.85	60,558.82	317,776.10	72.96		117,796.75
541100	ACCTG & AUDITING SERVICES	3,001.00			0.00		3,001.00
541700	LEGAL RELATED EXPENSE	7,500.00	3,378.58	15,916.17	212.22		8,416.17-
542100	SOS TEMP SERV-PERSONNEL	3,200.00		2,184.42	68.26		1,015.58
545000	LABORATORY SERVICES			19,673.00	0.00		19,673.00-
545200	MEDICAL ASSESSMENT SERV	3,501.00		1,101.80	31.47		2,399.20
547100	EDUCATIONAL SERVICES			45.00	0.00		45.00-
554900	OTHER CONTRACTUAL SERVICE	6,130,626.32	34,091.49	271,436.44	4.43	1,197.58	5,857,992.30
555340	COTS MAINTENANCE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	32,924.00			0.00		32,924.00
	Major Account 520000 Total	6,811,824.17	106,358.12	705,842.56	10.36	1,502.10	6,104,479.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	27,022.00	3,064.56	7,247.60	26.82		19,774.40
571600	MEALS-NOT TRAVEL STATUS			114.80	0.00		114.80-
571800	MEALS - TRAVEL STATUS		1,168.70	3,142.29	0.00		3,142.29-
572100	COMMERCIAL TRANSPORTATION		444.95-	233.75	0.00		233.75-
573100	STATE-OWNED TRANSPORT	3,001.00			0.00		3,001.00
574500	PERSONAL VEHICLE MILEAGE	500.00		1,126.94	225.39		626.94-
575100	MISC TRAVEL EXPENSES		160.00	473.50	0.00		473.50-
	Major Account 570000 Total	30,523.00	3,948.31	12,338.88	40.42	0.00	18,184.12
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			9,046.00	0.00		9,046.00-
	Major Account 580000 Total	0.00	0.00	9,046.00	0.00	0.00	9,046.00-
	590000 GOVERNMENT AID						
593100	GRANTS			586,240.00	0.00		586,240.00-

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	8,200,000.02	1,090,846.22	2,906,148.58	35.44		5,293,851.44
	Major Account 590000 Total	8,200,000.02	1,090,846.22	3,492,388.58	42.59	0.00	4,707,611.44
BUDGETED EXPENDITURES TOTAL		18,989,681.62	1,463,737.10	5,611,606.13	29.55	1,502.10	13,376,573.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	301,296.61	12,174.90	97,416.15	32.33		203,880.46
2	CASH FUNDS	14,922,778.72	1,303,746.83	4,698,333.79	31.48	304.52	10,224,140.41
4	FEDERAL FUNDS	3,765,606.29	147,815.37	815,856.19	21.67	1,197.58	2,948,552.52
BUDGETED EXPENDITURES TOTAL		18,989,681.62	1,463,737.10	5,611,606.13	29.55	1,502.10	13,376,573.39

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		145,180.97-	788,287.56-	0.00		788,287.56
	Major Account 460000 Total	0.00	145,180.97-	788,287.56-	0.00	0.00	788,287.56

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		10,299.94-	55,339.13-	0.00		55,339.13
474101	DISPOSAL FEES		605,279.76-	1,881,537.46-	0.00		1,881,537.46
474102	ANNUAL OPERATING FEES		3,600.00-	262,840.00-	0.00		262,840.00
475100	REGISTRATION / LICENSE F		5,750.00-	19,950.00-	0.00		19,950.00
	Major Account 470000 Total	0.00	624,929.70-	2,219,666.59-	0.00	0.00	2,219,666.59

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		15,396.35-	124,271.68-	0.00		124,271.68
	Major Account 480000 Total	0.00	15,396.35-	124,271.68-	0.00	0.00	124,271.68

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300	SALE - SURP PROP/FIXED ASSET			3,082.00-	0.00		3,082.00
	Major Account 490000 Total	0.00	0.00	3,082.00-	0.00	0.00	3,082.00

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	785,507.02-	3,135,307.83-	0.00	0.00	3,135,307.83
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		639,009.91-	2,337,949.87-	0.00		2,337,949.87
4 FEDERAL FUNDS		146,497.11-	797,357.96-	0.00		797,357.96
BUDGETED REVENUE TOTAL	0.00	785,507.02-	3,135,307.83-	0.00	0.00	3,135,307.83

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,891,694.00	153,133.28	771,218.20	26.67		2,120,475.80
511300	OVERTIME PAYMENTS		89.30	881.87	0.00		881.87-
511700	EMPLOYEE BONUSES			750.00	0.00		750.00-
511800	COMP TIME PAYMENT			250.43	0.00		250.43-
512100	VACATION LEAVE EXPENSE		6,183.75	45,646.63	0.00		45,646.63-
512200	SICK LEAVE EXPENSE		6,265.18	30,606.30	0.00		30,606.30-
512300	HOLIDAY LEAVE EXPENSE		8,735.65	40,463.76	0.00		40,463.76-
512500	FUNERAL LEAVE EXPENSE			1,082.07	0.00		1,082.07-
512800	ADMINISTRATIVE LEAVE EXP			50.04	0.00		50.04-
	Personal Services Subtotal	2,891,694.00	174,407.16	890,949.30	30.81	0.00	2,000,744.70
515100	RETIREMENT PLANS EXPENSE	77,976.00	13,059.07	66,722.69	85.57		11,253.31
515200	FICA EXPENSE	79,535.53	12,527.22	64,548.56	81.16		14,986.97
515500	HEALTH INSURANCE EXPENSE	193,306.68	26,407.88	117,964.41	61.02		75,342.27
516300	EMPLOYEE ASSISTANCE PRO	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	7,000.00			0.00		7,000.00
519100	OTHER PERSONAL SERV EXP	6,809.00		880.71	12.93		5,928.29
	Major Account 510000 Total	3,257,321.21	226,401.33	1,141,065.67	35.03	0.00	2,116,255.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	153.02	358.95	35.90		641.05
521300	FREIGHT		33.00	739.00	0.00		739.00-
521400	DATA PROCESSING EXPENSE	52,500.00			0.00		52,500.00
521410	APPLICATIONS DEVELOPMENT SUPPO		4,389.00	7,867.00	0.00		7,867.00-
521415	APPLICATIONS HOSTING SERVICES		202.48	607.44	0.00		607.44-
521440	ENTERPRISE CONTENT MANAGEMENT		32.96	113.38	0.00		113.38-
521450	HARDWARE/SOFWARE PASS THRU			8,947.56	0.00		8,947.56-
521470	OPEN SYSTEMS		16.00	78.00	0.00		78.00-
521500	PUBLICATION & PRINT EXPENSE	6,000.00	49.62	74.96	1.25		5,925.04
522100	DUES & SUBSCRIPTION EXPENSE	14,500.00		2,760.00	19.03		11,740.00
522200	CONFERENCE REGISTRATION	12,500.00	179.85	10,853.35	86.83		1,646.65
523202	ELECTRICITY		188.96	880.29	0.00		880.29-
524600	RENT EXPENSE-BUILDINGS	23,500.00	1,952.85	9,764.25	41.55		13,735.75
526100	REPAIRS & MAINT-REAL PROPERTY			320.00	0.00		320.00-

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

As of 11/30/24

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200	REP & MAINT-MOTOR VEHICL			186.98	0.00		186.98-
527800	REP & MAINT-OTHER PROPER			824.00	0.00		824.00-
531100	OFFICE SUPPLIES EXPENSE	32,950.00	104.77	586.55	1.78		32,363.45
531200	SEE CHART OF ACCOUNTS			359.94	0.00		359.94-
532100	NON CAPITALIZED EQUIP PU		428.00	5,885.99	0.00		5,885.99-
532200	PERSONAL COMPUTING EQUIP		98.01	340.98	0.00		340.98-
533100	HOUSEHOLD & INSTIT EXP			1,203.66	0.00		1,203.66-
534700	ENG TECH & COMM SUP EXP	11,500.00		449.95	3.91		11,050.05
534800	CONSTRUCTION & MAINT SUPPLIES			2,610.74	0.00		2,610.74-
534900	MISCELLANEOUS SUPPLIES EXPENSE			168.98	0.00		168.98-
537100	LABORATORY SUP EXP			3,636.30	0.00		3,636.30-
538100	VEHICLE & EQUIP SUPP EXP		75.00	149.96	0.00		149.96-
539100	INDIRECT COST ALLOWANCE	807,926.87	55,001.93	283,860.65	35.13		524,066.22
541100	ACCTG & AUDITING SERVICES	6,000.00			0.00		6,000.00
541700	LEGAL RELATED EXPENSE	47,500.00	6,102.12	30,464.57	64.14		17,035.43
545000	LABORATORY SERVICES	24,000.00	2,201.20	13,690.65	57.04	1,174.80	9,134.55
545200	MEDICAL ASSESSMENT SERV	8,000.00		1,101.80	13.77		6,898.20
547100	EDUCATIONAL SERVICES	1,000.00		356.00	35.60		644.00
554900	OTHER CONTRACTUAL SERVICE	3,580,110.00		3,404.77	.10		3,576,705.23
555100	SOFTWARE RENEWAL/MAINT FEE	41,000.00			0.00		41,000.00
555340	COTS MAINTENANCE	1,500.00			0.00		1,500.00
555540	SAAS MAINTENANCE			295.00	0.00		295.00-
559100	OTHER OPERATING EXP	5,374,043.00			0.00		5,374,043.00
	Major Account 520000 Total	10,047,529.87	71,208.77	392,941.65	3.91	1,174.80	9,653,413.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	42,061.68	110.00	5,749.04	13.67		36,312.64
571600	MEALS-NOT TRAVEL STATUS		54.96	61.96	0.00		61.96-
571800	MEALS - TRAVEL STATUS		160.30	2,012.78	0.00		2,012.78-
572100	COMMERCIAL TRANSPORTATION			104.72	0.00		104.72-
573100	STATE-OWNED TRANSPORT	17,500.39			0.00		17,500.39
574500	PERSONAL VEHICLE MILEAGE	1,000.00	270.68	890.64	89.06		109.36
575100	MISC TRAVEL EXPENSES			89.00	0.00		89.00-
	Major Account 570000 Total	60,562.07	595.94	8,908.14	14.71	0.00	51,653.93
	580000 CAPITAL OUTLAY						

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT			57,388.60	0.00		57,388.60-
	Major Account 580000 Total	0.00	0.00	57,388.60	0.00	0.00	57,388.60-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	4,000,000.04	84,915.04	449,912.00	11.25		3,550,088.04
	Major Account 590000 Total	4,000,000.04	84,915.04	449,912.00	11.25	0.00	3,550,088.04
BUDGETED EXPENDITURES TOTAL		17,365,413.19	383,121.08	2,050,216.06	11.81	1,174.80	15,314,022.33
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	155,211.78	29,192.40	171,128.32	110.25	469.92	16,386.46-
2	CASH FUNDS	10,300,855.41	159,157.80	1,081,167.90	10.50	704.88	9,218,982.63
4	FEDERAL FUNDS	6,909,346.00	194,770.88	797,919.84	11.55		6,111,426.16
BUDGETED EXPENDITURES TOTAL		17,365,413.19	383,121.08	2,050,216.06	11.81	1,174.80	15,314,022.33
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		196,265.61-	817,569.62-	0.00		817,569.62
	Major Account 460000 Total	0.00	196,265.61-	817,569.62-	0.00	0.00	817,569.62
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES			221,611.70-	0.00		221,611.70
475100	REGISTRATION / LICENSE F		750.00-	34,964.00-	0.00		34,964.00
	Major Account 470000 Total	0.00	750.00-	256,575.70-	0.00	0.00	256,575.70
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		10,055.27-	57,642.67-	0.00		57,642.67
484300	TRUST PRINCIPAL			217,933.00-	0.00		217,933.00
	Major Account 480000 Total	0.00	10,055.27-	275,575.67-	0.00	0.00	275,575.67
BUDGETED REVENUE TOTAL		0.00	207,070.88-	1,349,720.99-	0.00	0.00	1,349,720.99

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,477.98-	530,134.18-	0.00		530,134.18
4 FEDERAL FUNDS		196,592.90-	819,586.81-	0.00		819,586.81
BUDGETED REVENUE TOTAL	0.00	207,070.88-	1,349,720.99-	0.00	0.00	1,349,720.99

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521600	ANNUITY & RETIREMENT PAY		86,841,212.33	435,733,157.70	0.00		435,733,157.70-
521601	OMAHA ANNUITIES & SINGLE SUMS			964,484.92	0.00		964,484.92-
521608	PATROL DROP PAYMENTS		167,432.21	522,294.22	0.00		522,294.22-
559100	OTHER OPERATING EXP			133,542.68-	0.00		133,542.68
559198	INVESTMENT EXPENSES		2,857,442.33	13,179,355.92	0.00		13,179,355.92-
559200	SEE CHART OF ACCOUNTS		1,374,692.87	34,642,233.43	0.00		34,642,233.43-
559201	RETIREMENT PAYS - Mass Mutual			3,234.46	0.00		3,234.46-
559208	DROP DISBURSEMENTS			1,556.10-	0.00		1,556.10
	Major Account 520000 Total	0.00	91,240,779.74	484,909,661.87	0.00	0.00	484,909,661.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	91,240,779.74	484,909,661.87	0.00	0.00	484,909,661.87-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		91,240,779.74	484,909,661.87	0.00		484,909,661.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	91,240,779.74	484,909,661.87	0.00	0.00	484,909,661.87-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		72,484,049.56-	221,961,639.51-	0.00		221,961,639.51
481108	INVESTMENT INCOME - DROP			2,302.62-	0.00		2,302.62
481200	GAIN OR LOSS-SALE OF INV		598,552,717.36-	1,124,216,978.98-	0.00		1,124,216,978.98
481201	G/L SALE OF INVEST - Mass Mutu			79,577.55	0.00		79,577.55-
481208	GAIN/LOSS SALE INVEST - DROP			192,155.14-	0.00		192,155.14
486200	CONTRIBUTIONS		54,738,040.24-	285,480,176.69-	0.00		285,480,176.69
486202	ROLLOVER CONTRIBUTIONS			329,380.03-	0.00		329,380.03
486203	STATE APPROPRIATIONS			65,329,591.00-	0.00		65,329,591.00
486205	DIST & COUNTY COURT FEES		469,298.96-	2,340,345.04-	0.00		2,340,345.04
486206	SUPREME COURT FEES		10,579.00-	26,345.00-	0.00		26,345.00
	Major Account 480000 Total	0.00	726,254,685.12-	1,699,799,336.46-	0.00	0.00	1,699,799,336.46
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN		29,500,000.00-	168,120,712.00-	0.00		168,120,712.00
493200	OPERATING TRANSFERS OUT		30,038,000.00	168,935,700.00	0.00		168,935,700.00-
	Major Account 490000 Total	0.00	538,000.00	814,988.00	0.00	0.00	814,988.00-
UNBUDGETED REVENUE TOTAL		0.00	725,716,685.12-	1,698,984,348.46-	0.00	0.00	1,698,984,348.46

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		725,716,685.12-	1,698,984,348.46-	0.00		1,698,984,348.46
UNBUDGETED REVENUE TOTAL		0.00	725,716,685.12-	1,698,984,348.46-	0.00	0.00	1,698,984,348.46

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,898,048.00	203,617.02	1,106,690.83	38.19		1,791,357.17
511300	OVERTIME PAYMENTS	7,500.00		3,571.88	47.63		3,928.12
511400	ON CALL PAY	200.00		28.39	14.20		171.61
511600	PER DIEM PAYMENTS	100.00	143.25-		0.00		100.00
511700	EMPLOYEE BONUSES	2,200.00		1,500.00	68.18		700.00
511800	COMP TIME PAYMENT	1,250.00		448.82	35.91		801.18
512100	VACATION LEAVE EXPENSE	200,000.00	11,038.69	90,360.67	45.18		109,639.33
512200	SICK LEAVE EXPENSE	150,000.00	14,158.53	61,208.94	40.81		88,791.06
512300	HOLIDAY LEAVE EXPENSE	160,000.00	12,019.21	59,387.57	37.12		100,612.43
512500	FUNERAL LEAVE EXPENSE	10,000.00	288.44	433.84	4.34		9,566.16
512600	CIVIL LEAVE EXPENSE	1,000.00	248.21	414.56	41.46		585.44
512700	INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
512800	ADMINISTRATIVE LEAVE EXP	1,000.00			0.00		1,000.00
	Personal Services Subtotal	3,432,298.00	241,226.85	1,324,045.50	38.58	0.00	2,108,252.50
515100	RETIREMENT PLANS EXPENSE	275,000.00	18,073.72	99,030.72	36.01		175,969.28
515200	FICA EXPENSE	250,000.00	16,674.05	94,278.60	37.71		155,721.40
515500	HEALTH INSURANCE EXPENSE	485,000.00	42,623.50	215,006.44	44.33		269,993.56
516200	TUITION ASSISTANCE	5,000.00		1,499.00	29.98		3,501.00
516300	EMPLOYEE ASSISTANCE PRO	2,000.00		743.40	37.17		1,256.60
516400	UNEMPLOYM COMP INS EXP	3,500.00			0.00		3,500.00
516500	WORKERS COMP PREMIUMS	23,743.00		23,743.00	100.00		
	Major Account 510000 Total	4,476,541.00	318,598.12	1,758,346.66	39.28	0.00	2,718,194.34
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	200,000.00	6,812.97	105,777.48	52.89		94,222.52
521300	FREIGHT	516.00			0.00		516.00
521400	DATA PROCESSING EXPENSE	5,337,863.54	133,700.20	638,457.56	11.96		4,699,405.98
521500	PUBLICATION & PRINT EXPENSE	190,000.00	8,968.28	136,476.09	71.83		53,523.91
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	471.50	5,396.54	35.98		9,603.46
522200	CONFERENCE REGISTRATION	10,000.00	728.50	2,913.49	29.13		7,086.51
524600	RENT EXPENSE-BUILDINGS	150,000.00	11,077.33	55,386.65	36.92		94,613.35
524700	RENT EXP-OTHER REAL PROP	20,533.00		1,225.00	5.97		19,308.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	25,000.00	4,008.19	20,040.95	80.16		4,959.05
525100	RENT EXP-OFFICE EQUIP	60,000.00			0.00		60,000.00
531100	OFFICE SUPPLIES EXPENSE	65,000.00	5,840.34	28,363.00	43.64		36,637.00
532100	NON CAPITALIZED EQUIP PU	95,000.00			0.00		95,000.00
532200	PERSONAL COMPUTING EQUIP	10,000.00		9,591.76	95.92		408.24
541100	ACCTG & AUDITING SERVICES	500,000.00		96,920.00	19.38		403,080.00
541200	PURCHASING ASSESSMENT	6,000.00		3,233.00	53.88		2,767.00
541500	LEGAL SERVICES EXPENSE	150,000.00			0.00		150,000.00
541700	LEGAL RELATED EXPENSE	2,000.00		432.15	21.61		1,567.85
542100	SOS TEMP SERV-PERSONNEL	25,000.00	2,327.87	13,248.35	52.99		11,751.65
543100	IT CONSULTING-APPLICATIONS	900.00			0.00		900.00
543300	IT CONSULTING-OTHER	1,200.00	51.78	207.11	17.26		992.89
543500	MGT CONSULTANT SERVICES	1,440,000.00	3,161.28	675,041.38	46.88		764,958.62
544100	PHYSICIAN SERVICES	5,000.00		1,500.00	30.00		3,500.00
547100	EDUCATIONAL SERVICES	7,500.00		150.00	2.00		7,350.00
554900	OTHER CONTRACTUAL SERVICE	120,000.00	13,881.12	57,326.59	47.77	61,200.96	1,472.45
555100	SOFTWARE RENEWAL/MAINT FEE	15,000.00	204.29	2,304.52	15.36		12,695.48
555310	COTS LICENSE FEES	40,000.00		40,000.00	100.00		
555330	COTS INSTALLAION	10,000.00		9,680.00	96.80		320.00
555340	COTS MAINTENANCE	70,000.00	33,460.56-	28,513.41-	40.73-		98,513.41
556100	INSURANCE EXPENSE	5,000.00		339.36	6.79		4,660.64
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	35,000.00	14,736.35	20,787.18	59.39		14,212.82
	Major Account 520000 Total	8,613,012.54	172,509.44	1,896,284.75	22.02	61,200.96	6,655,526.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	651.00	5,716.78	57.17		4,283.22
571800	MEALS - TRAVEL STATUS	2,000.00	384.49	1,173.26	58.66		826.74
572100	COMMERCIAL TRANSPORTATION	3,500.00	2,193.90	2,713.61	77.53		786.39
573100	STATE-OWNED TRANSPORT	5,000.00	72.94	1,249.75	25.00		3,750.25
574500	PERSONAL VEHICLE MILEAGE	1,000.00	95.14	301.12	30.11		698.88
575100	MISC TRAVEL EXPENSES	1,000.00	30.00	75.00	7.50		925.00
	Major Account 570000 Total	22,500.00	3,427.47	11,229.52	49.91	0.00	11,270.48
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	11,000.00		991.38	9.01	3,777.38	6,231.24

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	11,000.00	0.00	991.38	9.01	3,777.38	6,231.24
BUDGETED EXPENDITURES TOTAL		13,123,053.54	494,535.03	3,666,852.31	27.94	64,978.34	9,391,222.89
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	13,123,053.54	494,535.03	3,666,852.31	27.94	64,978.34	9,391,222.89
BUDGETED EXPENDITURES TOTAL		13,123,053.54	494,535.03	3,666,852.31	27.94	64,978.34	9,391,222.89
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS		239,730.40-	239,730.40-	0.00		239,730.40
	Major Account 460000 Total	0.00	239,730.40-	239,730.40-	0.00	0.00	239,730.40
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,047.51-	12,612.81-	0.00		12,612.81
484500	REIMB NON-GOVT SOURCES		81,824.85-	1,294,838.16-	0.00		1,294,838.16
484502	PRERETIREMENT PLANNING SEMINAR		2,705.00-	19,455.00-	0.00		19,455.00
484504	FEES CHARGED TO MEMBERS		60,986.58-	194,828.73-	0.00		194,828.73
484508	FEES FROM DROP MEMBERS		1,824.79-	8,821.35-	0.00		8,821.35
	Major Account 480000 Total	0.00	149,388.73-	1,530,556.05-	0.00	0.00	1,530,556.05
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		553,000.00-	2,228,200.00-	0.00		2,228,200.00
	Major Account 490000 Total	0.00	553,000.00-	2,228,200.00-	0.00	0.00	2,228,200.00
BUDGETED REVENUE TOTAL		0.00	942,119.13-	3,998,486.45-	0.00	0.00	3,998,486.45
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		942,119.13-	3,998,486.45-	0.00		3,998,486.45
BUDGETED REVENUE TOTAL		0.00	942,119.13-	3,998,486.45-	0.00	0.00	3,998,486.45

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511600	PER DIEM PAYMENTS	10,500.00	968.25	3,136.50	29.87		7,363.50
	Personal Services Subtotal	10,500.00	968.25	3,136.50	29.87	0.00	7,363.50
515200	FICA EXPENSE	1,500.00	63.11	228.95	15.26		1,271.05
	Major Account 510000 Total	12,000.00	1,031.36	3,365.45	28.05	0.00	8,634.55
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE	12,683.05			0.00		12,683.05
521500	PUBLICATION & PRINT EXPENSE	500.00	29.84	132.29	26.46		367.71
521900	AWARDS EXPENSE	200.00	100.60	100.60	50.30		99.40
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00			0.00		3,500.00
522200	CONFERENCE REGISTRATION	8,112.00		180.00	2.22		7,932.00
524700	RENT EXP-OTHER REAL PROP	350.00		285.00	81.43		65.00
531100	OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	2,200.00	254.98	1,208.87	54.95		991.13
	Major Account 520000 Total	27,645.05	385.42	1,906.76	6.90	0.00	25,738.29
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,750.00		107.00	3.89		2,643.00
571600	MEALS-NOT TRAVEL STATUS	650.00			0.00		650.00
571800	MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	1,750.00			0.00		1,750.00
574500	PERSONAL VEHICLE MILEAGE	4,500.00		211.18	4.69		4,288.82
575100	MISC TRAVEL EXPENSES	500.00		5.00	1.00		495.00
	Major Account 570000 Total	11,150.00	0.00	323.18	2.90	0.00	10,826.82
BUDGETED EXPENDITURES TOTAL		50,795.05	1,416.78	5,595.39	11.02	0.00	45,199.66

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	50,795.05	1,416.78	5,595.39	11.02		45,199.66

BUDGETED EXPENDITURES TOTAL

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	50,795.05	1,416.78	5,595.39	11.02	0.00	45,199.66

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			65,329,591.00	0.00		65,329,591.00-
Major Account 590000 Total	0.00	0.00	65,329,591.00	0.00	0.00	65,329,591.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	65,329,591.00	0.00	0.00	65,329,591.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			65,329,591.00	0.00		65,329,591.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	65,329,591.00	0.00	0.00	65,329,591.00-

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521600	ANNUITY & RETIREMENT PAY		6,512,449.42	32,573,834.68	0.00		32,573,834.68-
559100	OTHER OPERATING EXP		1,181,550.65	2,129,965.39	0.00		2,129,965.39-
559200	SEE CHART OF ACCOUNTS		16,825,000.00-	34,305,831.53	0.00		34,305,831.53-
	Major Account 520000 Total	0.00	9,130,999.93-	69,009,631.60	0.00	0.00	69,009,631.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	9,130,999.93-	69,009,631.60	0.00	0.00	69,009,631.60-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		9,130,999.93-	69,009,631.60	0.00		69,009,631.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	9,130,999.93-	69,009,631.60	0.00	0.00	69,009,631.60-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		591,807.76-	19,645,641.13-	0.00		19,645,641.13
481200	GAIN OR LOSS-SALE OF INV		9,848,082.70-	12,924,616.73-	0.00		12,924,616.73
484500	REIMB NON-GOVT SOURCES		6,578,000.00-	32,148,000.00-	0.00		32,148,000.00
486200	CONTRIBUTIONS			42,223,200.37-	0.00		42,223,200.37
486501	REINSTATED FORFEITURES			1,125.04-	0.00		1,125.04
	Major Account 480000 Total	0.00	17,017,890.46-	106,942,583.27-	0.00	0.00	106,942,583.27
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		15,000.00	42,500.00	0.00		42,500.00-
	Major Account 490000 Total	0.00	15,000.00	42,500.00	0.00	0.00	42,500.00-
UNBUDGETED REVENUE TOTAL		0.00	17,002,890.46-	106,900,083.27-	0.00	0.00	106,900,083.27
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		17,002,890.46-	106,900,083.27-	0.00		106,900,083.27

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	17,002,890.46-	106,900,083.27-	0.00	0.00	106,900,083.27

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	84,896.00	4,030.18	15,016.87	17.69		69,879.13
511800	COMP TIME PAYMENT		28.18	1,398.42	0.00		1,398.42-
512100	VACATION LEAVE EXPENSE			778.39	0.00		778.39-
512200	SICK LEAVE EXPENSE		225.46	6,383.44	0.00		6,383.44-
512300	HOLIDAY LEAVE EXPENSE		225.46	1,116.57	0.00		1,116.57-
	Personal Services Subtotal	84,896.00	4,509.28	24,693.69	29.09	0.00	60,202.31
515100	RETIREMENT PLANS EXPENSE	5,878.56	337.64	1,848.99	31.45		4,029.57
515200	FICA EXPENSE	5,996.13	330.49	1,816.71	30.30		4,179.42
515500	HEALTH INSURANCE EXPENSE	13,078.04	566.72	2,833.60	21.67		10,244.44
516300	EMPLOYEE ASSISTANCE PRO	25.20			0.00		25.20
516500	WORKERS COMP PREMIUMS	453.00		453.00	100.00		
	Major Account 510000 Total	110,326.93	5,744.13	31,645.99	28.68	0.00	78,680.94
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	300.00	4.90	78.50	26.17		221.50
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	1,100.00	89.00	497.00	45.18		603.00
521412	OCIO-VOICE EXPENSE	1,200.00	98.17	491.78	40.98		708.22
521500	PUBLICATION & PRINT EXPENSE	500.00		28.46	5.69		471.54
522100	DUES & SUBSCRIPTION EXPENSE	97,500.00		24,790.00	25.43		72,710.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	1,899.00			0.00		1,899.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	800.00		171.04	21.38		628.96
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
534946	PROMOTIONAL SUPPLIES	4,000.00			0.00		4,000.00
539900	SEE CHART OF ACCOUNTS	305,632.96			0.00		305,632.96
541100	ACCTG & AUDITING SERVICES	7,125.00	274.09	2,239.81	31.44		4,885.19
541200	PURCHASING ASSESSMENT	310.00		22.00	7.10		288.00
554900	OTHER CONTRACTUAL SERVICE	351,291.07	37.65	132,660.85	37.76	6,000.00	212,630.22
556100	INSURANCE EXPENSE		6.06	6.06	0.00		6.06-
559100	OTHER OPERATING EXP	55,500.00		18,857.50	33.98		36,642.50
559122	NONSTATE MEALS & FOOD	500.00		365.82	73.16		134.18

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	831,558.03	509.87	180,208.82	21.67	6,000.00	645,349.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,500.00		1,717.39	9.81		15,782.61
571600	MEALS-NOT TRAVEL STATUS			358.67	0.00		358.67-
571800	MEALS - TRAVEL STATUS			340.92	0.00		340.92-
572100	COMMERCIAL TRANSPORTATION	10,000.00		855.87	8.56		9,144.13
574500	PERSONAL VEHICLE MILEAGE	3,000.00		1,011.37	33.71		1,988.63
574600	CONTRACTUAL SERV - TRAVEL EXP		239.79	453.79	0.00		453.79-
575100	MISC TRAVEL EXPENSES			181.93	0.00		181.93-
	Major Account 570000 Total	30,500.00	239.79	4,919.94	16.13	0.00	25,580.06
	BUDGETED EXPENDITURES TOTAL	972,384.96	6,493.79	216,774.75	22.29	6,000.00	749,610.21
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	972,384.96	6,493.79	216,774.75	22.29	6,000.00	749,610.21
	BUDGETED EXPENDITURES TOTAL	972,384.96	6,493.79	216,774.75	22.29	6,000.00	749,610.21
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454661	BEAN TAX 04 CROP		5,643.33-	152,467.17-	0.00		152,467.17
	Major Account 450000 Total	0.00	5,643.33-	152,467.17-	0.00	0.00	152,467.17
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		539.24-	4,478.81-	0.00		4,478.81
484500	REIMB NON-GOVT SOURCES			15.62-	0.00		15.62
486500	MISCELLANEOUS ADJUSTMENT		218.04-	218.04-	0.00		218.04
	Major Account 480000 Total	0.00	757.28-	4,712.47-	0.00	0.00	4,712.47
	BUDGETED REVENUE TOTAL	0.00	6,400.61-	157,179.64-	0.00	0.00	157,179.64
	SUMMARY BY FUND TYPE - REVENUE						

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		6,400.61-	157,179.64-	0.00		157,179.64
BUDGETED REVENUE TOTAL	0.00	6,400.61-	157,179.64-	0.00	0.00	157,179.64

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	692,793.05	22,850.14	139,041.70	20.07		553,751.35
512100	VACATION LEAVE EXPENSE	3,018.72	2,537.62	17,748.20	587.94		14,729.48-
512200	SICK LEAVE EXPENSE	621.41	3,145.53	8,756.59	1409.15		8,135.18-
512300	HOLIDAY LEAVE EXPENSE	1,645.70	1,501.75	7,837.34	476.23		6,191.64-
	Personal Services Subtotal	698,078.88	30,035.04	173,383.83	24.84	0.00	524,695.05
515100	RETIREMENT PLANS EXPENSE	49,732.29	2,249.03	12,983.07	26.11		36,749.22
515200	FICA EXPENSE	50,661.74	2,114.81	12,326.45	24.33		38,335.29
515500	HEALTH INSURANCE EXPENSE	126,000.00	5,808.88	30,177.84	23.95		95,822.16
516300	EMPLOYEE ASSISTANCE PRO	100.80		100.80	100.00		
516500	WORKERS COMP PREMIUMS	7,735.00		7,735.00	100.00		
	Major Account 510000 Total	932,308.71	40,207.76	236,706.99	25.39	0.00	695,601.72
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	6,259.64	240.58	1,293.61	20.67		4,966.03
521200	COMM EXP-VOICE/DATA		5.90	12.00	0.00		12.00-
521400	DATA PROCESSING EXPENSE	29,559.24	2,093.91	10,468.30	35.41		19,090.94
521500	PUBLICATION & PRINT EXPENSE	5,844.92	355.88	1,000.80	17.12		4,844.12
521900	AWARDS EXPENSE	156.00			0.00		156.00
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00	445.00	1,783.99	71.36		716.01
522200	CONFERENCE REGISTRATION	2,500.00		1,475.00	59.00		1,025.00
522800	E-COMMERCE OPER EXP	15,060.00	166.50	842.25	5.59		14,217.75
524600	RENT EXPENSE-BUILDINGS	320.00			0.00		320.00
531100	OFFICE SUPPLIES EXPENSE	9,590.41	423.25	822.43	8.58		8,767.98
532100	NON CAPITALIZED EQUIP PU	11,000.00			0.00		11,000.00
532200	PERSONAL COMPUTING EQUIP	6,000.00			0.00		6,000.00
541100	ACCTG & AUDITING SERVICES	1,578.00		1,578.00	100.00		
541200	PURCHASING ASSESSMENT	100.00		100.00	100.00		
541700	LEGAL RELATED EXPENSE	9,500.00		965.62	10.16		8,534.38
543100	IT CONSULTING-APPLICATIONS			1,980.00	0.00		1,980.00-
555440	CUSTOMIZED MAINTENANCE	166,241.10		73,792.43	44.39		92,448.67
556300	SURETY & NOTARY BONDS	51.00			0.00		51.00
559100	OTHER OPERATING EXP	80.00	36.36	29.94	37.43		50.06

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	266,340.31	3,767.38	96,144.37	36.10	0.00	170,195.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,307.00		321.00	5.09		5,986.00
572100	COMMERCIAL TRANSPORTATION	5,000.00		966.36	19.33		4,033.64
573100	STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	4,222.96		617.07	14.61		3,605.89
575100	MISC TRAVEL EXPENSES	500.20			0.00		500.20
	Major Account 570000 Total	16,630.16	0.00	1,904.43	11.45	0.00	14,725.73
	BUDGETED EXPENDITURES TOTAL	1,215,279.18	43,975.14	334,755.79	27.55	0.00	880,523.39
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	707,169.22	43,808.64	260,121.11	36.78		447,048.11
2	CASH FUNDS	508,109.96	166.50	74,634.68	14.69		433,475.28
	BUDGETED EXPENDITURES TOTAL	1,215,279.18	43,975.14	334,755.79	27.55	0.00	880,523.39
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		1,965.00-	9,772.50-	0.00		9,772.50
475100	REGISTRATION / LICENSE F		600.00-	4,300.00-	0.00		4,300.00
	Major Account 470000 Total	0.00	2,565.00-	14,072.50-	0.00	0.00	14,072.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,432.01-	14,807.51-	0.00		14,807.51
484541	XEROX COPIES			13.80-	0.00		13.80
485121	LATE FILING FEES		1,425.00-	30,751.32-	0.00		30,751.32
485129	INTEREST			.14-	0.00		.14
485191	CIVIL PENALTIES			5,100.00-	0.00		5,100.00
	Major Account 480000 Total	0.00	3,857.01-	50,672.77-	0.00	0.00	50,672.77
	BUDGETED REVENUE TOTAL	0.00	6,422.01-	64,745.27-	0.00	0.00	64,745.27

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,422.01-	64,745.27-	0.00		64,745.27
BUDGETED REVENUE TOTAL	0.00	6,422.01-	64,745.27-	0.00	0.00	64,745.27

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	475,058.00	31,538.22	167,679.24	35.30		307,378.76
511200	TEMPORARY SALARIES-WAGES	27,040.00		2,929.50	10.83		24,110.50
511300	OVERTIME PAYMENTS	2,000.00			0.00		2,000.00
511600	PER DIEM PAYMENTS	24,000.00		2,425.00	10.10		21,575.00
512100	VACATION LEAVE EXPENSE		1,985.15	15,996.60	0.00		15,996.60-
512200	SICK LEAVE EXPENSE		386.61	1,827.10	0.00		1,827.10-
512300	HOLIDAY LEAVE EXPENSE		1,784.73	8,837.69	0.00		8,837.69-
512500	FUNERAL LEAVE EXPENSE			1,120.61	0.00		1,120.61-
	Personal Services Subtotal	528,098.00	35,694.71	200,815.74	38.03	0.00	327,282.26
515100	RETIREMENT PLANS EXPENSE	36,000.00	2,672.82	14,636.13	40.66		21,363.87
515200	FICA EXPENSE	38,000.00	2,595.61	14,758.92	38.84		23,241.08
515500	HEALTH INSURANCE EXPENSE	28,000.00	4,363.76	18,815.16	67.20		9,184.84
516300	EMPLOYEE ASSISTANCE PRO	90.00		75.60	84.00		14.40
516500	WORKERS COMP PREMIUMS	3,812.00		3,812.00	100.00		
	Major Account 510000 Total	634,000.00	45,326.90	252,913.55	39.89	0.00	381,086.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	42.58	397.71	39.77		602.29
521400	DATA PROCESSING EXPENSE		976.32	8,648.44	0.00		8,648.44-
521412	OCIO-VOICE EXPENSE	6,000.00	550.81	2,940.09	49.00		3,059.91
521500	PUBLICATION & PRINT EXPENSE	876,495.00	49,658.71	184,510.65	21.05		691,984.35
522100	DUES & SUBSCRIPTION EXPENSE	19,200.00	1,092.98	39,483.06	205.64		20,283.06-
522200	CONFERENCE REGISTRATION	2,750.00	350.00	9,820.00	357.09		7,070.00-
524600	RENT EXPENSE-BUILDINGS	60,500.00	5,029.19	25,145.95	41.56		35,354.05
524700	RENT EXP-OTHER REAL PROP			230.00	0.00		230.00-
531100	OFFICE SUPPLIES EXPENSE	4,000.00	120.99	768.17	19.20		3,231.83
532100	NON CAPITALIZED EQUIP PU	10,000.00	1,125.06	3,155.57	31.56		6,844.43
533100	HOUSEHOLD & INSTIT EXP			3.84	0.00		3.84-
533132	UNIFORMS/CLOTHING			503.12	0.00		503.12-
534946	PROMOTIONAL SUPPLIES	40,000.00	368.00	11,546.96	28.87		28,453.04
539900	SEE CHART OF ACCOUNTS	815,015.73			0.00		815,015.73
541100	ACCTG & AUDITING SERVICES	3,625.00	2,399.76	14,376.87	396.60		10,751.87-
541200	PURCHASING ASSESSMENT			3,974.00	0.00		3,974.00-

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	6,000.00	200.00	400.00	6.67		5,600.00
554900	OTHER CONTRACTUAL SERVICE	7,197,763.00	3,147,504.07	5,161,532.36	71.71	190,645.46	1,845,585.18
556100	INSURANCE EXPENSE			448.36	0.00		448.36-
559100	OTHER OPERATING EXP	2,250,396.00	10,383.35	111,653.02	4.96		2,138,742.98
559122	NONSTATE MEALS & FOOD		1,113.86	4,401.09	0.00		4,401.09-
	Major Account 520000 Total	11,292,744.73	3,220,915.68	5,583,939.26	49.45	190,645.46	5,518,160.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	208,000.00	2,593.92	25,741.37	12.38		182,258.63
571600	MEALS-NOT TRAVEL STATUS		237.99	863.52	0.00		863.52-
571800	MEALS - TRAVEL STATUS		637.39	5,073.27	0.00		5,073.27-
572100	COMMERCIAL TRANSPORTATION	15,000.00	1,424.72	22,458.08	149.72		7,458.08-
573100	STATE-OWNED TRANSPORT	10,000.00	1,953.65	5,393.40	53.93		4,606.60
574500	PERSONAL VEHICLE MILEAGE			5,306.26	0.00		5,306.26-
574600	CONTRACTUAL SERV - TRAVEL EXP			17,533.26	0.00		17,533.26-
575100	MISC TRAVEL EXPENSES		72.00	1,489.92	0.00		1,489.92-
	Major Account 570000 Total	233,000.00	6,919.67	83,859.08	35.99	0.00	149,140.92
BUDGETED EXPENDITURES TOTAL		12,159,744.73	3,273,162.25	5,920,711.89	48.69	190,645.46	6,048,387.38
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	12,159,744.73	3,273,162.25	5,920,711.89	48.69	190,645.46	6,048,387.38
BUDGETED EXPENDITURES TOTAL		12,159,744.73	3,273,162.25	5,920,711.89	48.69	190,645.46	6,048,387.38
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		350,927.88-	3,143,560.86-	0.00		3,143,560.86
	Major Account 450000 Total	0.00	350,927.88-	3,143,560.86-	0.00	0.00	3,143,560.86
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,641.72-	29,422.53-	0.00		29,422.53
483200	BUILDING & SPACE RENTAL			3,020.16-	0.00		3,020.16

Agency 088 CORN DEV MKTG BD
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Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES			7,272.92-	0.00		7,272.92
486500	MISCELLANEOUS ADJUSTMENT			270.77-	0.00		270.77
	Major Account 480000 Total	0.00	3,641.72-	39,986.38-	0.00	0.00	39,986.38
BUDGETED REVENUE TOTAL		0.00	354,569.60-	3,183,547.24-	0.00	0.00	3,183,547.24

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		354,569.60-	3,183,547.24-	0.00		3,183,547.24
BUDGETED REVENUE TOTAL		0.00	354,569.60-	3,183,547.24-	0.00	0.00	3,183,547.24

Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		5,846.22	19,692.54	0.00		19,692.54-
511600	PER DIEM PAYMENTS			600.00	0.00		600.00-
512300	HOLIDAY LEAVE EXPENSE		307.70	307.70	0.00		307.70-
	Personal Services Subtotal	0.00	6,153.92	20,600.24	0.00	0.00	20,600.24-
515100	RETIREMENT PLANS EXPENSE		460.80	1,497.61	0.00		1,497.61-
515200	FICA EXPENSE		454.24	1,542.87	0.00		1,542.87-
515500	HEALTH INSURANCE EXPENSE		684.50	1,369.00	0.00		1,369.00-
	Major Account 510000 Total	0.00	7,753.46	25,009.72	0.00	0.00	25,009.72-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		1.33	1.95	0.00		1.95-
521400	DATA PROCESSING EXPENSE			4,098.99	0.00		4,098.99-
521500	PUBLICATION & PRINT EXPENSE		355.77	783.56	0.00		783.56-
522100	DUES & SUBSCRIPTION EXPENSE			78.32	0.00		78.32-
522600	JOB APPLICANT EXPENSE			157.00	0.00		157.00-
522900	EMPLOYEE PARKING EXP			70.00	0.00		70.00-
524600	RENT EXPENSE-BUILDINGS		1,122.00	5,610.00	0.00		5,610.00-
531100	OFFICE SUPPLIES EXPENSE		1,914.40	1,944.15	0.00		1,944.15-
542100	SOS TEMP SERV-PERSONNEL			22,854.07	0.00		22,854.07-
543500	MGT CONSULTANT SERVICES			1,341.50	0.00		1,341.50-
554900	OTHER CONTRACTUAL SERVICE			2,000.00	0.00		2,000.00-
555100	SOFTWARE RENEWAL/MAINT FEE		78.14	892.41	0.00		892.41-
556100	INSURANCE EXPENSE			6.06	0.00		6.06-
559100	OTHER OPERATING EXP			2,700.00	0.00		2,700.00-
	Major Account 520000 Total	0.00	3,471.64	42,538.01	0.00	0.00	42,538.01-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING			1,134.34	0.00		1,134.34-
571600	MEALS-NOT TRAVEL STATUS		226.72	453.88	0.00		453.88-
572100	COMMERCIAL TRANSPORTATION			1,681.41	0.00		1,681.41-
	Major Account 570000 Total	0.00	226.72	3,269.63	0.00	0.00	3,269.63-

Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	11,451.82	70,817.36	0.00	0.00	70,817.36-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		11,451.82	70,817.36	0.00		70,817.36-
BUDGETED EXPENDITURES TOTAL	0.00	11,451.82	70,817.36	0.00	0.00	70,817.36-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			52.08-	0.00		52.08
Major Account 480000 Total	0.00	0.00	52.08-	0.00	0.00	52.08
BUDGETED REVENUE TOTAL	0.00	0.00	52.08-	0.00	0.00	52.08
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			52.08-	0.00		52.08
BUDGETED REVENUE TOTAL	0.00	0.00	52.08-	0.00	0.00	52.08

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	942,073.00	44,900.02	229,743.84	24.39		712,329.16
511200	TEMPORARY SALARIES-WAGES	154,224.00		71,408.48	46.30		82,815.52
511800	COMP TIME PAYMENT			466.28	0.00		466.28-
512100	VACATION LEAVE EXPENSE		2,397.80	20,718.57	0.00		20,718.57-
512200	SICK LEAVE EXPENSE		1,063.18	11,326.42	0.00		11,326.42-
512300	HOLIDAY LEAVE EXPENSE		2,545.32	12,477.39	0.00		12,477.39-
512500	FUNERAL LEAVE EXPENSE			373.35	0.00		373.35-
512600	CIVIL LEAVE EXPENSE			104.87	0.00		104.87-
	Personal Services Subtotal	1,096,297.00	50,906.32	346,619.20	31.62	0.00	749,677.80
515100	RETIREMENT PLANS EXPENSE	59,400.00	3,811.90	20,600.07	34.68		38,799.93
515200	FICA EXPENSE	61,956.00	3,640.91	25,249.23	40.75		36,706.77
515500	HEALTH INSURANCE EXPENSE	120,032.00	8,355.30	41,776.50	34.80		78,255.50
516300	EMPLOYEE ASSISTANCE PRO			138.60	0.00		138.60-
516500	WORKERS COMP PREMIUMS	7,205.00		5,840.00	81.05		1,365.00
	Major Account 510000 Total	1,344,890.00	66,714.43	440,223.60	32.73	0.00	904,666.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	89,137.01	221.45	34,204.54	38.37		54,932.47
521400	DATA PROCESSING EXPENSE	39,992.16	1,755.25	13,900.73	34.76		26,091.43
521500	PUBLICATION & PRINT EXPENSE	126,947.07	685.84	99,961.27	78.74		26,985.80
521501	ADVERTISING EXPENSE	117,769.11	8,050.34	66,245.84	56.25	9,750.00	41,773.27
521502	MARKETING EXPENSE	53,611.43	923.54	6,896.52	12.86		46,714.91
521503	EXTERNAL COSTS	4,663,650.65	321,749.06	3,822,396.69	81.96		841,253.96
521504	AGENCY FEES	2,467,953.81	98,320.92	827,267.44	33.52	27,500.00	1,613,186.37
521900	AWARDS EXPENSE	1,709.73			0.00		1,709.73
522100	DUES & SUBSCRIPTION EXPENSE	24,437.79	49.95	1,680.47	6.88		22,757.32
522200	CONFERENCE REGISTRATION	14,883.00		1,701.50	11.43		13,181.50
522201	CONFERENCE REGISTRATION EXPENS		3,085.00	10,888.90	0.00		10,888.90-
522202	TRAINING REGISTRATION EXPENSE	304.70	150.00	532.00	174.60		227.30-
522500	EMPLOYEE MOVING EXPENSE	277.70			0.00		277.70
522600	JOB APPLICANT EXPENSE	963.49			0.00		963.49
524600	RENT EXPENSE-BUILDINGS	28,880.11	2,406.68	12,183.40	42.19		16,696.71
524700	RENT EXP-OTHER REAL PROP	12,226.29		284.28	2.33		11,942.01

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	9,742.27	811.86	4,059.30	41.67		5,682.97
525500	RENT EXP-OTHER PERS PROP	9,067.81		175.00	1.93		8,892.81
526100	REPAIRS & MAINT-REAL PROPERTY		68.00	2,901.25	0.00		2,901.25-
527900	SEE CHART OF ACCOUNTS	227.70			0.00		227.70
531100	OFFICE SUPPLIES EXPENSE	5,173.59	486.27	2,631.21	50.86	948.00	1,594.38
531200	SEE CHART OF ACCOUNTS			68.59	0.00		68.59-
533900	FOOD EXPENSE	28,841.61	204.04	204.04	.71		28,637.57
534600	ED & RECREATIONAL SUP EX	15,400.00			0.00		15,400.00
534901	MARKETING SUPPLY EXPENSE	30,377.70	1,921.41	2,927.46	9.64		27,450.24
541100	ACCTG & AUDITING SERVICES	12,019.70		7,560.50	62.90		4,459.20
541200	PURCHASING ASSESSMENT	540.10		491.00	90.91		49.10
541400	HRMS ASSESSMENT	73.33		66.66	90.90		6.67
554100	SEE CHART OF ACCOUNTS	1,749.33			0.00		1,749.33
554130	VIDEO SERVICES	1,600.28	34.30	169.35	10.58		1,430.93
554900	OTHER CONTRACTUAL SERVICE	4,754.20		412.42	8.67	2,043.52	2,298.26
554901	INTERN CONTRACTUAL SERVICE EXP	37,929.51	20,363.21	20,363.21	53.69		17,566.30
556100	INSURANCE EXPENSE	542.06			0.00		542.06
	Major Account 520000 Total	7,800,783.24	461,287.12	4,940,173.57	63.33	40,241.52	2,820,368.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,524.28	507.96	8,810.83	30.89		19,713.45
571600	MEALS-NOT TRAVEL STATUS	58.29			0.00		58.29
571800	MEALS - TRAVEL STATUS	9,326.88	585.22	2,416.53	25.91		6,910.35
572100	COMMERCIAL TRANSPORTATION	13,821.56		3,716.05	26.89		10,105.51
573100	STATE-OWNED TRANSPORT	11,078.60	479.27	7,365.92	66.49		3,712.68
574500	PERSONAL VEHICLE MILEAGE	19,312.12	274.03	3,977.79	20.60		15,334.33
575100	MISC TRAVEL EXPENSES	1,828.12	36.00	579.00	31.67		1,249.12
	Major Account 570000 Total	83,949.85	1,882.48	26,866.12	32.00	0.00	57,083.73
	590000 GOVERNMENT AID						
593102	Grants - CF	1,530,673.88	24,000.00	129,352.17	8.45	65,782.00	1,335,539.71
	Major Account 590000 Total	1,530,673.88	24,000.00	129,352.17	8.45	65,782.00	1,335,539.71
BUDGETED EXPENDITURES TOTAL		10,760,296.97	553,884.03	5,536,615.46	51.45	106,023.52	5,117,657.99

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	10,760,296.97	553,884.03	5,536,615.46	51.45	106,023.52	5,117,657.99
BUDGETED EXPENDITURES TOTAL		10,760,296.97	553,884.03	5,536,615.46	51.45	106,023.52	5,117,657.99
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452300	LODGING TAX		841,769.77-	4,830,235.47-	0.00		4,830,235.47
	Major Account 450000 Total	0.00	841,769.77-	4,830,235.47-	0.00	0.00	4,830,235.47
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			142,137.76-	0.00		142,137.76
	Major Account 470000 Total	0.00	0.00	142,137.76-	0.00	0.00	142,137.76
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		167.33-	66,089.97-	0.00		66,089.97
484100	OPERATING DONATIONS & CO		3,750.00-	11,060.00-	0.00		11,060.00
484500	REIMB NON-GOVT SOURCES			767.66-	0.00		767.66
486600	SEE CHART OF ACCOUNTS		1,125.00-	1,566.75-	0.00		1,566.75
	Major Account 480000 Total	0.00	5,042.33-	79,484.38-	0.00	0.00	79,484.38
BUDGETED REVENUE TOTAL		0.00	846,812.10-	5,051,857.61-	0.00	0.00	5,051,857.61
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		846,812.10-	5,051,857.61-	0.00		5,051,857.61
BUDGETED REVENUE TOTAL		0.00	846,812.10-	5,051,857.61-	0.00	0.00	5,051,857.61

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	94,489.00	4,273.64	23,433.43	24.80		71,055.57
512300	HOLIDAY LEAVE EXPENSE		224.92	1,104.17	0.00		1,104.17-
	Personal Services Subtotal	94,489.00	4,498.56	24,537.60	25.97	0.00	69,951.40
515100	RETIREMENT PLANS EXPENSE	5,000.00	336.86	1,837.41	36.75		3,162.59
515200	FICA EXPENSE	5,000.00	308.98	1,701.34	34.03		3,298.66
515500	HEALTH INSURANCE EXPENSE	6,000.00	1,501.82	7,509.10	125.15		1,509.10-
516500	WORKERS COMP PREMIUMS			468.00	0.00		468.00-
	Major Account 510000 Total	110,489.00	6,646.22	36,053.45	32.63	0.00	74,435.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00		1.96	.20		998.04
521400	DATA PROCESSING EXPENSE	3,000.00	102.00	670.00	22.33		2,330.00
521412	OCIO-VOICE EXPENSE		51.29	256.36	0.00		256.36-
521500	PUBLICATION & PRINT EXPENSE	3,500.00	210.10	1,383.73	39.54		2,116.27
521900	AWARDS EXPENSE	200.00			0.00		200.00
522200	CONFERENCE REGISTRATION			295.00	0.00		295.00-
524600	RENT EXPENSE-BUILDINGS	17,660.00	1,471.66	7,358.30	41.67		10,301.70
524744	EXHIBIT SPACE EXP	900.00		875.00	97.22		25.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
532100	NON CAPITALIZED EQUIP PU			450.00	0.00		450.00-
534946	PROMOTIONAL SUPPLIES	5,000.00		1,592.43	31.85		3,407.57
539900	SEE CHART OF ACCOUNTS	197,689.73			0.00		197,689.73
541100	ACCTG & AUDITING SERVICES	3,740.00		1,918.92	51.31		1,821.08
541200	PURCHASING ASSESSMENT			16.00	0.00		16.00-
554900	OTHER CONTRACTUAL SERVICE	91,198.00	231.25	6,720.78	7.37		84,477.22
556100	INSURANCE EXPENSE			6.06	0.00		6.06-
559100	OTHER OPERATING EXP	60,000.00		4,000.00	6.67		56,000.00
559122	NONSTATE MEALS & FOOD			42.18	0.00		42.18-
	Major Account 520000 Total	385,887.73	2,066.30	25,586.72	6.63	0.00	360,301.01
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	20,000.00		1,150.84	5.75		18,849.16

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS			208.46	0.00		208.46-
571800	MEALS - TRAVEL STATUS			181.77	0.00		181.77-
572100	COMMERCIAL TRANSPORTATION		661.95	661.95	0.00		661.95-
574500	PERSONAL VEHICLE MILEAGE			1,475.34	0.00		1,475.34-
575100	MISC TRAVEL EXPENSES			23.00	0.00		23.00-
	Major Account 570000 Total	20,000.00	661.95	3,701.36	18.51	0.00	16,298.64
BUDGETED EXPENDITURES TOTAL		516,376.73	9,374.47	65,341.53	12.65	0.00	451,035.20
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	516,376.73	9,374.47	65,341.53	12.65		451,035.20
BUDGETED EXPENDITURES TOTAL		516,376.73	9,374.47	65,341.53	12.65	0.00	451,035.20
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX			9,818.56-	0.00		9,818.56
	Major Account 450000 Total	0.00	0.00	9,818.56-	0.00	0.00	9,818.56
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		455.68-	3,089.67-	0.00		3,089.67
484500	REIMB NON-GOVT SOURCES			50.88-	0.00		50.88
	Major Account 480000 Total	0.00	455.68-	3,140.55-	0.00	0.00	3,140.55
BUDGETED REVENUE TOTAL		0.00	455.68-	12,959.11-	0.00	0.00	12,959.11
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		455.68-	12,959.11-	0.00		12,959.11
BUDGETED REVENUE TOTAL		0.00	455.68-	12,959.11-	0.00	0.00	12,959.11

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,008,284.00	62,988.77	353,344.95	35.04		654,939.05
512100	VACATION LEAVE EXPENSE		6,157.25	31,589.18	0.00		31,589.18-
512200	SICK LEAVE EXPENSE		4,536.59	19,244.85	0.00		19,244.85-
512300	HOLIDAY LEAVE EXPENSE		3,878.04	19,136.99	0.00		19,136.99-
512500	FUNERAL LEAVE EXPENSE			735.76	0.00		735.76-
	Personal Services Subtotal	1,008,284.00	77,560.65	424,051.73	42.06	0.00	584,232.27
515100	RETIREMENT PLANS EXPENSE	75,500.00	5,807.70	31,752.75	42.06		43,747.25
515200	FICA EXPENSE	77,134.00	5,614.28	32,488.51	42.12		44,645.49
515500	HEALTH INSURANCE EXPENSE	456,830.00	6,677.68	33,388.40	7.31		423,441.60
516300	EMPLOYEE ASSISTANCE PRO	150.00		113.40	75.60		36.60
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500	WORKERS COMP PREMIUMS	5,500.00		5,168.00	93.96		332.00
	Major Account 510000 Total	1,629,398.00	95,660.31	526,962.79	32.34	0.00	1,102,435.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,500.00	1,737.01	4,534.40	60.46		2,965.60
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	18,000.00	309.40	5,842.01	32.46		12,157.99
521500	PUBLICATION & PRINT EXPENSE	8,000.00	1,447.21	4,377.83	54.72		3,622.17
521900	AWARDS EXPENSE	500.00		240.91	48.18		259.09
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	1,007.50	1,376.00	19.66		5,624.00
522200	CONFERENCE REGISTRATION	3,500.00		700.00	20.00		2,800.00
524600	RENT EXPENSE-BUILDINGS	32,000.00	2,596.18	12,980.90	40.57		19,019.10
524700	RENT EXP-OTHER REAL PROP	2,500.00		1,834.00	73.36		666.00
524900	RENT EXP-DUPR SURCHARGE	11,000.00	875.78	4,378.90	39.81		6,621.10
525500	RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527800	REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	16,000.00	391.24	1,143.92	7.15	2,778.69	12,077.39
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	4,000.00			0.00		4,000.00
534600	ED & RECREATIONAL SUP EX	2,000.00		284.86	14.24		1,715.14
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	2,000.00		1,865.00	93.25		135.00
541200	PURCHASING ASSESSMENT	125.00		104.00	83.20		21.00
542100	SOS TEMP SERV-PERSONNEL	12,000.00			0.00		12,000.00
549200	JANITORIAL/SECURITY SERVICES	300.00	34.00	34.00	11.33		266.00
549700	TELEPHONE SERVICES		29.94	29.94	0.00		29.94-
554900	OTHER CONTRACTUAL SERVICE	6,000.00		27.50	.46		5,972.50
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	500.00		88.48	17.70		411.52
	Major Account 520000 Total	136,175.00	8,428.26	39,842.65	29.26	2,778.69	93,553.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	1,049.00	4,174.77	69.58		1,825.23
571600	MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571800	MEALS - TRAVEL STATUS	2,000.00	401.98	2,027.35	101.37		27.35-
572100	COMMERCIAL TRANSPORTATION	4,000.00	606.46	4,443.27	111.08		443.27-
574500	PERSONAL VEHICLE MILEAGE	92,012.00	4,133.23	29,828.59	32.42		62,183.41
575100	MISC TRAVEL EXPENSES	2,000.00			0.00		2,000.00
	Major Account 570000 Total	106,262.00	6,190.67	40,473.98	38.09	0.00	65,788.02
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
	Major Account 580000 Total	7,000.00	0.00	0.00	0.00	0.00	7,000.00
BUDGETED EXPENDITURES TOTAL		1,878,835.00	110,279.24	607,279.42	32.32	2,778.69	1,268,776.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,786,823.00	106,185.87	576,420.07	32.26	2,778.69	1,207,624.24
2	CASH FUNDS	92,012.00	4,093.37	30,859.35	33.54		61,152.65
BUDGETED EXPENDITURES TOTAL		1,878,835.00	110,279.24	607,279.42	32.32	2,778.69	1,268,776.89

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		16.20-	80,236.20-	0.00		80,236.20
	Major Account 470000 Total	0.00	16.20-	80,236.20-	0.00	0.00	80,236.20
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		263.99-	977.96-	0.00		977.96
	Major Account 480000 Total	0.00	263.99-	977.96-	0.00	0.00	977.96
BUDGETED REVENUE TOTAL		0.00	280.19-	81,214.16-	0.00	0.00	81,214.16
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		280.19-	81,214.16-	0.00		81,214.16
BUDGETED REVENUE TOTAL		0.00	280.19-	81,214.16-	0.00	0.00	81,214.16

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,021,209.00	60,138.80	301,872.16	29.56		719,336.84
512100	VACATION LEAVE EXPENSE		5,776.09	20,073.96	0.00		20,073.96-
512200	SICK LEAVE EXPENSE		2,762.04	10,989.00	0.00		10,989.00-
512300	HOLIDAY LEAVE EXPENSE		3,323.06	12,564.91	0.00		12,564.91-
	Personal Services Subtotal	1,021,209.00	71,999.99	345,500.03	33.83	0.00	675,708.97
515100	RETIREMENT PLANS EXPENSE	76,591.00	5,391.36	25,871.04	33.78		50,719.96
515200	FICA EXPENSE	78,123.00	5,367.45	25,727.93	32.93		52,395.07
515500	HEALTH INSURANCE EXPENSE	64,576.00	2,654.00	13,270.00	20.55		51,306.00
516300	EMPLOYEE ASSISTANCE PRO	101.00		100.80	99.80		.20
516500	WORKERS COMP PREMIUMS	7,188.00		7,188.00	100.00		
	Major Account 510000 Total	1,247,788.00	85,412.80	417,657.80	33.47	0.00	830,130.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,750.00	166.99	879.03	31.96		1,870.97
521400	DATA PROCESSING EXPENSE	1,300.00	128.43	485.05	37.31		814.95
521500	PUBLICATION & PRINT EXPENSE	8,000.00	1,556.34	3,409.77	42.62		4,590.23
521900	AWARDS EXPENSE	125.00			0.00		125.00
522100	DUES & SUBSCRIPTION EXPENSE	28,500.00	1,200.09	4,197.06	14.73		24,302.94
522200	CONFERENCE REGISTRATION	8,000.00		954.00	11.93		7,046.00
522900	EMPLOYEE PARKING EXP	1,000.00	20.37	448.16	44.82		551.84
524600	RENT EXPENSE-BUILDINGS	70,000.00	5,635.50	28,177.50	40.25		41,822.50
531100	OFFICE SUPPLIES EXPENSE	7,500.00	293.35	1,542.42	20.57		5,957.58
532100	NON CAPITALIZED EQUIP PU	8,500.00			0.00		8,500.00
532200	PERSONAL COMPUTING EQUIP	5,500.00			0.00		5,500.00
541100	ACCTG & AUDITING SERVICES	2,558.00		2,558.00	100.00		
541200	PURCHASING ASSESSMENT	147.00		147.00	100.00		
541700	LEGAL RELATED EXPENSE	77,000.00	276.20	3,297.63	4.28		73,702.37
543200	IT CONSULTING-HW/SW SUPP	27,000.00	1,006.70	7,207.21	26.69		19,792.79
544100	PHYSICIAN SERVICES	100,000.00		7,200.00	7.20		92,800.00
544300	PSYCHOLOGICAL SERVICES	85,000.00	2,351.25	33,601.47	39.53		51,398.53
547300	INTERPETER SERVICES	10,000.00	942.04	2,431.40	24.31		7,568.60
554100	SEE CHART OF ACCOUNTS	8,000.00	619.93	3,140.77	39.26		4,859.23
555340	COTS MAINTENANCE	20,700.00	4,800.00	5,664.00	27.36		15,036.00

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555440	CUSTOMIZED MAINTENANCE	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	128.00		42.42	33.14		85.58
556300	SURETY & NOTARY BONDS	300.00		107.00	35.67		193.00
559100	OTHER OPERATING EXP	2,450.00		75.75	3.09		2,374.25
	Major Account 520000 Total	477,458.00	18,997.19	105,565.64	22.11	0.00	371,892.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	27,000.00	3,653.01	7,710.19	28.56		19,289.81
571800	MEALS - TRAVEL STATUS	10,000.00	580.13	2,299.40	22.99		7,700.60
572100	COMMERCIAL TRANSPORTATION	29,000.00	1,400.95	5,534.81	19.09		23,465.19
574500	PERSONAL VEHICLE MILEAGE	27,000.00	744.37	5,488.64	20.33		21,511.36
575100	MISC TRAVEL EXPENSES	291.37	25.00	25.00	8.58		266.37
	Major Account 570000 Total	93,291.37	6,403.46	21,058.04	22.57	0.00	72,233.33
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	15,000.00			0.00		15,000.00
583410	SERVER EQUIP	30,000.00			0.00		30,000.00
583470	PERSONAL COMPUTING EQUIPMENT			9,320.00	0.00		9,320.00-
	Major Account 580000 Total	45,000.00	0.00	9,320.00	20.71	0.00	35,680.00
	590000 GOVERNMENT AID						
592200	1099-AID TO/FOR INDIVIDUA	23,400.00	285.00	6,315.00	26.99		17,085.00
	Major Account 590000 Total	23,400.00	285.00	6,315.00	26.99	0.00	17,085.00
BUDGETED EXPENDITURES TOTAL		1,886,937.37	111,098.45	559,916.48	29.67	0.00	1,327,020.89
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,886,937.37	111,098.45	559,916.48	29.67		1,327,020.89
BUDGETED EXPENDITURES TOTAL		1,886,937.37	111,098.45	559,916.48	29.67	0.00	1,327,020.89
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476100	OTHER LIC PERM & FEES		75,542.50-	379,813.49-	0.00		379,813.49
	Major Account 470000 Total	0.00	75,542.50-	379,813.49-	0.00	0.00	379,813.49
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,625.46-	10,851.85-	0.00		10,851.85
484500	REIMB NON-GOVT SOURCES			62.17-	0.00		62.17
	Major Account 480000 Total	0.00	1,625.46-	10,914.02-	0.00	0.00	10,914.02
BUDGETED REVENUE TOTAL		0.00	77,167.96-	390,727.51-	0.00	0.00	390,727.51
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		77,167.96-	390,727.51-	0.00		390,727.51
BUDGETED REVENUE TOTAL		0.00	77,167.96-	390,727.51-	0.00	0.00	390,727.51

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	5,007,075.00	162,959.00	860,786.00	17.19		4,146,289.00
	Major Account 590000 Total	5,007,075.00	162,959.00	860,786.00	17.19	0.00	4,146,289.00
BUDGETED EXPENDITURES TOTAL		5,007,075.00	162,959.00	860,786.00	17.19	0.00	4,146,289.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,007,075.00	162,959.00	860,786.00	17.19		4,146,289.00
BUDGETED EXPENDITURES TOTAL		5,007,075.00	162,959.00	860,786.00	17.19	0.00	4,146,289.00
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES		162,828.24-	859,931.82-	0.00		859,931.82
	Major Account 470000 Total	0.00	162,828.24-	859,931.82-	0.00	0.00	859,931.82
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		168.70-	973.61-	0.00		973.61
	Major Account 480000 Total	0.00	168.70-	973.61-	0.00	0.00	973.61
BUDGETED REVENUE TOTAL		0.00	162,996.94-	860,905.43-	0.00	0.00	860,905.43
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		162,996.94-	860,905.43-	0.00		860,905.43
BUDGETED REVENUE TOTAL		0.00	162,996.94-	860,905.43-	0.00	0.00	860,905.43

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	425,383.00	14,461.00	71,010.00	16.69		354,373.00
	Major Account 590000 Total	425,383.00	14,461.00	71,010.00	16.69	0.00	354,373.00
BUDGETED EXPENDITURES TOTAL		425,383.00	14,461.00	71,010.00	16.69	0.00	354,373.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	425,383.00	14,461.00	71,010.00	16.69		354,373.00
BUDGETED EXPENDITURES TOTAL		425,383.00	14,461.00	71,010.00	16.69	0.00	354,373.00
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES		14,449.00-	70,936.10-	0.00		70,936.10
	Major Account 470000 Total	0.00	14,449.00-	70,936.10-	0.00	0.00	70,936.10
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		14.45-	80.04-	0.00		80.04
	Major Account 480000 Total	0.00	14.45-	80.04-	0.00	0.00	80.04
BUDGETED REVENUE TOTAL		0.00	14,463.45-	71,016.14-	0.00	0.00	71,016.14
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		14,463.45-	71,016.14-	0.00		71,016.14
BUDGETED REVENUE TOTAL		0.00	14,463.45-	71,016.14-	0.00	0.00	71,016.14

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
592200	1099-AID TO/FOR INDIVIDUA	151,016.00			0.00		151,016.00
	Major Account 590000 Total	151,016.00	0.00	0.00	0.00	0.00	151,016.00
BUDGETED EXPENDITURES TOTAL		151,016.00	0.00	0.00	0.00	0.00	151,016.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	151,016.00			0.00		151,016.00
BUDGETED EXPENDITURES TOTAL		151,016.00	0.00	0.00	0.00	0.00	151,016.00
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES		125.00-	1,000.00-	0.00		1,000.00
	Major Account 470000 Total	0.00	125.00-	1,000.00-	0.00	0.00	1,000.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		437.56-	1,692.34-	0.00		1,692.34
	Major Account 480000 Total	0.00	437.56-	1,692.34-	0.00	0.00	1,692.34
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			150,000.00-	0.00		150,000.00
	Major Account 490000 Total	0.00	0.00	150,000.00-	0.00	0.00	150,000.00
BUDGETED REVENUE TOTAL		0.00	562.56-	152,692.34-	0.00	0.00	152,692.34
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		562.56-	152,692.34-	0.00		152,692.34

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	562.56-	152,692.34-	0.00	0.00	152,692.34

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 41.92

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
541700	LEGAL RELATED EXPENSE	137,000.00			0.00		137,000.00
	Major Account 520000 Total	137,000.00	0.00	0.00	0.00	0.00	137,000.00
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	1,417.33			0.00		1,417.33
	Major Account 570000 Total	8,417.33	0.00	0.00	0.00	0.00	8,417.33
BUDGETED EXPENDITURES TOTAL		145,417.33	0.00	0.00	0.00	0.00	145,417.33
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	145,417.33			0.00		145,417.33
BUDGETED EXPENDITURES TOTAL		145,417.33	0.00	0.00	0.00	0.00	145,417.33

Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 41.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE	3,500.00			0.00		3,500.00
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00			0.00		20,000.00
539900	SEE CHART OF ACCOUNTS	70,280.57			0.00		70,280.57
554900	OTHER CONTRACTUAL SERVICE	131,934.00	4,065.77	62,056.89	47.04		69,877.11
559100	OTHER OPERATING EXP	1,500.00		500.00	33.33		1,000.00
	Major Account 520000 Total	227,214.57	4,065.77	62,556.89	27.53	0.00	164,657.68
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			214.00	0.00		214.00-
571600	MEALS-NOT TRAVEL STATUS			54.80	0.00		54.80-
571800	MEALS - TRAVEL STATUS			168.58	0.00		168.58-
573100	STATE-OWNED TRANSPORT		365.34	365.34	0.00		365.34-
574500	PERSONAL VEHICLE MILEAGE	5,000.00			0.00		5,000.00
	Major Account 570000 Total	5,000.00	365.34	802.72	16.05	0.00	4,197.28
BUDGETED EXPENDITURES TOTAL		232,214.57	4,431.11	63,359.61	27.28	0.00	168,854.96
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	232,214.57	4,431.11	63,359.61	27.28		168,854.96
BUDGETED EXPENDITURES TOTAL		232,214.57	4,431.11	63,359.61	27.28	0.00	168,854.96
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		18,741.50-	97,463.08-	0.00		97,463.08
	Major Account 450000 Total	0.00	18,741.50-	97,463.08-	0.00	0.00	97,463.08
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		69,312.04-	69,312.04-	0.00		69,312.04

Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total	0.00	69,312.04-	69,312.04-	0.00	0.00	69,312.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		533.12-	2,784.52-	0.00		2,784.52
Major Account 480000 Total	0.00	533.12-	2,784.52-	0.00	0.00	2,784.52
BUDGETED REVENUE TOTAL	0.00	88,586.66-	169,559.64-	0.00	0.00	169,559.64
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		88,586.66-	169,559.64-	0.00		169,559.64
BUDGETED REVENUE TOTAL	0.00	88,586.66-	169,559.64-	0.00	0.00	169,559.64