

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED 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	587,999.94	100.00		.06
	Personal Services Subtotal	588,000.00	49,000.00	587,999.94	100.00	0.00	.06
515200	FICA EXPENSE	44,982.00	3,408.90	41,136.40	91.45		3,845.60
	Major Account 510000 Total	632,982.00	52,408.90	629,136.34	99.39	0.00	3,845.66
BUDGETED EXPENDITURES TOTAL		632,982.00	52,408.90	629,136.34	99.39	0.00	3,845.66
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,408.90	629,136.34	99.39		3,845.66
BUDGETED EXPENDITURES TOTAL		632,982.00	52,408.90	629,136.34	99.39	0.00	3,845.66

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
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Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,542,902.75	575,683.12	7,642,251.69	80.08		1,900,651.06
511200	TEMPORARY SALARIES-WAGE	3,000.00			0.00		3,000.00
511800	COMPENSATORY TIME PAID			18,151.06	0.00		18,151.06-
512100	VACATION LEAVE EXPENSE		55,358.64	498,192.58	0.00		498,192.58-
512200	SICK LEAVE EXPENSE		21,944.39	231,408.75	0.00		231,408.75-
512300	HOLIDAY LEAVE EXPENSE	5,262.91	34,532.16	515,374.83	9792.58		510,111.92-
512400	MILITARY LEAVE EXPENSE		7,004.78	16,939.70	0.00		16,939.70-
512500	FUNERAL LEAVE EXPENSE	2,206.88	2,999.72	16,163.39	732.41		13,956.51-
512600	CIVIL LEAVE EXPENSE		635.30	1,354.21	0.00		1,354.21-
512800	ADMINISTRATIVE LEAVE EXP			69,431.59	0.00		69,431.59-
	Personal Services Subtotal	9,553,372.54	698,158.11	9,009,267.80	94.30	0.00	544,104.74
515100	RETIREMENT PLANS EXPENSE	697,415.36	52,278.23	674,568.89	96.72		22,846.47
515200	FICA EXPENSE	715,446.26	50,749.41	657,818.66	91.95		57,627.60
515500	HEALTH INSURANCE EXPENSE	1,257,153.00	99,401.64	1,162,523.14	92.47		94,629.86
516200	TUITION ASSISTANCE	6,000.00		852.00	14.20		5,148.00
516300	EMPLOYEE ASSISTANCE PRO	4,204.00		2,986.20	71.03		1,217.80
516400	UNEMPLOYM COMP INS EXP			4,580.01	0.00		4,580.01-
516500	WORKERS COMP PREMIUMS	157,204.00		121,920.00	77.56		35,284.00
	Major Account 510000 Total	12,390,795.16	900,587.39	11,634,516.70	93.90	0.00	756,278.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	45,900.00	11,211.82-	30,028.60	65.42		15,871.40
521300	FREIGHT EXPENSE	500.00		450.00	90.00		50.00
521400	CIO CHARGES	192,132.00	96.64	140,795.35	73.28		51,336.65
521500	PUBLICATION & PRINT EXP	16,000.00	36,588.59-	25,265.32-	157.91-		41,265.32
521900	AWARDS EXPENSE	400.00		238.59	59.65		161.41
522100	DUES & SUBSCRIPTION EXP	1,700.00		186.08	10.95		1,513.92
522200	CONFERENCE REGISTRATION	50.00			0.00		50.00
522900	EMPLOYEE PARKING EXP	288.00	24.00	288.00	100.00		
525200	RENT EXP-DATA PROC EQUIP			150.00	0.00	150.00	300.00-
527400	REP & MAINT-DATA PROC	7,100.00		4,761.75	67.07		2,338.25
527800	REP & MAINT-OTHER PROPER	500.00		463.75	92.75		36.25
531100	OFFICE SUPPLIES EXPENSE	35,000.00	978.74	24,193.69	69.12		10,806.31

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Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200 IT SUPPLIES	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	1,500.00		516.53	34.44		983.47
533903 FOOD EXPENSE	4,000.00		1,179.80	29.50		2,820.20
534600 ED & RECREATIONAL SUP EX	200.00		2.59	1.30		197.41
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534900 MISCELLANEOUS SUP EXP	225.00		220.86	98.16		4.14
541100 ACCTG & AUDITING SERVICES	68,156.00		62,656.00	91.93		5,500.00
541200 PURCHASING ASSESSMENT	2,606.00		555.00-	21.30-		3,161.00
541500 LEGAL SERVICES EXPENSE	20,000.00		19,431.50	97.16		568.50
543100 IT CONSULTING-APPLICATIONS	7,500.00			0.00		7,500.00
547100 EDUCATIONAL SERVICES	50.00			0.00		50.00
547300 INTERPRETER SERVICES	1,800.00		460.00	25.56		1,340.00
554110 VOICE SERVICES	100.00		13.76	13.76		86.24
554900 OTHER CONTRACTUAL SERVICES	164,650.00		114,528.62	69.56		50,121.38
555100 DATA PROC SOFTW LIC FEE	250.00		1,777.99	711.20		1,527.99-
555200 SOFTWARE - NEW PURCHASES			65.95	0.00		65.95-
556100 INSURANCE EXPENSE	1,230.00		1,706.96	138.78		476.96-
556300 SURETY & NOTARY BONDS			70.00	0.00		70.00-
559100 OTHER OPERATING EXP	554,544.54		144.00	.03		554,400.54
Major Account 520000 Total	1,127,081.54	46,701.03-	378,510.05	33.58	150.00	748,421.49
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	250.00			0.00		250.00
571800 MEALS - TRAVEL STATUS	250.00			0.00		250.00
572100 COMMERCIAL TRANSPORTATIO	900.00			0.00		900.00
574500 PERSONAL VEHICLE MILEAGE	50.00			0.00		50.00
576101 SEN EXP REIMB > 100MI	500,000.00		429,094.48	85.82		70,905.52
576102 SEN EXP REIMB < 100MI	150,000.00		98,201.18	65.47		51,798.82
Major Account 570000 Total	651,450.00	0.00	527,295.66	80.94	0.00	124,154.34
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	135,500.00		79,005.45	58.31		56,494.55
583460 VOICE EQUIP				0.00	4,525.00-	4,525.00
583470 PERSONAL COMPUTING EQUIPMENT			3,618.00-	0.00		3,618.00
583480 VIDEO EQUIP	45,000.00	4,370.00	43,171.77	95.94	4,375.00	2,546.77-
Major Account 580000 Total	180,500.00	4,370.00	118,559.22	65.68	150.00-	62,090.78

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		14,349,826.70	858,256.36	12,658,881.63	88.22	0.00	1,690,945.07
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,204,784.38	858,256.36	12,578,495.47	88.55		1,626,288.91
2	CASH FUNDS	105,772.32		80,386.16	76.00		25,386.16
4	FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL		14,349,826.70	858,256.36	12,658,881.63	88.22	0.00	1,690,945.07
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		50.00-	1,375.00-	0.00		1,375.00
472100	SALE OF SUP & MAT			18.45-	0.00		18.45
472200	REPROD & PUBLICATIONS			5,572.26-	0.00		5,572.26
Major Account 470000 Total		0.00	50.00-	6,965.71-	0.00	0.00	6,965.71
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		319.73-	3,651.68-	0.00		3,651.68
Major Account 480000 Total		0.00	319.73-	3,651.68-	0.00	0.00	3,651.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			9,808.37-	0.00		9,808.37
493100	OPERATING TRANSFERS IN			75,000.00-	0.00		75,000.00
493200	OPERATING TRANSFERS OUT		3.47	1,588.07	0.00		1,588.07-
Major Account 490000 Total		0.00	3.47	83,220.30-	0.00	0.00	83,220.30
BUDGETED REVENUE TOTAL		0.00	366.26-	93,837.69-	0.00	0.00	93,837.69
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			9,808.37-	0.00		9,808.37
2	CASH FUNDS		366.26-	84,029.32-	0.00		84,029.32

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Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	366.26-	93,837.69-	0.00	0.00	93,837.69

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Department of Administrative Services
Accounting Division
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Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,989,651.00	290,100.27	3,672,168.52	73.60		1,317,482.48
511200	TEMPORARY SALARIES-WAGE	183,000.00	259.92	150,164.00	82.06		32,836.00
511300	OVERTIME PAYMENTS	10,740.00		17,259.39	160.70		6,519.39-
511800	COMPENSATORY TIME PAID		2,285.47	45,832.85	0.00		45,832.85-
512100	VACATION LEAVE EXPENSE		42,367.62	407,163.67	0.00		407,163.67-
512200	SICK LEAVE EXPENSE		35,138.10	279,185.59	0.00		279,185.59-
512300	HOLIDAY LEAVE EXPENSE		17,915.39	266,930.80	0.00		266,930.80-
512500	FUNERAL LEAVE EXPENSE		238.94	12,164.28	0.00		12,164.28-
512600	CIVIL LEAVE EXPENSE			1,638.29	0.00		1,638.29-
512800	ADMINISTRATIVE LEAVE EXP			36,935.97	0.00		36,935.97-
	Personal Services Subtotal	5,183,391.00	388,305.71	4,889,443.36	94.33	0.00	293,947.64
515100	RETIREMENT PLANS EXPENSE	379,690.00	29,056.96	352,461.47	92.83		27,228.53
515200	FICA EXPENSE	397,512.31	28,500.71	357,669.87	89.98		39,842.44
515500	HEALTH INSURANCE EXPENSE	634,087.60	50,022.34	615,372.68	97.05		18,714.92
	Major Account 510000 Total	6,594,680.91	495,885.72	6,214,947.38	94.24	0.00	379,733.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50,500.00	2,346.43	42,774.69	84.70		7,725.31
521300	FREIGHT EXPENSE	575.00	222.50	930.84	161.89		355.84-
521400	CIO CHARGES	127,672.31	5.32	88,223.76	69.10		39,448.55
521500	PUBLICATION & PRINT EXP	241,675.00	11,646.33	203,033.26	84.01		38,641.74
521900	AWARDS EXPENSE	1,700.00		1,258.28	74.02		441.72
522100	DUES & SUBSCRIPTION EXP	1,475.00	728.86	2,036.78	138.09		561.78-
522200	CONFERENCE REGISTRATION	1,110.00		985.00	88.74		125.00
522800	E-COMMERCE OPER EXP	8,126.00	22.87	7,434.73	91.49		691.27
522900	EMPLOYEE PARKING EXP	288.00	24.00	288.00	100.00		
525500	RENT EXP-OTHER PERS PROP	360.00		356.06	98.91		3.94
527100	REP & MAINT-OFFICE EQUIP	950.00		1,046.63	110.17		96.63-
527400	REP & MAINT-DATA PROC	45,318.51		35,437.20	78.20		9,881.31
527800	REP & MAINT-OTHER PROPER	18,000.00		17,700.00	98.33		300.00
531100	OFFICE SUPPLIES EXPENSE	12,000.00	1,061.64	10,798.98	89.99		1,201.02
533100	HOUSEHOLD & INSTIT EXP	200.00			0.00		200.00
533903	FOOD EXPENSE	2,500.00		2,441.25	97.65		58.75

STATE OF NEBRASKA
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Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	500.00		455.06	91.01		44.94
534900	MISCELLANEOUS SUP EXP	550.00	20.00	557.70	101.40		7.70-
548600	PEST CONTROL	500.00		500.00	100.00		
554100	DATA SERVICES	49,698.00	4,880.19	56,333.71	113.35		6,635.71-
554160	DATA CENTER HOSTING SERVICES	68,000.00	4,183.97	64,870.50	95.40		3,129.50
554900	OTHER CONTRACTUAL SERVICES	50,715.00	9,413.00	51,753.26	102.05	13,536.00	14,574.26-
555100	DATA PROC SOFTW LIC FEE	169,765.27	237.17-	159,449.80	93.92		10,315.47
555200	SOFTWARE - NEW PURCHASES	350.00		702.62	200.75		352.62-
555340	COTS MAINTENANCE	710.00			0.00		710.00
556100	INSURANCE EXPENSE	700.00		1,281.11	183.02		581.11-
556300	SURETY & NOTARY BONDS	50.00		40.00	80.00		10.00
559100	OTHER OPERATING EXP	5,422.01	10.00	50.00	.92		5,372.01
Major Account 520000 Total		859,410.10	34,327.94	750,739.22	87.36	13,536.00	95,134.88
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	5,265.00		1,263.12	23.99		4,001.88
571800	MEALS - TRAVEL STATUS	157.00		156.46	99.66		.54
572100	COMMERCIAL TRANSPORTATIO	3,315.00	587.80	1,400.10	42.24		1,914.90
573100	STATE-OWNED TRANSPORT	85.00		46.22	54.38		38.78
574500	PERSONAL VEHICLE MILEAGE	467.00		212.80	45.57		254.20
575100	MISC TRAVEL EXPENSE	615.00		115.00	18.70		500.00
Major Account 570000 Total		9,904.00	587.80	3,193.70	32.25	0.00	6,710.30
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	28,610.00	3,147.00	40,421.87	141.29		11,811.87-
583410	SERVER EQUIP	15,000.00		13,448.72	89.66		1,551.28
583470	PERSONAL COMPUTING EQUIPMENT	34,505.00		4,842.89	14.04		29,662.11
583480	VIDEO EQUIP	1,300.00		1,299.00	99.92		1.00
Major Account 580000 Total		79,415.00	3,147.00	60,012.48	75.57	0.00	19,402.52
BUDGETED EXPENDITURES TOTAL		7,543,410.01	533,948.46	7,028,892.78	93.18	13,536.00	500,981.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,387,788.00	525,057.25	6,878,135.06	93.10	13,536.00	496,116.94
2	CASH FUNDS	155,622.01	8,891.21	150,757.72	96.87		4,864.29

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Program 123 CLERK OF LEG

Percent of Time Elapsed 100.00

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BUDGETED EXPENDITURES TOTAL		7,543,410.01	533,948.46	7,028,892.78	93.18	13,536.00	500,981.23
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			36.17-	0.00		36.17
472200	REPROD & PUBLICATIONS		.75-	452.66-	0.00		452.66
474100	GENERAL BUSINESS FEES		300.00-	155,895.00-	0.00		155,895.00
Major Account 470000 Total		0.00	300.75-	156,383.83-	0.00	0.00	156,383.83
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		289.43-	2,901.36-	0.00		2,901.36
486600	CREDIT CARD CLEARING		300.00	600.00-	0.00		600.00
Major Account 480000 Total		0.00	10.57	3,501.36-	0.00	0.00	3,501.36
BUDGETED REVENUE TOTAL		0.00	290.18-	159,885.19-	0.00	0.00	159,885.19
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		.75-	388.83-	0.00		388.83
2	CASH FUNDS		289.43-	159,496.36-	0.00		159,496.36
BUDGETED REVENUE TOTAL		0.00	290.18-	159,885.19-	0.00	0.00	159,885.19

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Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	742,379.00	47,158.90	599,283.52	80.72		143,095.48
511800	COMPENSATORY TIME PAID			821.93	0.00		821.93-
512100	VACATION LEAVE EXPENSE		5,755.51	44,011.85	0.00		44,011.85-
512200	SICK LEAVE EXPENSE		1,360.85	33,297.75	0.00		33,297.75-
512300	HOLIDAY LEAVE EXPENSE		2,812.01	41,984.39	0.00		41,984.39-
512400	MILITARY LEAVE EXPENSE			3,103.84	0.00		3,103.84-
512600	CIVIL LEAVE EXPENSE		311.94	311.94	0.00		311.94-
512800	ADMINISTRATIVE LEAVE EXP			5,624.02	0.00		5,624.02-
	Personal Services Subtotal	742,379.00	57,399.21	728,439.24	98.12	0.00	13,939.76
515100	RETIREMENT PLANS EXPENSE	55,110.00	4,298.01	54,545.29	98.98		564.71
515200	FICA EXPENSE	53,000.00	4,100.89	52,242.87	98.57		757.13
515500	HEALTH INSURANCE EXPENSE	110,050.00	9,168.04	110,016.48	99.97		33.52
516200	TUITION ASSISTANCE	630.00		787.50	125.00		157.50-
	Major Account 510000 Total	961,169.00	74,966.15	946,031.38	98.43	0.00	15,137.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	15.75	257.86	51.57		242.14
521400	CIO CHARGES	6,804.00		6,624.34	97.36		179.66
521500	PUBLICATION & PRINT EXP	4,100.00	24.02	3,507.56	85.55		592.44
522100	DUES & SUBSCRIPTION EXP	56,000.00	7,226.63	40,365.93	72.08		15,634.07
522200	CONFERENCE REGISTRATION	1,800.00		1,660.00	92.22		140.00
527400	REP & MAINT-DATA PROC	580.00		552.41	95.24		27.59
531100	OFFICE SUPPLIES EXPENSE	1,950.00	14.21	1,638.74	84.04		311.26
534600	ED & RECREATIONAL SUP EX	2,550.00		101.49	3.98		2,448.51
555100	DATA PROC SOFTW LIC FEE	7,950.00		2,939.32	36.97		5,010.68
556100	INSURANCE EXPENSE	25.00		33.94	135.76		8.94-
	Major Account 520000 Total	82,259.00	7,280.61	57,681.59	70.12	0.00	24,577.41
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	3,000.00		2,850.80	95.03		149.20
571800	MEALS - TRAVEL STATUS	360.00		356.82	99.12		3.18
572100	COMMERCIAL TRANSPORTATIO	1,210.00		705.60	58.31		504.40

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Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	270.00		261.38	96.81		8.62
575100	MISC TRAVEL EXPENSE	245.00		240.00	97.96		5.00
Major Account 570000 Total		5,085.00	0.00	4,414.60	86.82	0.00	670.40
BUDGETED EXPENDITURES TOTAL		1,048,513.00	82,246.76	1,008,127.57	96.15	0.00	40,385.43
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,048,513.00	82,246.76	1,008,127.57	96.15		40,385.43
BUDGETED EXPENDITURES TOTAL		1,048,513.00	82,246.76	1,008,127.57	96.15	0.00	40,385.43

- Indicates Credit

Agency	003	LEGISLATIVE COUNCIL
Program	127	REVISOR OF STATUTES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,708,408.38	94,391.59	1,291,330.26	75.59		417,078.12
511300	OVERTIME PAYMENTS	4,000.00		5,089.74	127.24		1,089.74-
511800	COMPENSATORY TIME PAID		3,295.27	25,717.03	0.00		25,717.03-
512100	VACATION LEAVE EXPENSE		21,180.34	115,080.07	0.00		115,080.07-
512200	SICK LEAVE EXPENSE		5,532.24	86,022.57	0.00		86,022.57-
512300	HOLIDAY LEAVE EXPENSE		6,394.34	93,022.71	0.00		93,022.71-
512500	FUNERAL LEAVE EXPENSE			3,158.87	0.00		3,158.87-
512600	CIVIL LEAVE EXPENSE			205.77	0.00		205.77-
512800	ADMINISTRATIVE LEAVE EXP			12,756.80	0.00		12,756.80-
	Personal Services Subtotal	1,712,408.38	130,793.78	1,632,383.82	95.33	0.00	80,024.56
515100	RETIREMENT PLANS EXPENSE	127,000.00	9,793.78	123,912.29	97.57		3,087.71
515200	FICA EXPENSE	115,000.00	9,318.78	116,341.33	101.17		1,341.33-
515500	HEALTH INSURANCE EXPENSE	295,000.00	25,242.88	293,217.00	99.40		1,783.00
	Major Account 510000 Total	2,249,408.38	175,149.22	2,165,854.44	96.29	0.00	83,553.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	11.00	155.63	51.88		144.37
521400	CIO CHARGES	13,000.00		13,460.74	103.54		460.74-
521500	PUBLICATION & PRINT EXP	199,174.62	48.83	140,919.19	70.75		58,255.43
522100	DUES & SUBSCRIPTION EXP	6,300.00		6,774.98	107.54		474.98-
522200	CONFERENCE REGISTRATION	7,000.00		2,044.00	29.20		4,956.00
527400	REP & MAINT-DATA PROC	3,000.00		2,377.13	79.24		622.87
531100	OFFICE SUPPLIES EXPENSE	4,000.00	48.65	2,577.42	64.44		1,422.58
534600	ED & RECREATIONAL SUP EX	15,000.00		4,947.49	32.98		10,052.51
534900	MISCELLANEOUS SUP EXP	500.00			0.00		500.00
543100	IT CONSULTING-APPLICATIONS	13,000.00			0.00		13,000.00
554900	OTHER CONTRACTUAL SERVICES	3,000.00		252.50	8.42		2,747.50
555100	DATA PROC SOFTW LIC FEE	6,000.00		208.40	3.47		5,791.60
556100	INSURANCE EXPENSE	25.00		57.49	229.96		32.49-
559100	OTHER OPERATING EXP	20.00		20.00	100.00		
	Major Account 520000 Total	270,319.62	108.48	173,794.97	64.29	0.00	96,524.65
570000 TRAVEL EXPENSES							

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Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571103	BOARD & LODGING	5,000.00		2,397.68	47.95		2,602.32
571800	MEALS - TRAVEL STATUS	500.00		354.22	70.84		145.78
572100	COMMERCIAL TRANSPORTATIO	3,000.00		680.50	22.68		2,319.50
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00		95.20	9.52		904.80
575100	MISC TRAVEL EXPENSE	500.00		123.81	24.76		376.19
Major Account 570000 Total		10,500.00	0.00	3,651.41	34.78	0.00	6,848.59
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00		156.77	15.68		843.23
583470	PERSONAL COMPUTING EQUIPMENT	2,000.00		1,574.00	78.70		426.00
Major Account 580000 Total		3,000.00	0.00	1,730.77	57.69	0.00	1,269.23
BUDGETED EXPENDITURES TOTAL		2,533,228.00	175,257.70	2,345,031.59	92.57	0.00	188,196.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,408,228.00	175,257.70	2,220,031.59	92.19		188,196.41
2	CASH FUNDS	125,000.00		125,000.00	100.00		
BUDGETED EXPENDITURES TOTAL		2,533,228.00	175,257.70	2,345,031.59	92.57	0.00	188,196.41
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		392.00-	32,022.00-	0.00		32,022.00
Major Account 470000 Total		0.00	392.00-	32,022.00-	0.00	0.00	32,022.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		127.12-	3,079.06-	0.00		3,079.06
Major Account 480000 Total		0.00	127.12-	3,079.06-	0.00	0.00	3,079.06
BUDGETED REVENUE TOTAL		0.00	519.12-	35,101.06-	0.00	0.00	35,101.06

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Percent of Time Elapsed 100.00

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		519.12-	35,101.06-	0.00		35,101.06
BUDGETED REVENUE TOTAL		0.00	519.12-	35,101.06-	0.00	0.00	35,101.06

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Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE OVERSIGHT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,335,000.00	79,704.64	986,818.35	73.92		348,181.65
511800	COMPENSATORY TIME PAID			365.03	0.00		365.03-
512100	VACATION LEAVE EXPENSE		10,094.86	94,951.07	0.00		94,951.07-
512200	SICK LEAVE EXPENSE		2,322.19	51,935.10	0.00		51,935.10-
512300	HOLIDAY LEAVE EXPENSE		4,853.18	69,790.92	0.00		69,790.92-
512500	FUNERAL LEAVE EXPENSE		654.99	654.99	0.00		654.99-
512800	ADMINISTRATIVE LEAVE EXP			9,022.54	0.00		9,022.54-
	Personal Services Subtotal	1,335,000.00	97,629.86	1,213,538.00	90.90	0.00	121,462.00
515100	RETIREMENT PLANS EXPENSE	100,877.00	7,310.53	90,870.09	90.08		10,006.91
515200	FICA EXPENSE	102,919.00	6,969.81	87,184.48	84.71		15,734.52
515500	HEALTH INSURANCE EXPENSE	230,000.00	19,791.03	221,486.38	96.30		8,513.62
516200	TUITION ASSISTANCE	1,200.00		1,200.00	100.00		
	Major Account 510000 Total	1,769,996.00	131,701.23	1,614,278.95	91.20	0.00	155,717.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	450.00	30.14	447.27	99.39		2.73
521400	CIO CHARGES	16,900.00		13,195.95	78.08		3,704.05
521500	PUBLICATION & PRINT EXP	1,600.00	41.36	1,472.97	92.06		127.03
522100	DUES & SUBSCRIPTION EXP	750.00	39.45	1,102.60	147.01		352.60-
522200	CONFERENCE REGISTRATION	4,250.00		4,928.00	115.95		678.00-
527400	REP & MAINT-DATA PROC	300.00		496.68	165.56		196.68-
531100	OFFICE SUPPLIES EXPENSE	1,300.00	67.24	821.18	63.17		478.82
534600	ED & RECREATIONAL SUP EX	600.00		525.00	87.50		75.00
555100	DATA PROC SOFTW LIC FEE	1,900.00		1,673.53	88.08		226.47
556100	INSURANCE EXPENSE	25.00		56.93	227.72		31.93-
559100	OTHER OPERATING EXP	2,483.00	10.00	10.00	.40		2,473.00
	Major Account 520000 Total	30,558.00	188.19	24,730.11	80.93	0.00	5,827.89
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	6,250.00	293.80	6,257.68	100.12		7.68-
571800	MEALS - TRAVEL STATUS	910.00		902.59	99.19		7.41
572100	COMMERCIAL TRANSPORTATIO	3,350.00		4,303.21	128.45		953.21-

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	3,000.00	218.96	2,719.07	90.64		280.93
574500	PERSONAL VEHICLE MILEAGE	350.00		289.72	82.78		60.28
575100	MISC TRAVEL EXPENSE	510.00		503.49	98.72		6.51
Major Account 570000 Total		14,370.00	512.76	14,975.76	104.22	0.00	605.76-
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	2,150.00		2,040.00	94.88		110.00
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00		1,119.99	112.00		119.99-
Major Account 580000 Total		3,150.00	0.00	3,159.99	100.32	0.00	9.99-
BUDGETED EXPENDITURES TOTAL		1,818,074.00	132,402.18	1,657,144.81	91.15	0.00	160,929.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,818,074.00	132,402.18	1,657,144.81	91.15		160,929.19
BUDGETED EXPENDITURES TOTAL		1,818,074.00	132,402.18	1,657,144.81	91.15	0.00	160,929.19

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Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXP	394,500.00		380,408.00	96.43		14,092.00
522200	CONFERENCE REGISTRATION	41,300.00	350.00	15,326.96	37.11		25,973.04
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	161,141.18			0.00		161,141.18
	Major Account 520000 Total	605,441.18	350.00	395,734.96	65.36	0.00	209,706.22
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	91,100.00	828.00	40,263.80	44.20		50,836.20
571800	MEALS - TRAVEL STATUS	4,200.00	99.81	2,760.71	65.73		1,439.29
572100	COMMERCIAL TRANSPORTATIO	30,680.00		17,318.55	56.45		13,361.45
573100	STATE-OWNED TRANSPORT	4,500.00			0.00		4,500.00
574500	PERSONAL VEHICLE MILEAGE	159,500.00	11,018.22	122,363.48	76.72		37,136.52
575100	MISC TRAVEL EXPENSE	5,120.00		1,012.74	19.78		4,107.26
	Major Account 570000 Total	295,100.00	11,946.03	183,719.28	62.26	0.00	111,380.72
BUDGETED EXPENDITURES TOTAL		<u>900,541.18</u>	<u>12,296.03</u>	<u>579,454.24</u>	<u>64.35</u>	<u>0.00</u>	<u>321,086.94</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>900,541.18</u>	<u>12,296.03</u>	<u>579,454.24</u>	<u>64.35</u>		<u>321,086.94</u>
BUDGETED EXPENDITURES TOTAL		<u>900,541.18</u>	<u>12,296.03</u>	<u>579,454.24</u>	<u>64.35</u>	<u>0.00</u>	<u>321,086.94</u>

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Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,404,000.00	80,705.31	1,074,929.89	76.56		329,070.11
511800	COMPENSATORY TIME PAID			827.12	0.00		827.12-
512100	VACATION LEAVE EXPENSE		11,319.11	115,622.57	0.00		115,622.57-
512200	SICK LEAVE EXPENSE		7,888.79	108,926.11	0.00		108,926.11-
512300	HOLIDAY LEAVE EXPENSE		5,301.53	81,244.91	0.00		81,244.91-
512500	FUNERAL LEAVE EXPENSE		1,596.71	3,824.27	0.00		3,824.27-
512800	ADMINISTRATIVE LEAVE EXP			10,603.07	0.00		10,603.07-
	Personal Services Subtotal	1,404,000.00	106,811.45	1,395,977.94	99.43	0.00	8,022.06
515100	RETIREMENT PLANS EXPENSE	104,873.00	7,998.01	104,531.05	99.67		341.95
515200	FICA EXPENSE	101,000.00	7,615.59	100,141.56	99.15		858.44
515500	HEALTH INSURANCE EXPENSE	282,872.00	24,133.66	285,669.72	100.99		2,797.72-
	Major Account 510000 Total	1,892,745.00	146,558.71	1,886,320.27	99.66	0.00	6,424.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,020.00	51.81	921.61	90.35		98.39
521400	CIO CHARGES	12,420.00	12.08	13,804.61	111.15		1,384.61-
521500	PUBLICATION & PRINT EXP	1,350.00	110.82	1,383.48	102.48		33.48-
522100	DUES & SUBSCRIPTION EXP	2,610.00		2,601.99	99.69		8.01
522200	CONFERENCE REGISTRATION	7,390.00		5,940.00	80.38		1,450.00
527400	REP & MAINT-DATA PROC	306.00		283.52	92.65		22.48
531100	OFFICE SUPPLIES EXPENSE	960.00	76.50	719.01	74.90		240.99
534600	ED & RECREATIONAL SUP EX	135.00		131.97	97.76		3.03
547100	EDUCATIONAL SERVICES	500.00		500.00	100.00		
554900	OTHER CONTRACTUAL SERVICES	850.00		850.00	100.00		
555100	DATA PROC SOFTW LIC FEE	835.00		833.60	99.83		1.40
556100	INSURANCE EXPENSE	25.00		43.18	172.72		18.18-
	Major Account 520000 Total	28,401.00	251.21	28,012.97	98.63	0.00	388.03
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	5,120.00		5,048.42	98.60		71.58
571800	MEALS - TRAVEL STATUS	670.00		632.79	94.45		37.21
572100	COMMERCIAL TRANSPORTATIO	1,425.00		1,425.33	100.02		.33-

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Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	2,880.00		2,491.32	86.50		388.68
574500	PERSONAL VEHICLE MILEAGE	1,050.00		1,037.40	98.80		12.60
575100	MISC TRAVEL EXPENSE	310.00		308.00	99.35		2.00
Major Account 570000 Total		11,455.00	0.00	10,943.26	95.53	0.00	511.74
BUDGETED EXPENDITURES TOTAL		1,932,601.00	146,809.92	1,925,276.50	99.62	0.00	7,324.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,932,601.00	146,809.92	1,925,276.50	99.62		7,324.50
BUDGETED EXPENDITURES TOTAL		1,932,601.00	146,809.92	1,925,276.50	99.62	0.00	7,324.50

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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,384,000.00	83,704.59	1,058,708.47	76.50		325,291.53
511300	OVERTIME PAYMENTS	1,000.00		959.67	95.97		40.33
511800	COMPENSATORY TIME PAID		134.01	11,452.33	0.00		11,452.33-
512100	VACATION LEAVE EXPENSE		6,455.65	129,882.12	0.00		129,882.12-
512200	SICK LEAVE EXPENSE		12,144.56	89,089.90	0.00		89,089.90-
512300	HOLIDAY LEAVE EXPENSE		5,351.79	78,313.08	0.00		78,313.08-
512500	FUNERAL LEAVE EXPENSE		1,969.48	3,541.92	0.00		3,541.92-
512800	ADMINISTRATIVE LEAVE EXP			10,676.51	0.00		10,676.51-
	Personal Services Subtotal	1,385,000.00	109,760.08	1,382,624.00	99.83	0.00	2,376.00
515100	RETIREMENT PLANS EXPENSE	103,500.00	8,218.83	103,530.36	100.03		30.36-
515200	FICA EXPENSE	99,888.00	7,823.46	98,967.13	99.08		920.87
515500	HEALTH INSURANCE EXPENSE	240,000.00	20,341.56	241,056.06	100.44		1,056.06-
	Major Account 510000 Total	1,828,388.00	146,143.93	1,826,177.55	99.88	0.00	2,210.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	715.00		669.86	93.69		45.14
521400	CIO CHARGES	15,500.00		12,521.69	80.79		2,978.31
521500	PUBLICATION & PRINT EXP	7,000.00	662.86	10,048.33	143.55		3,048.33-
522100	DUES & SUBSCRIPTION EXP	11,000.00		10,662.05	96.93		337.95
522200	CONFERENCE REGISTRATION	3,500.00		3,290.00	94.00		210.00
524700	RENT EXP-OTHER REAL PROP	315.00	26.87	252.90	80.29		62.10
527400	REP & MAINT-DATA PROC	350.00		306.84	87.67		43.16
531100	OFFICE SUPPLIES EXPENSE	600.00	11.96	499.55	83.26		100.45
547100	EDUCATIONAL SERVICES	400.00		300.00	75.00		100.00
555100	DATA PROC SOFTW LIC FEE	31,000.00		30,274.13	97.66		725.87
555200	SOFTWARE - NEW PURCHASES	4,900.00		4,900.00	100.00		
556100	INSURANCE EXPENSE	25.00		51.01	204.04		26.01-
559100	OTHER OPERATING EXP	31,123.00		10.00	.03		31,113.00
	Major Account 520000 Total	106,428.00	701.69	73,786.36	69.33	0.00	32,641.64
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	2,620.00		2,513.61	95.94		106.39

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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS	640.00		597.55	93.37		42.45
572100	COMMERCIAL TRANSPORTATIO	2,500.00	311.81	2,408.43	96.34		91.57
573100	STATE-OWNED TRANSPORT	300.00		262.67	87.56		37.33
574500	PERSONAL VEHICLE MILEAGE	3,300.00		2,764.02	83.76		535.98
575100	MISC TRAVEL EXPENSE	320.00		242.50	75.78		77.50
Major Account 570000 Total		9,680.00	311.81	8,788.78	90.79	0.00	891.22
BUDGETED EXPENDITURES TOTAL		1,944,496.00	147,157.43	1,908,752.69	98.16	0.00	35,743.31
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,944,496.00	147,157.43	1,908,752.69	98.16		35,743.31
BUDGETED EXPENDITURES TOTAL		1,944,496.00	147,157.43	1,908,752.69	98.16	0.00	35,743.31

Agency 005 SUPREME COURT
Program 003 SALARIES-SUPREME COURT JUDGES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,599,019.00	127,980.03	1,486,399.42	92.96		112,619.58
512300	HOLIDAY LEAVE EXPENSE		5,271.48	74,481.63	0.00		74,481.63-
Personal Services Subtotal		1,599,019.00	133,251.51	1,560,881.05	97.61	0.00	38,137.95
515200	FICA EXPENSE	100,850.00	9,786.51	98,710.43	97.88		2,139.57
515500	HEALTH INSURANCE EXPENSE	212,473.00	18,919.08	211,873.92	99.72		599.08
Major Account 510000 Total		1,912,342.00	161,957.10	1,871,465.40	97.86	0.00	40,876.60
BUDGETED EXPENDITURES TOTAL		1,912,342.00	161,957.10	1,871,465.40	97.86	0.00	40,876.60
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,912,342.00	161,957.10	1,871,465.40	97.86		40,876.60
BUDGETED EXPENDITURES TOTAL		1,912,342.00	161,957.10	1,871,465.40	97.86	0.00	40,876.60

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,302,059.00	103,472.88	1,230,037.32	94.47		72,021.68
512300	HOLIDAY LEAVE EXPENSE		5,007.96	71,780.76	0.00		71,780.76-
Personal Services Subtotal		1,302,059.00	108,480.84	1,301,818.08	99.98	0.00	240.92
515200	FICA EXPENSE	85,449.00	7,955.40	84,487.31	98.87		961.69
515500	HEALTH INSURANCE EXPENSE	190,494.00	13,014.70	156,176.40	81.98		34,317.60
Major Account 510000 Total		1,578,002.00	129,450.94	1,542,481.79	97.75	0.00	35,520.21
520000 OPERATING EXPENSES							
524600	RENT EXPENSE-BUILDINGS			24.00	0.00		24.00-
Major Account 520000 Total		0.00	0.00	24.00	0.00	0.00	24.00-
BUDGETED EXPENDITURES TOTAL		1,578,002.00	129,450.94	1,542,505.79	97.75	0.00	35,496.21
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,578,002.00	129,450.94	1,542,505.79	97.75		35,496.21
BUDGETED EXPENDITURES TOTAL		1,578,002.00	129,450.94	1,542,505.79	97.75	0.00	35,496.21

- Indicates Credit

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 100.00

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	277,544.66	2,558.69	338,363.80	121.91		60,819.14-
511700	EMPLOYEE BONUSES			2,602.20	0.00		2,602.20-
	Personal Services Subtotal	277,544.66	2,558.69	340,966.00	122.85	0.00	63,421.34-
515200	FICA EXPENSE	105,090.58	195.74	26,083.89	24.82		79,006.69
	Major Account 510000 Total	382,635.24	2,754.43	367,049.89	95.93	0.00	15,585.35
BUDGETED EXPENDITURES TOTAL		382,635.24	2,754.43	367,049.89	95.93	0.00	15,585.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	382,635.24	2,754.43	367,049.89	95.93		15,585.35
BUDGETED EXPENDITURES TOTAL		382,635.24	2,754.43	367,049.89	95.93	0.00	15,585.35

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- Indicates Credit

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,588,108.00	1,190,316.58	13,742,483.37	94.20		845,624.63
512300	HOLIDAY LEAVE EXPENSE		42,259.88	664,780.42	0.00		664,780.42-
	Personal Services Subtotal	14,588,108.00	1,232,576.46	14,407,263.79	98.76	0.00	180,844.21
515100	RETIREMENT PLANS EXPENSE		2,636.99	4,015.41	0.00		4,015.41-
515200	FICA EXPENSE	957,786.00	91,300.07	959,684.06	100.20		1,898.06-
515500	HEALTH INSURANCE EXPENSE	1,835,722.00	123,163.48	1,463,437.04	79.72		372,284.96
	Major Account 510000 Total	17,381,616.00	1,449,677.00	16,834,400.30	96.85	0.00	547,215.70
BUDGETED EXPENDITURES TOTAL		17,381,616.00	1,449,677.00	16,834,400.30	96.85	0.00	547,215.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,381,616.00	1,449,677.00	16,834,400.30	96.85		547,215.70
BUDGETED EXPENDITURES TOTAL		17,381,616.00	1,449,677.00	16,834,400.30	96.85	0.00	547,215.70

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- Indicates Credit

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,129,704.00	949,514.59	10,980,125.35	90.52		1,149,578.65
512300	HOLIDAY LEAVE EXPENSE		36,373.12	571,690.56	0.00		571,690.56-
	Personal Services Subtotal	12,129,704.00	985,887.71	11,551,815.91	95.24	0.00	577,888.09
515200	FICA EXPENSE	819,385.00	72,960.59	786,209.66	95.95		33,175.34
515500	HEALTH INSURANCE EXPENSE	1,535,562.00	99,541.80	1,210,835.46	78.85		324,726.54
	Major Account 510000 Total	14,484,651.00	1,158,390.10	13,548,861.03	93.54	0.00	935,789.97
BUDGETED EXPENDITURES TOTAL		14,484,651.00	1,158,390.10	13,548,861.03	93.54	0.00	935,789.97
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,484,651.00	1,158,390.10	13,548,861.03	93.54		935,789.97
BUDGETED EXPENDITURES TOTAL		14,484,651.00	1,158,390.10	13,548,861.03	93.54	0.00	935,789.97

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- Indicates Credit

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,693,267.23	610,408.47	7,257,548.82	74.87		2,435,718.41
511300	OVERTIME PAYMENTS			199.16	0.00		199.16-
511700	EMPLOYEE BONUSES			5,750.00	0.00		5,750.00-
511800	COMPENSATORY TIME PAID		262.08	10,686.23	0.00		10,686.23-
512100	VACATION LEAVE EXPENSE		45,360.89	502,725.58	0.00		502,725.58-
512200	SICK LEAVE EXPENSE		22,538.80	297,730.51	0.00		297,730.51-
512300	HOLIDAY LEAVE EXPENSE		95,972.85	515,566.45	0.00		515,566.45-
512500	FUNERAL LEAVE EXPENSE		436.57	12,405.10	0.00		12,405.10-
512600	CIVIL LEAVE EXPENSE			163.58	0.00		163.58-
512800	ADMINISTRATIVE LEAVE EXP			35.12	0.00		35.12-
	Personal Services Subtotal	9,693,267.23	774,979.66	8,602,810.55	88.75	0.00	1,090,456.68
515100	RETIREMENT PLANS EXPENSE	664,132.00	53,031.22	638,747.17	96.18		25,384.83
515200	FICA EXPENSE	644,573.00	156,841.15	721,595.61	111.95		77,022.61-
515500	HEALTH INSURANCE EXPENSE	568,042.17	120,775.43	1,457,518.89	256.59		889,476.72-
516200	TUITION ASSISTANCE			159.00	0.00		159.00-
516300	EMPLOYEE ASSISTANCE PRO	1,422.00		1,717.73	120.80		295.73-
516500	WORKERS COMP PREMIUMS	41,709.60		32,732.23	78.48		8,977.37
	Major Account 510000 Total	11,613,146.00	1,105,627.46	11,455,281.18	98.64	0.00	157,864.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	60,594.00	1,149.96	33,712.39	55.64		26,881.61
521200	COM EXPENSE - VOICE/DATA	77,259.00	69.71	43,506.78	56.31		33,752.22
521291	COM EXPENSE - VIDEO			1,303.00	0.00		1,303.00-
521400	CIO CHARGES	80,000.00		81,326.83	101.66		1,326.83-
521500	PUBLICATION & PRINT EXP	92,800.00	315.39	127,613.08	137.51		34,813.08-
521900	AWARDS EXPENSE	3,000.00		566.25	18.88		2,433.75
522100	DUES & SUBSCRIPTION EXP	380,900.00	23,615.79	385,422.18	101.19		4,522.18-
522200	CONFERENCE REGISTRATION	46,250.00	9,747.00	24,084.50	52.07		22,165.50
522600	JOB APPLICANT EXPENSE	30,000.00	911.55	21,332.95	71.11		8,667.05
523100	UTILITIES EXPENSE	4,700.00	319.70	5,358.63	114.01		658.63-
524600	RENT EXPENSE-BUILDINGS	186,340.00	6,938.94	131,497.00	70.57		54,843.00
524700	RENT EXP-OTHER REAL PROP	37,000.00	100.65	24,921.42	67.36		12,078.58
525100	RENT EXP-OFFICE EQUIP		250.00	3,664.00	0.00		3,664.00-

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- Indicates Credit

Agency 005 SUPREME COURT
 Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200 RENT EXP-DATA PROC EQUIP	6,000.00		9,560.00	159.33		3,560.00-
525400 RENT EXP-COMM EQUIP			13,482.80	0.00		13,482.80-
526100 REP & MAINT-REAL PROPERT			51.00	0.00		51.00-
527600 REP & MAINT-HOUSE/INST E			405.50	0.00		405.50-
531100 OFFICE SUPPLIES EXPENSE	26,350.00	1,002.74	11,528.29	43.75		14,821.71
531200 IT SUPPLIES			1,655.53	0.00		1,655.53-
532100 NON-CAPITALIZED EQUIP PU	34,160.00		118,477.32	346.83		84,317.32-
532200 PERSONAL COMPUTING EQUIPMENT			57,338.94	0.00		57,338.94-
532240 DATA STORAGE EQUIP	11,000.00		492.16	4.47		10,507.84
533100 HOUSEHOLD & INSTIT EXP			1,374.13	0.00		1,374.13-
533900 FOOD EXPENSE-INSTITUTIONS	53,200.00	1,859.41	64,174.27	120.63		10,974.27-
534600 ED & RECREATIONAL SUP EX	35,000.00		32,708.76	93.45		2,291.24
539100 INDIRECT COST ALLOWANCE		957.32-	56,772.74-	0.00		56,772.74
539500 PURCHASING CARD SUSPENSE			1,285.50	0.00		1,285.50-
541100 ACCTG & AUDITING SERVICES	14,473.00		24,470.13	169.07		9,997.13-
541200 PURCHASING ASSESSMENT	6,753.00		49,855.05-	738.27-		56,608.05
541700 LEGAL RELATED EXPENSE	140,000.00	5,688.00	94,231.49	67.31		45,768.51
543100 IT CONSULTING-APPLICATIONS	70,000.00		153,618.62	219.46		83,618.62-
543200 IT CONSULTING-HW/SW SUPP	100,000.00			0.00		100,000.00
546926 MULTISYSTEMIC THERAPY	150,000.00			0.00		150,000.00
547100 EDUCATIONAL SERVICES	45,000.00		24,140.36	53.65		20,859.64
547300 INTERPRETER SERVICES	1,620,000.00	112,333.54	1,604,457.01	99.04		15,542.99
547301 Interpreter Travel Time Pay		9,970.40	186,546.91	0.00		186,546.91-
548400 TRANSACTION PROCESSING SERVICE	75,846.00	1,032.74	33,115.14	43.66		42,730.86
549200 JANITORIAL/SECURITY SRVS	9,000.00		4,020.00	44.67		4,980.00
554100 DATA SERVICES	4,000.00		2,909.30	72.73		1,090.70
554120 WIRELESS PHONE SERVICES	26,300.00	1,674.10	22,118.46	84.10		4,181.54
554130 VIDEO SERVICES		2,780.00	2,780.00	0.00		2,780.00-
554900 OTHER CONTRACTUAL SERVICES	1,336,285.00	59,700.30	1,222,031.77	91.45	19,431.00	94,822.23
555100 DATA PROC SOFTW LIC FEE	3,000.00			0.00		3,000.00
555200 SOFTWARE - NEW PURCHASES	8,400.00			0.00		8,400.00
555510 SAAS SUBSCRIPTION FEES	740,000.00	99,640.94	712,853.69	96.33		27,146.31
556100 INSURANCE EXPENSE	410.00		57,375.87	13994.11		56,965.87-
556300 SURETY & NOTARY BONDS			480.70	0.00		480.70-
559100 OTHER OPERATING EXP	1,976,308.03	48.00	15,171.75	.77		1,961,136.28
Major Account 520000 Total	7,490,328.03	338,191.54	5,250,536.62	70.10	19,431.00	2,220,360.41

570000 TRAVEL EXPENSES

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	133,800.00	29.86-	102,414.70	76.54		31,385.30
571600	MEALS - TAXABLE			308.43	0.00		308.43-
571800	MEALS - TRAVEL STATUS	18,000.00	428.54	14,266.84	79.26		3,733.16
572100	COMMERCIAL TRANSPORTATIO	44,700.00	578.60	19,799.07	44.29		24,900.93
573100	STATE-OWNED TRANSPORT		1,681.90	6,714.79	0.00		6,714.79-
574500	PERSONAL VEHICLE MILEAGE	112,300.00	4,114.84	85,968.94	76.55		26,331.06
574600	CONTRACTUAL SERV - TRAVEL EXP	162,000.00	14,258.58	220,827.16	136.31		58,827.16-
575100	MISC TRAVEL EXPENSE		85.50	5,383.45	0.00		5,383.45-
Major Account 570000 Total		470,800.00	21,118.10	455,683.38	96.79	0.00	15,116.62
580000 CAPITAL OUTLAY							
583600	COMMUN. & ELECTRONIC EQ			20,368.78	0.00		20,368.78-
Major Account 580000 Total		0.00	0.00	20,368.78	0.00	0.00	20,368.78-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	860,000.00		860,000.00	100.00		
Major Account 590000 Total		860,000.00	0.00	860,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		20,434,274.03	1,464,937.10	18,041,869.96	88.29	19,431.00	2,372,973.07
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,838,419.19	1,274,881.13	13,996,106.70	94.32	19,431.00	822,881.49
2	CASH FUNDS	3,584,355.17	142,596.79	2,768,570.26	77.24		815,784.91
4	FEDERAL FUNDS	2,011,499.67	47,459.18	1,277,193.00	63.49		734,306.67
BUDGETED EXPENDITURES TOTAL		20,434,274.03	1,464,937.10	18,041,869.96	88.29	19,431.00	2,372,973.07
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		9,573.57-	809,737.44-	0.00		809,737.44
461500	OP GRANTS - STATE AGENCI		2,839.34-	95,338.14-	0.00		95,338.14
461700	OP GRANTS - OTHER			25,703.00-	0.00		25,703.00
465100	NONGRANT REIMBURSEMENTS			196,921.38-	0.00		196,921.38

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		0.00	12,412.91-	1,127,699.96-	0.00	0.00	1,127,699.96
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			8,134.33-	0.00		8,134.33
472100	SALE OF SUP & MAT			651.95-	0.00		651.95
472200	REPROD & PUBLICATIONS		142.25-	1,401.80-	0.00		1,401.80
474100	GENERAL BUSINESS FEES		66,443.67-	862,355.39-	0.00		862,355.39
474125	NSC EDUCATION FEE		23,268.00-	301,032.46-	0.00		301,032.46
474190	DISPUTE RESOLUTION FEE		17,451.90-	225,790.99-	0.00		225,790.99
475100	REGISTRATION / LICENSE F		2,847.00-	953,078.33-	0.00		953,078.33
475200	EXAMINATION FEES		10,422.50-	259,414.00-	0.00		259,414.00
476100	OTHER LIC PERM & FEES		7,550.00-	79,000.00-	0.00		79,000.00
Major Account 470000 Total		0.00	128,125.32-	2,690,859.25-	0.00	0.00	2,690,859.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,049.70-	139,242.31-	0.00		139,242.31
484500	REIMB NON-GOVT SOURCES		9,035.13-	19,976.03-	0.00		19,976.03
484800	ROYALTY REVENUE			5,067.04-	0.00		5,067.04
Major Account 480000 Total		0.00	22,084.83-	164,285.38-	0.00	0.00	164,285.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		145.36-	4,338.51-	0.00		4,338.51
Major Account 490000 Total		0.00	145.36-	4,338.51-	0.00	0.00	4,338.51
BUDGETED REVENUE TOTAL		0.00	162,768.42-	3,987,183.10-	0.00	0.00	3,987,183.10
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		4,192.25-	49,821.30-	0.00		49,821.30
2	CASH FUNDS		149,002.60-	3,094,931.13-	0.00		3,094,931.13
4	FEDERAL FUNDS		9,573.57-	842,430.67-	0.00		842,430.67
BUDGETED REVENUE TOTAL		0.00	162,768.42-	3,987,183.10-	0.00	0.00	3,987,183.10

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- Indicates Credit

Agency 005 SUPREME COURT
 Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	128,755.00	8,432.43	98,268.55	76.32		30,486.45
512100	VACATION LEAVE EXPENSE		342.87	6,471.69	0.00		6,471.69-
512200	SICK LEAVE EXPENSE		171.44	1,607.22	0.00		1,607.22-
512300	HOLIDAY LEAVE EXPENSE		342.87	5,143.05	0.00		5,143.05-
	Personal Services Subtotal	128,755.00	9,289.61	111,490.51	86.59	0.00	17,264.49
515100	RETIREMENT PLANS EXPENSE	8,344.00	695.60	8,348.38	100.05		4.38-
515200	FICA EXPENSE	8,098.00	691.88	8,305.25	102.56		207.25-
515500	HEALTH INSURANCE EXPENSE	3,620.68-	745.44	8,945.28	247.06-		12,565.96-
516300	EMPLOYEE ASSISTANCE PRO	30.00		28.54	95.13		1.46
516500	WORKERS COMP PREMIUMS	800.00		429.51	53.69		370.49
	Major Account 510000 Total	142,406.32	11,422.53	137,547.47	96.59	0.00	4,858.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	7.74	48.66	.32		14,951.34
521200	COM EXPENSE - VOICE/DATA	4,000.00		1,531.39	38.28		2,468.61
521400	CIO CHARGES	3,143.00			0.00		3,143.00
521500	PUBLICATION & PRINT EXP	242,026.68	20,854.65	194,849.97	80.51		47,176.71
522100	DUES & SUBSCRIPTION EXP	40,000.00	981.59	39,199.59	98.00		800.41
522200	CONFERENCE REGISTRATION	500.00		895.00	179.00		395.00-
524600	RENT EXPENSE-BUILDINGS	300.00		96.00	32.00		204.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	87.10	361.60	36.16		638.40
532100	NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	254.00		406.58	160.07		152.58-
541200	PURCHASING ASSESSMENT	136.00		44.66	32.84		91.34
554120	WIRELESS PHONE SERVICES	600.00			0.00		600.00
555510	SAAS SUBSCRIPTION FEES		1,233.94	1,233.94	0.00		1,233.94-
556300	SURETY & NOTARY BONDS			8.13	0.00		8.13-
559100	OTHER OPERATING EXP	500.00			0.00		500.00
	Major Account 520000 Total	308,459.68	23,165.02	238,675.52	77.38	0.00	69,784.16
570000 TRAVEL EXPENSES							
571100	LODGING	1,500.00	549.90	824.85	54.99		675.15

- Indicates Credit

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100	COMMERCIAL TRANSPORTATIO	1,000.00		383.55	38.36		616.45
Major Account 570000 Total		2,500.00	549.90	1,208.40	48.34	0.00	1,291.60
BUDGETED EXPENDITURES TOTAL		453,366.00	35,137.45	377,431.39	83.25	0.00	75,934.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	453,366.00	35,137.45	377,431.39	83.25		75,934.61
BUDGETED EXPENDITURES TOTAL		453,366.00	35,137.45	377,431.39	83.25	0.00	75,934.61
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			108.36-	0.00		108.36
Major Account 470000 Total		0.00	0.00	108.36-	0.00	0.00	108.36
BUDGETED REVENUE TOTAL		0.00	0.00	108.36-	0.00	0.00	108.36
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			108.36-	0.00		108.36
BUDGETED REVENUE TOTAL		0.00	0.00	108.36-	0.00	0.00	108.36

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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	279,914.42	16,162.77	196,882.51	70.34		83,031.91
511300	OVERTIME PAYMENTS			24,769.35	0.00		24,769.35-
511702	LOCATION INCENTIVE			50.00	0.00		50.00-
511800	COMPENSATORY TIME PAID			263.51	0.00		263.51-
512100	VACATION LEAVE EXPENSE		1,198.72	13,343.89	0.00		13,343.89-
512200	SICK LEAVE EXPENSE			18,812.10	0.00		18,812.10-
512300	HOLIDAY LEAVE EXPENSE		497.94	7,815.00	0.00		7,815.00-
	Personal Services Subtotal	279,914.42	17,859.43	261,936.36	93.58	0.00	17,978.06
515100	RETIREMENT PLANS EXPENSE	12,172.00	1,337.34	17,233.75	141.59		5,061.75-
515200	FICA EXPENSE	12,415.00	1,255.13	16,276.40	131.10		3,861.40-
515500	HEALTH INSURANCE EXPENSE	699,367.58	5,295.78	64,425.45	9.21		634,942.13
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	1,007,869.00	25,747.68	359,871.96	35.71	0.00	647,997.04
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA	7,000.00			0.00		7,000.00
533900	FOOD EXPENSE-INSTITUTIONS			145.46	0.00		145.46-
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
547100	EDUCATIONAL SERVICES			329.53	0.00		329.53-
559100	OTHER OPERATING EXP	2,625.42			0.00		2,625.42
	Major Account 520000 Total	10,225.42	0.00	474.99	4.65	0.00	9,750.43
570000 TRAVEL EXPENSES							
571100	LODGING	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00		531.20	26.56		1,468.80
	Major Account 570000 Total	3,000.00	0.00	531.20	17.71	0.00	2,468.80
BUDGETED EXPENDITURES TOTAL		<u>1,021,094.42</u>	<u>25,747.68</u>	<u>360,878.15</u>	<u>35.34</u>	<u>0.00</u>	<u>660,216.27</u>

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2	CASH FUNDS	1,021,094.42	25,747.68	360,878.15	35.34		660,216.27
BUDGETED EXPENDITURES TOTAL		1,021,094.42	25,747.68	360,878.15	35.34	0.00	660,216.27
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			20,139.97-	0.00		20,139.97
461600	OP GRANTS - LOCAL GOVERN		56,481.97-	238,423.29-	0.00		238,423.29
Major Account 460000 Total		0.00	56,481.97-	258,563.26-	0.00	0.00	258,563.26
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,257.65-	16,377.81-	0.00		16,377.81
Major Account 480000 Total		0.00	1,257.65-	16,377.81-	0.00	0.00	16,377.81
BUDGETED REVENUE TOTAL		0.00	57,739.62-	274,941.07-	0.00	0.00	274,941.07
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		57,739.62-	274,941.07-	0.00		274,941.07
BUDGETED REVENUE TOTAL		0.00	57,739.62-	274,941.07-	0.00	0.00	274,941.07

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Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	20,252,446.36	1,233,648.06	14,622,579.24	72.20		5,629,867.12
511300	OVERTIME PAYMENTS		498.84	7,298.43	0.00		7,298.43-
511700	EMPLOYEE BONUSES		300.00	12,198.75	0.00		12,198.75-
511702	LOCATION INCENTIVE		3,650.00	43,056.00	0.00		43,056.00-
511800	COMPENSATORY TIME PAID		719.04	15,138.09	0.00		15,138.09-
512100	VACATION LEAVE EXPENSE		115,782.20	1,201,598.71	0.00		1,201,598.71-
512200	SICK LEAVE EXPENSE		74,475.38	860,651.85	0.00		860,651.85-
512300	HOLIDAY LEAVE EXPENSE		898.64	961,785.82	0.00		961,785.82-
512400	MILITARY LEAVE EXPENSE			400.38	0.00		400.38-
512500	FUNERAL LEAVE EXPENSE		3,425.43	55,604.31	0.00		55,604.31-
512600	CIVIL LEAVE EXPENSE			441.42	0.00		441.42-
512700	INJURY LEAVE EXPENSE			1,094.50	0.00		1,094.50-
512800	ADMINISTRATIVE LEAVE EXP		149.17	2,300.70	0.00		2,300.70-
	Personal Services Subtotal	20,252,446.36	1,433,546.76	17,784,148.20	87.81	0.00	2,468,298.16
515100	RETIREMENT PLANS EXPENSE	1,385,080.00	112,188.45	1,332,167.45	96.18		52,912.55
515200	FICA EXPENSE	1,344,294.00	633.67	1,153,774.11	85.83		190,519.89
515500	HEALTH INSURANCE EXPENSE	1,032,261.64	365,094.96	4,405,606.70	426.79		3,373,345.06-
516300	EMPLOYEE ASSISTANCE PRO	6,720.00		6,331.30	94.22		388.70
516400	UNEMPLOYM COMP INS EXP			4,907.95	0.00		4,907.95-
516500	WORKERS COMP PREMIUMS	176,400.00		69,682.50	39.50		106,717.50
519100	OTHER PERSONAL SERV EXP			46.25	0.00		46.25-
	Major Account 510000 Total	24,197,202.00	1,911,463.84	24,756,664.46	102.31	0.00	559,462.46-
520000 OPERATING EXPENSES							
521400	CIO CHARGES	200,000.00			0.00		200,000.00
521500	PUBLICATION & PRINT EXP			511.49	0.00		511.49-
521900	AWARDS EXPENSE		272.25	1,103.75	0.00		1,103.75-
522100	DUES & SUBSCRIPTION EXP			675.00	0.00		675.00-
522200	CONFERENCE REGISTRATION			4,106.00	0.00		4,106.00-
524600	RENT EXPENSE-BUILDINGS			10.00	0.00		10.00-
531100	OFFICE SUPPLIES EXPENSE			140.37	0.00		140.37-
531200	IT SUPPLIES		36.96	269.49	0.00		269.49-
532100	NON-CAPITALIZED EQUIP PU			158.99	0.00		158.99-

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Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900 FOOD EXPENSE-INSTITUTIONS		232.94	1,279.18	0.00		1,279.18-
534600 ED & RECREATIONAL SUP EX			75.00	0.00		75.00-
541100 ACCTG & AUDITING SERVICES	53,340.00		90,194.41	169.09		36,854.41-
541200 PURCHASING ASSESSMENT	28,560.00		9,907.54	34.69		18,652.46
547100 EDUCATIONAL SERVICES		2,505.00	4,020.00	0.00		4,020.00-
554120 WIRELESS PHONE SERVICES	2,000.00	159.80	1,931.69	96.58		68.31
554900 OTHER CONTRACTUAL SERVICES	7,000.00		5,341.94	76.31		1,658.06
555510 SAAS SUBSCRIPTION FEES		229,512.84	229,512.84	0.00		229,512.84-
556100 INSURANCE EXPENSE	4,200.00			0.00		4,200.00
556300 SURETY & NOTARY BONDS			1,841.81	0.00		1,841.81-
559100 OTHER OPERATING EXP	80,000.00			0.00		80,000.00
Major Account 520000 Total	375,100.00	232,719.79	351,079.50	93.60	0.00	24,020.50
570000 TRAVEL EXPENSES						
571100 LODGING	20,000.00	124.03	31,134.98	155.67		11,134.98-
571800 MEALS - TRAVEL STATUS	5,000.00	352.22	4,501.36	90.03		498.64
572100 COMMERCIAL TRANSPORTATIO			561.62	0.00		561.62-
574500 PERSONAL VEHICLE MILEAGE	200,000.00	18,148.70	234,067.76	117.03		34,067.76-
574600 CONTRACTUAL SERV - TRAVEL EXP		31.90	806.20	0.00		806.20-
575100 MISC TRAVEL EXPENSE			459.50	0.00		459.50-
Major Account 570000 Total	225,000.00	18,656.85	271,531.42	120.68	0.00	46,531.42-
BUDGETED EXPENDITURES TOTAL	24,797,302.00	2,162,840.48	25,379,275.38	102.35	0.00	581,973.38-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	24,797,302.00	2,162,840.48	25,379,275.38	102.35		581,973.38-
BUDGETED EXPENDITURES TOTAL	24,797,302.00	2,162,840.48	25,379,275.38	102.35	0.00	581,973.38-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		484,557.31-	5,980,812.13-	0.00		5,980,812.13
Major Account 470000 Total	0.00	484,557.31-	5,980,812.13-	0.00	0.00	5,980,812.13
480000 REVENUE - MISCELLANEOUS						

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Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		3,210.21-	41,340.61-	0.00		41,340.61
481119	BANK CARD CHARGES		208.38	2,840.69	0.00		2,840.69-
Major Account 480000 Total		0.00	3,001.83-	38,499.92-	0.00	0.00	38,499.92
BUDGETED REVENUE TOTAL		0.00	487,559.14-	6,019,312.05-	0.00	0.00	6,019,312.05
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		487,559.14-	6,019,312.05-	0.00		6,019,312.05
BUDGETED REVENUE TOTAL		0.00	487,559.14-	6,019,312.05-	0.00	0.00	6,019,312.05

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Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,004,940.61	963,131.37	11,984,210.88	79.87		3,020,729.73
511300	OVERTIME PAYMENTS		204.28	2,303.38	0.00		2,303.38-
511700	EMPLOYEE BONUSES		255.00	8,697.50	0.00		8,697.50-
511800	COMPENSATORY TIME PAID		3,855.70	48,735.04	0.00		48,735.04-
512100	VACATION LEAVE EXPENSE		97,482.03	1,099,721.61	0.00		1,099,721.61-
512200	SICK LEAVE EXPENSE		53,150.25	773,381.42	0.00		773,381.42-
512300	HOLIDAY LEAVE EXPENSE		54,845.48	838,801.34	0.00		838,801.34-
512400	MILITARY LEAVE EXPENSE		1,823.46	3,056.75	0.00		3,056.75-
512500	FUNERAL LEAVE EXPENSE		3,914.50	46,577.87	0.00		46,577.87-
512600	CIVIL LEAVE EXPENSE		169.79	399.75	0.00		399.75-
512700	INJURY LEAVE EXPENSE			380.92	0.00		380.92-
512800	ADMINISTRATIVE LEAVE EXP			411.57	0.00		411.57-
	Personal Services Subtotal	15,004,940.61	1,178,831.86	14,806,678.03	98.68	0.00	198,262.58
515100	RETIREMENT PLANS EXPENSE	1,159,319.00	87,942.97	1,097,511.39	94.67		61,807.61
515200	FICA EXPENSE	1,124,470.00	84,221.45	1,051,941.09	93.55		72,528.91
515500	HEALTH INSURANCE EXPENSE	3,417,959.39	261,054.79	3,160,866.47	92.48		257,092.92
516300	EMPLOYEE ASSISTANCE PRO	4,660.00		4,576.17	98.20		83.83
516400	UNEMPLOYM COMP INS EXP			4,762.62	0.00		4,762.62-
516500	WORKERS COMP PREMIUMS	110,200.00		57,304.39	52.00		52,895.61
519100	OTHER PERSONAL SERV EXP			4,462.01	0.00		4,462.01-
	Major Account 510000 Total	20,821,549.00	1,612,051.07	20,188,102.17	96.96	0.00	633,446.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	1,005.62	3,504.51	87.61		495.49
521200	COM EXPENSE - VOICE/DATA	20,000.00	3,217.96	43,908.68	219.54		23,908.68-
521400	CIO CHARGES	365,000.00	3.70	88,821.86	24.33		276,178.14
521500	PUBLICATION & PRINT EXP	30,000.00		22,319.56	74.40		7,680.44
521900	AWARDS EXPENSE	2,000.00		2,313.01	115.65		313.01-
522100	DUES & SUBSCRIPTION EXP	6,000.00	50.00	2,359.90	39.33		3,640.10
522200	CONFERENCE REGISTRATION	20,000.00	585.00	10,960.80	54.80		9,039.20
523100	UTILITIES EXPENSE		156.97	10,798.88	0.00		10,798.88-
524600	RENT EXPENSE-BUILDINGS	70,000.00	9,428.80	158,119.08	225.88		88,119.08-
524700	RENT EXP-OTHER REAL PROP			31.44	0.00		31.44-

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
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- Indicates Credit

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200 RENT EXP-DATA PROC EQUIP	10,000.00			0.00		10,000.00
531100 OFFICE SUPPLIES EXPENSE	20,000.00	10.00	3,202.18	16.01		16,797.82
531101 SAFETY SUPPLIES		965.75	3,029.21	0.00		3,029.21-
531200 IT SUPPLIES		61.26	2,157.44	0.00		2,157.44-
532100 NON-CAPITALIZED EQUIP PU	40,000.00		63,474.12	158.69		23,474.12-
532200 PERSONAL COMPUTING EQUIPMENT			62,255.94	0.00		62,255.94-
532240 DATA STORAGE EQUIP		4,696.46	55,862.12	0.00		55,862.12-
533100 HOUSEHOLD & INSTIT EXP			1,593.62	0.00		1,593.62-
533900 FOOD EXPENSE-INSTITUTIONS	46,000.00	511.16	11,692.06	25.42		34,307.94
534600 ED & RECREATIONAL SUP EX	52,000.00		18,810.00	36.17		33,190.00
537100 LABORATORY SUP EXP	1,525,608.00	118,905.61	460,465.11	30.18		1,065,142.89
538100 VEHICLE & EQUIP SUP EXP			34.00	0.00		34.00-
539100 INDIRECT COST ALLOWANCE			24,846.14-	0.00		24,846.14
541100 ACCTG & AUDITING SERVICES	43,365.00		66,540.94	153.44		23,175.94-
541200 PURCHASING ASSESSMENT	16,320.00		7,160.99	43.88		9,159.01
542200 TEMP SERV - OUTSIDE			17,700.48	0.00		17,700.48-
543100 IT CONSULTING-APPLICATIONS	1,850,000.00	115,800.00	1,530,948.77	82.75		319,051.23
547100 EDUCATIONAL SERVICES		37,500.00	38,924.98	0.00		38,924.98-
547300 INTERPRETER SERVICES		27,608.89	404,715.89	0.00		404,715.89-
547301 Interpreter Travel Time		2,195.32	46,169.12	0.00		46,169.12-
549200 JANITORIAL/SECURITY SRVS			12,696.00	0.00		12,696.00-
554100 DATA SERVICES	13,000.00		92,740.66	713.39		79,740.66-
554120 WIRELESS PHONE SERVICES	66,000.00	3,764.38	51,836.97	78.54		14,163.03
554130 VIDEO SERVICES			1,400.00	0.00		1,400.00-
554900 OTHER CONTRACTUAL SERVICES	100,000.00	30,254.00	649,605.70	649.61	237,582.58	787,188.28-
555100 DATA PROC SOFTW LIC FEE	1,350,000.00			0.00		1,350,000.00
555200 SOFTWARE - NEW PURCHASES			4,973.38	0.00		4,973.38-
555510 SAAS SUBSCRIPTION FEES		324,968.44	1,536,843.44	0.00		1,536,843.44-
556100 INSURANCE EXPENSE	2,600.00			0.00		2,600.00
556300 SURETY & NOTARY BONDS	1,500.00		1,863.94	124.26		363.94-
559100 OTHER OPERATING EXP	1,925,131.47		608.75	.03		1,924,522.72
Major Account 520000 Total	7,578,524.47	681,689.32	5,465,597.39	72.12	237,582.58	1,875,344.50
570000 TRAVEL EXPENSES						
571100 LODGING	88,000.00	2,643.54	36,991.51	42.04		51,008.49
571600 MEALS - TAXABLE			191.74	0.00		191.74-
571800 MEALS - TRAVEL STATUS	5,000.00	212.28	4,202.18	84.04		797.82
572100 COMMERCIAL TRANSPORTATIO	24,000.00		1,137.40	4.74		22,862.60

- Indicates Credit

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	22,000.00	2,684.66	34,363.15	156.20		12,363.15-
574500	PERSONAL VEHICLE MILEAGE	135,360.00	6,302.90	93,623.43	69.17		41,736.57
574600	CONTRACTUAL SERV - TRAVEL EXP		1,795.69	36,866.61	0.00		36,866.61-
575100	MISC TRAVEL EXPENSE			391.45	0.00		391.45-
Major Account 570000 Total		274,360.00	13,639.07	207,767.47	75.73	0.00	66,592.53
580000 CAPITAL OUTLAY							
583770	CUSOMIZED DEVELOPMENT			680,849.50	0.00		680,849.50-
587550	IT PROJECTS IN PROGRESS		17,480.00	534,324.50-	0.00		534,324.50
Major Account 580000 Total		0.00	17,480.00	146,525.00	0.00	0.00	146,525.00-
BUDGETED EXPENDITURES TOTAL		28,674,433.47	2,324,859.46	26,007,992.03	90.70	237,582.58	2,428,858.86

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	26,338,985.47	2,141,578.42	24,855,203.21	94.37	3,670.52	1,480,111.74
2	CASH FUNDS	1,525,608.00	118,905.61	460,465.11	30.18	233,912.06	831,230.83
4	FEDERAL FUNDS	809,840.00	64,375.43	692,323.71	85.49		117,516.29
BUDGETED EXPENDITURES TOTAL		28,674,433.47	2,324,859.46	26,007,992.03	90.70	237,582.58	2,428,858.86

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300	PASS-THROUGH FEDERAL GRA			333,540.97-	0.00		333,540.97
461500	OP GRANTS - STATE AGENCI			28,349.44-	0.00		28,349.44
465100	NONGRANT REIMBURSEMENTS		102,967.51-	102,967.51-	0.00		102,967.51
Major Account 460000 Total		0.00	102,967.51-	464,857.92-	0.00	0.00	464,857.92

470000 REVENUE - SALES AND CHARGES

474107	OFFENDER ASSESSMENT SCREENS		3,838.50-	38,534.30-	0.00		38,534.30
Major Account 470000 Total		0.00	3,838.50-	38,534.30-	0.00	0.00	38,534.30

480000 REVENUE - MISCELLANEOUS

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Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		332.50-	2,362.95-	0.00		2,362.95
Major Account 480000 Total		0.00	332.50-	2,362.95-	0.00	0.00	2,362.95
BUDGETED REVENUE TOTAL		0.00	107,138.51-	505,755.17-	0.00	0.00	505,755.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,838.50-	38,534.30-	0.00		38,534.30
4	FEDERAL FUNDS		103,300.01-	467,220.87-	0.00		467,220.87
BUDGETED REVENUE TOTAL		0.00	107,138.51-	505,755.17-	0.00	0.00	505,755.17

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 Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,801,958.00	527,676.63	6,366,206.43	49.73		6,435,751.57
511300	OVERTIME PAYMENTS		100.10	3,989.24	0.00		3,989.24-
511700	EMPLOYEE BONUSES		645.00	7,695.00	0.00		7,695.00-
511702	LOCATION INCENTIVE		650.00	7,850.00	0.00		7,850.00-
511800	COMPENSATORY TIME PAID		6,918.95	60,303.42	0.00		60,303.42-
512100	VACATION LEAVE EXPENSE		42,043.67	534,251.24	0.00		534,251.24-
512200	SICK LEAVE EXPENSE		24,093.44	335,489.50	0.00		335,489.50-
512300	HOLIDAY LEAVE EXPENSE		29,071.11	443,871.52	0.00		443,871.52-
512500	FUNERAL LEAVE EXPENSE		613.70	17,586.48	0.00		17,586.48-
	Personal Services Subtotal	12,801,958.00	631,812.60	7,777,242.83	60.75	0.00	5,024,715.17
515100	RETIREMENT PLANS EXPENSE	593,942.00	47,213.05	581,195.09	97.85		12,746.91
515200	FICA EXPENSE	576,452.00	45,087.18	554,475.79	96.19		21,976.21
515500	HEALTH INSURANCE EXPENSE	3,909,192.00-	135,864.25	1,646,516.18	42.12-		5,555,708.18-
516300	EMPLOYEE ASSISTANCE PRO	3,960.00		2,620.62	66.18		1,339.38
516400	UNEMPLOYM COMP INS EXP			9,232.00	0.00		9,232.00-
516500	WORKERS COMP PREMIUMS	92,400.00		31,276.75	33.85		61,123.25
	Major Account 510000 Total	10,159,520.00	859,977.08	10,602,559.26	104.36	0.00	443,039.26-
520000 OPERATING EXPENSES							
521400	CIO CHARGES	200,000.00			0.00		200,000.00
521500	PUBLICATION & PRINT EXP	12,000.00		56.00	.47		11,944.00
522100	DUES & SUBSCRIPTION EXP	3,000.00		175.00	5.83		2,825.00
522200	CONFERENCE REGISTRATION		585.00	610.00	0.00		610.00-
524700	RENT EXP-OTHER REAL PROP			15.72	0.00		15.72-
531100	OFFICE SUPPLIES EXPENSE			84.51	0.00		84.51-
531101	SAFETY SUPPLIES	10,000.00			0.00		10,000.00
531200	IT SUPPLIES		290.29	290.29	0.00		290.29-
532100	NON-CAPITALIZED EQUIP PU			1,995.97	0.00		1,995.97-
533900	FOOD EXPENSE-INSTITUTIONS	20,000.00	979.23	7,924.92	39.62		12,075.08
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
538100	VEHICLE & EQUIP SUP EXP	50,000.00	3,911.45	26,648.71	53.30		23,351.29
541100	ACCTG & AUDITING SERVICES	37,878.00		37,332.64	98.56		545.36
541200	PURCHASING ASSESSMENT	14,552.00		4,100.86	28.18		10,451.14

Percent of Time Elapsed 100.00

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
542200	TEMP SERV - OUTSIDE			13,722.99	0.00		13,722.99-
547100	EDUCATIONAL SERVICES	10,000.00		2,098.93	20.99		7,901.07
554120	WIRELESS PHONE SERVICES	90,000.00	2,588.62	34,007.40	37.79		55,992.60
554900	OTHER CONTRACTUAL SERVICES			1,069.71	0.00		1,069.71-
555510	SAAS SUBSCRIPTION FEES		89,460.65	89,460.65	0.00		89,460.65-
556100	INSURANCE EXPENSE	2,140.00		32,279.57	1508.39		30,139.57-
556300	SURETY & NOTARY BONDS			839.95	0.00		839.95-
559100	OTHER OPERATING EXP	500,000.00	102,967.51	102,967.51	20.59		397,032.49
Major Account 520000 Total		959,570.00	200,782.75	355,681.33	37.07	0.00	603,888.67
570000 TRAVEL EXPENSES							
571100	LODGING	80,000.00	1,650.00	26,251.10	32.81		53,748.90
571600	MEALS - TAXABLE			42.79-	0.00		42.79
571800	MEALS - TRAVEL STATUS	10,000.00	28.00	1,590.23	15.90		8,409.77
573100	STATE-OWNED TRANSPORT	550,000.00	43,532.83	542,455.41	98.63		7,544.59
574500	PERSONAL VEHICLE MILEAGE	50,000.00	2,351.84	30,015.67	60.03		19,984.33
575100	MISC TRAVEL EXPENSE		26.25	422.55	0.00		422.55-
Major Account 570000 Total		690,000.00	47,588.92	600,692.17	87.06	0.00	89,307.83
BUDGETED EXPENDITURES TOTAL		11,809,090.00	1,108,348.75	11,558,932.76	97.88	0.00	250,157.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,809,090.00	1,108,348.75	11,558,932.76	97.88		250,157.24
BUDGETED EXPENDITURES TOTAL		11,809,090.00	1,108,348.75	11,558,932.76	97.88	0.00	250,157.24
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474102	DRUG TESTING		35,981.75-	450,906.06-	0.00		450,906.06
474103	ELECTRONIC MONITORING		30.00-	1,095.00-	0.00		1,095.00
Major Account 470000 Total		0.00	36,011.75-	452,001.06-	0.00	0.00	452,001.06
480000 REVENUE - MISCELLANEOUS							

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Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		334.62-	4,326.51-	0.00		4,326.51
Major Account 480000 Total		0.00	334.62-	4,326.51-	0.00	0.00	4,326.51
BUDGETED REVENUE TOTAL		0.00	36,346.37-	456,327.57-	0.00	0.00	456,327.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		36,346.37-	456,327.57-	0.00		456,327.57
BUDGETED REVENUE TOTAL		0.00	36,346.37-	456,327.57-	0.00	0.00	456,327.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,770,643.00	350,885.78	4,219,639.49	73.12		1,551,003.51
511300	OVERTIME PAYMENTS			23,833.03	0.00		23,833.03-
511600	PER DIEM PAYMENTS		1,186.78	1,186.78	0.00		1,186.78-
511702	LOCATION INCENTIVE		1,150.00	13,950.00	0.00		13,950.00-
511800	COMPENSATORY TIME PAID		1,245.05	11,939.76	0.00		11,939.76-
512100	VACATION LEAVE EXPENSE		22,753.42	296,293.85	0.00		296,293.85-
512200	SICK LEAVE EXPENSE		16,392.18	197,867.85	0.00		197,867.85-
512300	HOLIDAY LEAVE EXPENSE		19,014.13	271,223.41	0.00		271,223.41-
512500	FUNERAL LEAVE EXPENSE		177.38	7,423.54	0.00		7,423.54-
512700	INJURY LEAVE EXPENSE			864.50	0.00		864.50-
	Personal Services Subtotal	5,770,643.00	412,804.72	5,044,222.21	87.41	0.00	726,420.79
515100	RETIREMENT PLANS EXPENSE	384,729.00	30,735.71	376,126.14	97.76		8,602.86
515200	FICA EXPENSE	373,399.00	29,383.15	360,848.96	96.64		12,550.04
515500	HEALTH INSURANCE EXPENSE	375,693.00	88,001.60	1,045,967.82	278.41		670,274.82-
516200	TUITION ASSISTANCE			550.00	0.00		550.00-
516300	EMPLOYEE ASSISTANCE PRO	2,240.00		1,227.42	54.80		1,012.58
516500	WORKERS COMP PREMIUMS	58,800.00		19,247.37	32.73		39,552.63
	Major Account 510000 Total	6,965,504.00	560,925.18	6,848,189.92	98.32	0.00	117,314.08
520000 OPERATING EXPENSES							
521400	CIO CHARGES	150,000.00			0.00		150,000.00
521900	AWARDS EXPENSE			392.75	0.00		392.75-
522100	DUES & SUBSCRIPTION EXP	5,429.00		650.00	11.97		4,779.00
522200	CONFERENCE REGISTRATION			5,624.00	0.00		5,624.00-
524600	RENT EXPENSE-BUILDINGS		25.00	35.00	0.00		35.00-
531200	IT SUPPLIES		24.99	420.29	0.00		420.29-
532100	NON-CAPITALIZED EQUIP PU		100.00	5,393.62	0.00		5,393.62-
533100	HOUSEHOLD & INSTIT EXP			250.00	0.00		250.00-
533900	FOOD EXPENSE-INSTITUTIONS			185.74	0.00		185.74-
534600	ED & RECREATIONAL SUP EX			150.00	0.00		150.00-
541100	ACCTG & AUDITING SERVICES	21,000.00		17,485.48	83.26		3,514.52
541200	PURCHASING ASSESSMENT	9,520.00		1,920.72	20.18		7,599.28
541700	LEGAL RELATED EXPENSE	32,000.00	29,173.76	150,554.49	470.48		118,554.49-

- Indicates Credit

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES			4,159.00	0.00		4,159.00-
554120	WIRELESS PHONE SERVICES	4,000.00	40.01	720.18	18.00		3,279.82
555100	DATA PROC SOFTW LIC FEE			2,204.00	0.00		2,204.00-
555510	SAAS SUBSCRIPTION FEES		45,848.53	128,439.25	0.00		128,439.25-
556100	INSURANCE EXPENSE	1,400.00		20,882.00	1491.57		19,482.00-
556300	SURETY & NOTARY BONDS			345.10	0.00		345.10-
559100	OTHER OPERATING EXP	40,000.00			0.00		40,000.00
Major Account 520000 Total		263,349.00	75,212.29	339,811.62	129.03	0.00	76,462.62-
570000 TRAVEL EXPENSES							
571100	LODGING	20,000.00	454.03	15,927.25	79.64		4,072.75
571800	MEALS - TRAVEL STATUS	5,000.00	55.53	642.64	12.85		4,357.36
572100	COMMERCIAL TRANSPORTATIO			1,797.05	0.00		1,797.05-
574500	PERSONAL VEHICLE MILEAGE	100,000.00	10,004.90	128,311.98	128.31		28,311.98-
574600	CONTRACTUAL SERV - TRAVEL EXP			159.95	0.00		159.95-
575100	MISC TRAVEL EXPENSE		13.50	53.25	0.00		53.25-
Major Account 570000 Total		125,000.00	10,527.96	146,892.12	117.51	0.00	21,892.12-
BUDGETED EXPENDITURES TOTAL		7,353,853.00	646,665.43	7,334,893.66	99.74	0.00	18,959.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,353,853.00	646,665.43	7,334,893.66	99.74		18,959.34
BUDGETED EXPENDITURES TOTAL		7,353,853.00	646,665.43	7,334,893.66	99.74	0.00	18,959.34

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Department of Administrative Services
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Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,555,864.00	88,388.95	1,109,534.97	71.31		446,329.03
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMPENSATORY TIME PAID		323.06	923.04	0.00		923.04-
512100	VACATION LEAVE EXPENSE		10,179.86	86,660.89	0.00		86,660.89-
512200	SICK LEAVE EXPENSE		2,678.76	46,888.61	0.00		46,888.61-
512300	HOLIDAY LEAVE EXPENSE		4,914.76	77,579.00	0.00		77,579.00-
512500	FUNERAL LEAVE EXPENSE			1,592.73	0.00		1,592.73-
	Personal Services Subtotal	1,555,864.00	106,485.39	1,324,679.24	85.14	0.00	231,184.76
515100	RETIREMENT PLANS EXPENSE	103,493.00	7,973.58	99,079.40	95.74		4,413.60
515200	FICA EXPENSE	100,446.00	7,783.42	96,953.85	96.52		3,492.15
515500	HEALTH INSURANCE EXPENSE	62,366.00-	13,259.66	149,378.48	239.52-		211,744.48-
516300	EMPLOYEE ASSISTANCE PRO	336.00		264.26	78.65		71.74
516500	WORKERS COMP PREMIUMS	8,400.00		5,177.60	61.64		3,222.40
	Major Account 510000 Total	1,706,173.00	135,502.05	1,675,532.83	98.20	0.00	30,640.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00		46.08	4.61		953.92
521200	COM EXPENSE - VOICE/DATA	50,000.00		34,275.88	68.55		15,724.12
521400	CIO CHARGES	20,000.00			0.00		20,000.00
521500	PUBLICATION & PRINT EXP	10,000.00		6,083.20	60.83		3,916.80
522100	DUES & SUBSCRIPTION EXP	60,000.00	4,779.02	61,796.28	102.99		1,796.28-
522200	CONFERENCE REGISTRATION	1,000.00		1,995.00	199.50		995.00-
523100	UTILITIES EXPENSE		195.25	3,021.18	0.00		3,021.18-
524600	RENT EXPENSE-BUILDINGS	90,000.00	8,163.17	96,756.51	107.51		6,756.51-
524700	RENT EXP-OTHER REAL PROP	1,000.00	104.15	1,412.00	141.20		412.00-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	81.87	2,347.15	78.24		652.85
531200	IT SUPPLIES			85.40	0.00		85.40-
532100	NON-CAPITALIZED EQUIP PU	2,000.00		1,685.20	84.26		314.80
533100	HOUSEHOLD & INSTIT EXP			51.25	0.00		51.25-
533900	FOOD EXPENSE-INSTITUTIONS			56.87	0.00		56.87-
534600	ED & RECREATIONAL SUP EX			105.95	0.00		105.95-
541100	ACCTG & AUDITING SERVICES	2,730.00		3,764.64	137.90		1,034.64-
541200	PURCHASING ASSESSMENT	1,428.00		413.53	28.96		1,014.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

- Indicates Credit

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SRVS	1,000.00	120.00	1,560.00	156.00		560.00-
554120	WIRELESS PHONE SERVICES	4,000.00	190.05	2,300.62	57.52		1,699.38
554900	OTHER CONTRACTUAL SERVICES		750.00-	750.00	0.00		750.00-
555100	DATA PROC SOFTW LIC FEE	4,000.00			0.00		4,000.00
555510	SAAS SUBSCRIPTION FEES		9,254.55	9,254.55	0.00		9,254.55-
556100	INSURANCE EXPENSE	210.00			0.00		210.00
556300	SURETY & NOTARY BONDS			73.95	0.00		73.95-
559100	OTHER OPERATING EXP	12,500.00		120.00	.96		12,380.00
Major Account 520000 Total		263,868.00	22,138.06	227,955.24	86.39	0.00	35,912.76
570000 TRAVEL EXPENSES							
571100	LODGING	6,000.00	220.00	3,963.77	66.06		2,036.23
571800	MEALS - TRAVEL STATUS	500.00		57.50	11.50		442.50
572100	COMMERCIAL TRANSPORTATIO			1,120.31	0.00		1,120.31-
574500	PERSONAL VEHICLE MILEAGE	10,000.00	933.52	9,999.62	100.00		.38
575100	MISC TRAVEL EXPENSE			30.00	0.00		30.00-
Major Account 570000 Total		16,500.00	1,153.52	15,171.20	91.95	0.00	1,328.80
BUDGETED EXPENDITURES TOTAL		1,986,541.00	158,793.63	1,918,659.27	96.58	0.00	67,881.73
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,986,541.00	158,793.63	1,918,659.27	96.58		67,881.73
BUDGETED EXPENDITURES TOTAL		1,986,541.00	158,793.63	1,918,659.27	96.58	0.00	67,881.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

- Indicates Credit

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,930,714.00	326,684.95	3,888,540.92	78.86		1,042,173.08
511700	EMPLOYEE BONUSES		558.75	7,812.50	0.00		7,812.50-
511702	LOCATION INCENTIVE			450.00	0.00		450.00-
511800	COMPENSATORY TIME PAID		3,260.13	39,949.65	0.00		39,949.65-
512100	VACATION LEAVE EXPENSE		28,760.02	340,476.32	0.00		340,476.32-
512200	SICK LEAVE EXPENSE		18,793.18	199,129.39	0.00		199,129.39-
512300	HOLIDAY LEAVE EXPENSE		17,086.39	254,591.77	0.00		254,591.77-
512500	FUNERAL LEAVE EXPENSE		1,499.12	10,920.91	0.00		10,920.91-
512700	INJURY LEAVE EXPENSE			217.07	0.00		217.07-
	Personal Services Subtotal	4,930,714.00	396,642.54	4,742,088.53	96.17	0.00	188,625.47
515100	RETIREMENT PLANS EXPENSE	374,094.00	29,658.81	354,469.53	94.75		19,624.47
515200	FICA EXPENSE	363,078.00	28,174.24	337,029.50	92.83		26,048.50
515500	HEALTH INSURANCE EXPENSE	237,445.10	87,468.70	1,025,706.92	431.98		788,261.82-
516300	EMPLOYEE ASSISTANCE PRO	1,440.00		1,259.65	87.48		180.35
516500	WORKERS COMP PREMIUMS	33,600.00		18,719.33	55.71		14,880.67
	Major Account 510000 Total	5,940,371.10	541,944.29	6,479,273.46	109.07	0.00	538,902.36-
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA	500.00		121.92	24.38		378.08
521400	CIO CHARGES	33,500.00			0.00		33,500.00
521500	PUBLICATION & PRINT EXP	500.00			0.00		500.00
521900	AWARDS EXPENSE			55.00	0.00		55.00-
522100	DUES & SUBSCRIPTION EXP	6,000.00	50.00	510.00	8.50		5,490.00
522200	CONFERENCE REGISTRATION	5,000.00	1,610.00	2,254.00	45.08		2,746.00
524600	RENT EXPENSE-BUILDINGS	11,000.00		9,125.82	82.96		1,874.18
524700	RENT EXP-OTHER REAL PROP			15.72	0.00		15.72-
531100	OFFICE SUPPLIES EXPENSE			47.98	0.00		47.98-
531101	SAFETY SUPPLIES			268.59	0.00		268.59-
531200	IT SUPPLIES			73.84	0.00		73.84-
532100	NON-CAPITALIZED EQUIP PU	3,000.00		6,856.00	228.53		3,856.00-
533900	FOOD EXPENSE-INSTITUTIONS	500.00	173.39	2,590.86	518.17		2,090.86-
541100	ACCTG & AUDITING SERVICES	13,983.00		17,944.76	128.33		3,961.76-
541200	PURCHASING ASSESSMENT	5,372.00		1,971.17	36.69		3,400.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

- Indicates Credit

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545200 MEDICAL ASSESSMENT SERV	2,400,000.00	1,911.00	25,735.00	1.07		2,374,265.00
545204 CO-OCCURRING EVALUATION		1,792.00	50,524.00	0.00		50,524.00-
545207 PSYCHOLOGICAL EVALUATION			2,658.00	0.00		2,658.00-
545209 (PTA) PRE-TREATMENT ASSE			278.00	0.00		278.00-
545211 MEDICATION MANAGEMENT			92.00	0.00		92.00-
545214 SA Evaluation Addendum			1,508.00	0.00		1,508.00-
545215 Initial Diagnostic Interview			218.00	0.00		218.00-
546901 SHORT TERM RESIDENTIAL		1,925.00	229,722.00	0.00		229,722.00-
546902 INTENSIVE OUTPATIENT		5,723.25	96,542.00	0.00		96,542.00-
546903 OUTPATIENT		9,618.00	91,499.00	0.00		91,499.00-
546922 MH OUTPATIENT SRVS		1,741.00	31,656.00	0.00		31,656.00-
546938 MH CO-OCCURRING SHORT TERM RES			24,948.00	0.00		24,948.00-
546940 IOP-Matrix Mode		1,694.25	130,603.75	0.00		130,603.75-
547100 EDUCATIONAL SERVICES			803.85	0.00		803.85-
547437 CAM		370.50	41,546.25	0.00		41,546.25-
547446 Halfway House		4,200.00	139,308.00	0.00		139,308.00-
547448 Trans Living Level 2		47,337.00	1,150,401.00	0.00		1,150,401.00-
554120 WIRELESS PHONE SERVICES	29,000.00	2,093.65	29,091.08	100.31		91.08-
554900 OTHER CONTRACTUAL SERVICES	720,270.00	4,612.45	676,212.87	93.88		44,057.13
555510 SAAS SUBSCRIPTION FEES		44,421.84	44,421.84	0.00		44,421.84-
556100 INSURANCE EXPENSE	750.00			0.00		750.00
556300 SURETY & NOTARY BONDS			457.72	0.00		457.72-
Major Account 520000 Total	3,229,375.00	129,273.33	2,810,062.02	87.02	0.00	419,312.98
570000 TRAVEL EXPENSES						
571100 LODGING	20,000.00	82.50	4,529.11	22.65		15,470.89
571600 MEALS - TAXABLE			.55	0.00		.55-
571800 MEALS - TRAVEL STATUS	500.00	95.85	877.53	175.51		377.53-
572100 COMMERCIAL TRANSPORTATIO	13,000.00		45.56-	.35-		13,045.56
573100 STATE-OWNED TRANSPORT		52.25	598.67	0.00		598.67-
574500 PERSONAL VEHICLE MILEAGE	23,000.00	2,127.83	36,928.09	160.56		13,928.09-
574600 CONTRACTUAL SERV - TRAVEL EXP		754.72	9,858.96	0.00		9,858.96-
575100 MISC TRAVEL EXPENSE			28.00	0.00		28.00-
Major Account 570000 Total	56,500.00	3,113.15	52,775.35	93.41	0.00	3,724.65
BUDGETED EXPENDITURES TOTAL	9,226,246.10	674,330.77	9,342,110.83	101.26	0.00	115,864.73-

- Indicates Credit

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 100.00

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	9,226,246.10	674,330.77	9,342,110.83	101.26		115,864.73-
BUDGETED EXPENDITURES TOTAL		9,226,246.10	674,330.77	9,342,110.83	101.26	0.00	115,864.73-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474102	DRUG TESTING		1,013.52-	14,855.52-	0.00		14,855.52
474103	ELECTRONIC MONITORING		25.00-	980.00-	0.00		980.00
474104	ADMIN. ENROLLMENT FEE		710.00-	11,265.00-	0.00		11,265.00
474105	REG. PROB. PROG. FEE		13,030.85-	175,375.92-	0.00		175,375.92
Major Account 470000 Total		0.00	14,779.37-	202,476.44-	0.00	0.00	202,476.44
BUDGETED REVENUE TOTAL		0.00	14,779.37-	202,476.44-	0.00	0.00	202,476.44
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		14,779.37-	202,476.44-	0.00		202,476.44
BUDGETED REVENUE TOTAL		0.00	14,779.37-	202,476.44-	0.00	0.00	202,476.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

- Indicates Credit

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,523,385.00	157,664.74	1,793,351.13	71.07		730,033.87
511300	OVERTIME PAYMENTS			1,169.16	0.00		1,169.16-
511800	COMPENSATORY TIME PAID			7,218.70	0.00		7,218.70-
512100	VACATION LEAVE EXPENSE		6,148.52	111,015.36	0.00		111,015.36-
512200	SICK LEAVE EXPENSE		5,556.82	85,182.55	0.00		85,182.55-
512300	HOLIDAY LEAVE EXPENSE		8,207.73	124,555.80	0.00		124,555.80-
512500	FUNERAL LEAVE EXPENSE		256.14	2,412.98	0.00		2,412.98-
	Personal Services Subtotal	2,523,385.00	177,833.95	2,124,905.68	84.21	0.00	398,479.32
515100	RETIREMENT PLANS EXPENSE	160,228.00	13,316.17	159,112.70	99.30		1,115.30
515200	FICA EXPENSE	155,509.00	12,745.06	152,330.45	97.96		3,178.55
515500	HEALTH INSURANCE EXPENSE	30,314.00-	35,114.22	420,066.12	1385.72-		450,380.12-
516300	EMPLOYEE ASSISTANCE PRO	448.00		528.53	117.98		80.53-
516500	WORKERS COMP PREMIUMS	11,200.00		8,015.94	71.57		3,184.06
	Major Account 510000 Total	2,820,456.00	239,009.40	2,864,959.42	101.58	0.00	44,503.42-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	477.48	7,388.52	147.77		2,388.52-
521200	COM EXPENSE - VOICE/DATA	6,000.00		10,478.92	174.65		4,478.92-
521400	CIO CHARGES	25,000.00		17,202.65	68.81		7,797.35
521500	PUBLICATION & PRINT EXP	7,000.00	68.06	5,768.35	82.41		1,231.65
522100	DUES & SUBSCRIPTION EXP	1,500.00	61.09	5,283.08	352.21		3,783.08-
522200	CONFERENCE REGISTRATION	6,200.00		6,040.00	97.42		160.00
524600	RENT EXPENSE-BUILDINGS	22,000.00	4,461.63	28,570.06	129.86		6,570.06-
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL		49.00	69.36	0.00		69.36-
531100	OFFICE SUPPLIES EXPENSE	4,000.00	111.31	2,879.81	72.00		1,120.19
531200	IT SUPPLIES			127.27	0.00		127.27-
532100	NON-CAPITALIZED EQUIP PU			1,207.00	0.00		1,207.00-
532200	PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00		10,000.00
533100	HOUSEHOLD & INSTIT EXP		8.74	959.24	0.00		959.24-
533900	FOOD EXPENSE-INSTITUTIONS			2,545.74	0.00		2,545.74-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUP EXP	3,000.00		.50	.02		2,999.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

- Indicates Credit

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	4,956.00		7,529.27	151.92		2,573.27-
541200	PURCHASING ASSESSMENT	1,960.00		827.06	42.20		1,132.94
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
548400	TRANSACTION PROCESSING SERVICE	5,500.00			0.00		5,500.00
549200	JANITORIAL/SECURITY SRVS	3,500.00	335.00	4,020.00	114.86		520.00-
554100	DATA SERVICES		295.50	3,380.41	0.00		3,380.41-
554120	WIRELESS PHONE SERVICES	18,000.00	1,229.27	15,085.40	83.81		2,914.60
554900	OTHER CONTRACTUAL SERVICES	2,000.00		18,764.46	938.22		16,764.46-
555510	SAAS SUBSCRIPTION FEES		18,509.10	25,652.61	0.00		25,652.61-
555540	SAAS MAINTENANCE	20,000.00	1,701.00	19,192.50	95.96		807.50
556100	INSURANCE EXPENSE	280.00		2,550.02	910.72		2,270.02-
556300	SURETY & NOTARY BONDS			308.90	0.00		308.90-
559100	OTHER OPERATING EXP	71,360.94	24.00	735.77	1.03		70,625.17
Major Account 520000 Total		228,256.94	27,331.18	186,566.90	81.74	0.00	41,690.04
570000 TRAVEL EXPENSES							
571100	LODGING	13,000.00		4,744.58	36.50		8,255.42
571800	MEALS - TRAVEL STATUS	1,000.00	68.00	796.83	79.68		203.17
572100	COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	30,000.00	4,391.03	42,837.30	142.79		12,837.30-
574500	PERSONAL VEHICLE MILEAGE	28,000.00	1,138.04	6,562.34	23.44		21,437.66
574600	CONTRACTUAL SERV - TRAVEL EXP			82.88	0.00		82.88-
575100	MISC TRAVEL EXPENSE		9.00	378.09	0.00		378.09-
Major Account 570000 Total		74,000.00	5,606.07	55,402.02	74.87	0.00	18,597.98
BUDGETED EXPENDITURES TOTAL		3,122,712.94	271,946.65	3,106,928.34	99.49	0.00	15,784.60
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,085,407.94	271,436.02	3,076,004.03	99.70		9,403.91
2	CASH FUNDS	37,305.00	510.63	30,924.31	82.90		6,380.69
BUDGETED EXPENDITURES TOTAL		3,122,712.94	271,946.65	3,106,928.34	99.49	0.00	15,784.60

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

- Indicates Credit

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471101	PUBLIC GUARDIAN FEE		8,066.27-	103,743.52-	0.00		103,743.52
475100	REGISTRATION / LICENSE F		2,054.16-	25,963.38-	0.00		25,963.38
Major Account 470000 Total		0.00	10,120.43-	129,706.90-	0.00	0.00	129,706.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,210.93-	12,998.20-	0.00		12,998.20
Major Account 480000 Total		0.00	1,210.93-	12,998.20-	0.00	0.00	12,998.20
BUDGETED REVENUE TOTAL		0.00	11,331.36-	142,705.10-	0.00	0.00	142,705.10
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11,331.36-	142,705.10-	0.00		142,705.10
BUDGETED REVENUE TOTAL		0.00	11,331.36-	142,705.10-	0.00	0.00	142,705.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

- Indicates Credit

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,840,259.00	1,083,363.04	13,011,199.01	87.68		1,829,059.99
511300	OVERTIME PAYMENTS		1,553.36	7,743.82-	0.00		7,743.82
511600	PER DIEM PAYMENTS	70,000.00	3,128.80	30,878.79	44.11		39,121.21
511700	EMPLOYEE BONUSES		2,670.00	34,746.25	0.00		34,746.25-
511702	LOCATION INCENTIVE			150.00	0.00		150.00-
511800	COMPENSATORY TIME PAID		6,728.01	161,653.35	0.00		161,653.35-
512100	VACATION LEAVE EXPENSE		129,063.76	1,210,967.37	0.00		1,210,967.37-
512200	SICK LEAVE EXPENSE		78,297.09	837,884.47	0.00		837,884.47-
512300	HOLIDAY LEAVE EXPENSE		60,945.59	936,392.93	0.00		936,392.93-
512400	MILITARY LEAVE EXPENSE		289.43	10,871.71	0.00		10,871.71-
512500	FUNERAL LEAVE EXPENSE		4,137.22	37,554.94	0.00		37,554.94-
512600	CIVIL LEAVE EXPENSE		562.75	751.56	0.00		751.56-
512700	INJURY LEAVE EXPENSE			1,808.69	0.00		1,808.69-
	Personal Services Subtotal	14,910,259.00	1,370,739.05	16,267,115.25	109.10	0.00	1,356,856.25-
515100	RETIREMENT PLANS EXPENSE	1,294,514.00	102,206.60	1,222,935.31	94.47		71,578.69
515200	FICA EXPENSE	1,256,395.00	97,459.52	1,164,701.10	92.70		91,693.90
515500	HEALTH INSURANCE EXPENSE	6,130,349.00	317,186.35	3,823,667.65	62.37		2,306,681.35
516300	EMPLOYEE ASSISTANCE PRO	2,564.00		4,285.48	167.14		1,721.48-
516400	UNEMPLOYM COMP INS EXP			1,872.00	0.00		1,872.00-
516500	WORKERS COMP PREMIUMS	66,360.00		64,749.80	97.57		1,610.20
	Major Account 510000 Total	23,660,441.00	1,887,591.52	22,549,326.59	95.30	0.00	1,111,114.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		100.81	1,990.59	0.00		1,990.59-
521200	COM EXPENSE - VOICE/DATA	6,000.00		2,848.63	47.48		3,151.37
521400	CIO CHARGES	81,000.00			0.00		81,000.00
521500	PUBLICATION & PRINT EXP	89,000.00	14,092.77	68,529.40	77.00		20,470.60
521900	AWARDS EXPENSE			369.50	0.00		369.50-
522100	DUES & SUBSCRIPTION EXP	22,000.00	217.00	38,932.73	176.97		16,932.73-
522200	CONFERENCE REGISTRATION	10,000.00	3,220.00	7,014.00	70.14		2,986.00
524600	RENT EXPENSE-BUILDINGS	120,000.00	18,273.29	120,671.74	100.56		671.74-
524700	RENT EXP-OTHER REAL PROP			2,540.19	0.00		2,540.19-
524900	RENT EXP-DEPR SURCHARGE		3,267.15	3,267.15	0.00		3,267.15-

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Department of Administrative Services
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- Indicates Credit

Agency 005 SUPREME COURT

Percent of Time Elapsed 100.00

Program 435 PROBATION COMMUNITY CORRECTION

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE	25,000.00	637.51	4,842.01	19.37		20,157.99
531200 IT SUPPLIES		341.96	1,186.44	0.00		1,186.44-
532100 NON-CAPITALIZED EQUIP PU	18,000.00	269.70	18,550.70	103.06		550.70-
532200 PERSONAL COMPUTING EQUIPMENT		299.00	478.99	0.00		478.99-
533900 FOOD EXPENSE-INSTITUTIONS	17,000.00	941.60	18,701.85	110.01		1,701.85-
534600 ED & RECREATIONAL SUP EX	10,000.00		1,199.50	12.00		8,800.50
537100 LABORATORY SUP EXP	1,000,000.00	9,745.07	1,494,925.73	149.49		494,925.73-
538100 VEHICLE & EQUIP SUP EXP			1,000.00	0.00		1,000.00-
541100 ACCTG & AUDITING SERVICES	27,966.00		61,049.84	218.30		33,083.84-
541200 PURCHASING ASSESSMENT	10,744.00		6,706.10	62.42		4,037.90
543100 IT CONSULTING-APPLICATIONS	3,400,800.00	3,000.00	6,000.00	.18		3,394,800.00
544302 MENTAL HEALTH SERVICE		143,141.70	1,934,895.20	0.00	1,760.00	1,936,655.20-
545200 MEDICAL ASSESSMENT SERV	8,075,000.00	12,518.00	200,339.38	2.48		7,874,660.62
545204 CO-OCCURRING EVALUATION		9,729.00	155,066.00	0.00		155,066.00-
545207 PSYCHOLOGICAL EVALUATION			4,406.00	0.00		4,406.00-
545209 (PTA) PRE-TREATMENT ASSE		834.00	14,050.00	0.00		14,050.00-
545210 SH RISK ASSESSMENT		13,078.00	141,218.00	0.00		141,218.00-
545211 MEDICATION MANAGEMENT			90.00	0.00		90.00-
545214 SA Evaluation Addendum		113.00	3,753.00	0.00		3,753.00-
545215 Initial Diagnostic Interview			1,281.00	0.00		1,281.00-
546901 SHORT TERM RESIDENTIAL		24,330.00	243,343.00	0.00		243,343.00-
546902 INTENSIVE OUTPATIENT		14,672.25	393,296.75	0.00		393,296.75-
546903 OUTPATIENT		25,203.00	434,374.00	0.00		434,374.00-
546922 MH OUTPATIENT SRVS		8,548.00	115,491.00	0.00		115,491.00-
546923 SH OUTPATIENT		6,572.00	161,309.00	0.00		161,309.00-
546935 SEX OFFENDER POLYGRAPH			2,281.00	0.00		2,281.00-
546938 MH CO-OCCURRING SHORT TERM RES			32,956.00	0.00		32,956.00-
546940 IOP-Matrix Mode			39.00	0.00		39.00-
547100 EDUCATIONAL SERVICES	35,000.00		8,822.61	25.21		26,177.39
547426 Victim Mediation			940.00	0.00		940.00-
547429 TRANSPORTATION BY INVOICE		2,839.50	82,176.91	0.00		82,176.91-
547437 CAM		18,880.50	332,932.75	0.00		332,932.75-
547444 TRANS LIVING W/ PROG	1,450,000.00			0.00		1,450,000.00
547446 Halfway House		8,280.00	75,420.00	0.00		75,420.00-
547448 Trans Living Level 2		120,402.00	2,768,231.00	0.00		2,768,231.00-
547462 Batterers Intervention			21,960.00	0.00		21,960.00-
554120 WIRELESS PHONE SERVICES	66,000.00	7,935.19	98,591.36	149.38		32,591.36-
554900 OTHER CONTRACTUAL SERVICES	3,000,000.00	78,593.06	743,666.59	24.79	454.94-	2,256,788.35
555100 DATA PROC SOFTW LIC FEE	3,000.00			0.00		3,000.00

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Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555510	SAAS SUBSCRIPTION FEES		151,157.65	151,157.65	0.00		151,157.65-
556100	INSURANCE EXPENSE	1,580.00		12,635.00	799.68		11,055.00-
556300	SURETY & NOTARY BONDS			1,314.78	0.00		1,314.78-
559100	OTHER OPERATING EXP	1,561,222.16		121.20	.01		1,561,100.96
Major Account 520000 Total		19,029,312.16	701,232.71	9,996,963.27	52.53	1,305.06	9,031,043.83
570000 TRAVEL EXPENSES							
571100	LODGING	100,000.00	3,290.98	60,176.58	60.18		39,823.42
571600	MEALS - TAXABLE			31.91	0.00		31.91-
571800	MEALS - TRAVEL STATUS		541.45	7,688.98	0.00		7,688.98-
572100	COMMERCIAL TRANSPORTATIO	2,000.00		2,675.33	133.77		675.33-
573100	STATE-OWNED TRANSPORT	45,000.00	4,312.70	26,741.11	59.42		18,258.89
574500	PERSONAL VEHICLE MILEAGE	120,000.00	3,883.88	79,308.91	66.09		40,691.09
574600	CONTRACTUAL SERV - TRAVEL EXP			628.77	0.00		628.77-
575100	MISC TRAVEL EXPENSE		21.00	1,092.50	0.00		1,092.50-
Major Account 570000 Total		267,000.00	12,050.01	178,344.09	66.80	0.00	88,655.91
580000 CAPITAL OUTLAY							
583770	CUSTOMIZED DEVELOPMENT			50.00-	0.00		50.00
587550	IT PROJECTS IN PROGRESS		20,000.00	471,195.00	0.00		471,195.00-
Major Account 580000 Total		0.00	20,000.00	471,145.00	0.00	0.00	471,145.00-
BUDGETED EXPENDITURES TOTAL		42,956,753.16	2,620,874.24	33,195,778.95	77.28	1,305.06	9,759,669.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	29,787,571.72	1,342,634.70	30,078,821.70	100.98	8,909.00-	282,340.98-
2	CASH FUNDS	13,169,181.44	1,278,239.54	3,116,957.25	23.67	10,214.06	10,042,010.13
BUDGETED EXPENDITURES TOTAL		42,956,753.16	2,620,874.24	33,195,778.95	77.28	1,305.06	9,759,669.15
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461700	OP GRANTS - OTHER			52,000.00-	0.00		52,000.00

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Percent of Time Elapsed 100.00

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	52,000.00-	0.00	0.00	52,000.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			1,790.00-	0.00		1,790.00
474104	ADMIN. ENROLLMENT FEE		18,916.87-	249,642.80-	0.00		249,642.80
474105	REG. PROB. PROG. FEE		132,654.20-	1,716,516.38-	0.00		1,716,516.38
474106	ISP MO. PROG. FEE		7,077.00-	127,960.98-	0.00		127,960.98
Major Account 470000 Total		0.00	158,648.07-	2,095,910.16-	0.00	0.00	2,095,910.16
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		22,023.53-	227,064.08-	0.00		227,064.08
484500	REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
Major Account 480000 Total		0.00	22,023.53-	227,084.08-	0.00	0.00	227,084.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			6,500,000.00-	0.00		6,500,000.00
Major Account 490000 Total		0.00	0.00	6,500,000.00-	0.00	0.00	6,500,000.00
BUDGETED REVENUE TOTAL		0.00	180,671.60-	8,874,994.24-	0.00	0.00	8,874,994.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		180,671.60-	8,874,994.24-	0.00		8,874,994.24
BUDGETED REVENUE TOTAL		0.00	180,671.60-	8,874,994.24-	0.00	0.00	8,874,994.24

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Agency 005 SUPREME COURT
 Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,935,901.20	1,133,132.13	14,005,672.49	78.09		3,930,228.71
511300	OVERTIME PAYMENTS			14,118.34	0.00		14,118.34-
511600	PER DIEM PAYMENTS	130,000.00	7,350.00	95,330.00	73.33		34,670.00
511700	EMPLOYEE BONUSES		1,027.50	20,147.50	0.00		20,147.50-
511702	LOCATION INCENTIVE		4,000.00	49,600.00	0.00		49,600.00-
511800	COMPENSATORY TIME PAID		17,889.01	174,283.85	0.00		174,283.85-
512100	VACATION LEAVE EXPENSE		116,831.17	1,174,503.02	0.00		1,174,503.02-
512200	SICK LEAVE EXPENSE		79,116.16	825,176.53	0.00		825,176.53-
512300	HOLIDAY LEAVE EXPENSE		64,907.37	1,001,941.83	0.00		1,001,941.83-
512400	MILITARY LEAVE EXPENSE		70.64	5,247.40	0.00		5,247.40-
512500	FUNERAL LEAVE EXPENSE		4,140.22	43,435.62	0.00		43,435.62-
512600	CIVIL LEAVE EXPENSE		275.65	1,599.52	0.00		1,599.52-
512700	INJURY LEAVE EXPENSE			3,584.21	0.00		3,584.21-
	Personal Services Subtotal	18,065,901.20	1,428,739.85	17,414,640.31	96.40	0.00	651,260.89
515100	RETIREMENT PLANS EXPENSE	1,373,749.00	104,681.75	1,288,196.35	93.77		85,552.65
515200	FICA EXPENSE	1,342,744.00	102,354.72	1,242,913.89	92.57		99,830.11
515500	HEALTH INSURANCE EXPENSE	3,590,487.06	288,976.70	3,644,902.81	101.52		54,415.75-
516300	EMPLOYEE ASSISTANCE PRO	5,040.00		4,844.85	96.13		195.15
516400	UNEMPLOYM COMP INS EXP			14,670.88	0.00		14,670.88-
516500	WORKERS COMP PREMIUMS	117,600.00		69,315.58	58.94		48,284.42
	Major Account 510000 Total	24,495,521.26	1,924,753.02	23,679,484.67	96.67	0.00	816,036.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		13.25	464.77	0.00		464.77-
521200	COM EXPENSE - VOICE/DATA	8,000.00		3,432.67	42.91		4,567.33
521400	CIO CHARGES	150,000.00			0.00		150,000.00
521500	PUBLICATION & PRINT EXP	35,000.00		5,843.06	16.69		29,156.94
521900	AWARDS EXPENSE			141.25	0.00		141.25-
522100	DUES & SUBSCRIPTION EXP	15,000.00	100.00	46,007.78	306.72		31,007.78-
522200	CONFERENCE REGISTRATION	20,000.00	1,025.00	7,795.50	38.98		12,204.50
522600	JOB APPLICANT EXPENSE			253.25	0.00		253.25-
524600	RENT EXPENSE-BUILDINGS	70,000.00		53,310.62	76.16		16,689.38
524700	RENT EXP-OTHER REAL PROP	5,000.00		125.68	2.51		4,874.32

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Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE	59,086.00		612.64	1.04		58,473.36
531200 IT SUPPLIES		23.74	187.68	0.00		187.68-
532100 NON-CAPITALIZED EQUIP PU	10,000.00	2,016.00	8,985.00	89.85		1,015.00
532200 PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00		10,000.00
533100 HOUSEHOLD & INSTIT EXP			1,745.62	0.00		1,745.62-
533900 FOOD EXPENSE-INSTITUTIONS	30,000.00	1,406.45	17,919.38	59.73		12,080.62
534600 ED & RECREATIONAL SUP EX	20,000.00		8,838.38	44.19		11,161.62
537100 LABORATORY SUP EXP		11,693.68	125,806.86	0.00		125,806.86-
538100 VEHICLE & EQUIP SUP EXP	20,000.00		4,415.60	22.08		15,584.40
541100 ACCTG & AUDITING SERVICES	49,560.00		66,508.55	134.20		16,948.55-
541200 PURCHASING ASSESSMENT	19,040.00		10,091.18	53.00		8,948.82
543100 IT CONSULTING-APPLICATIONS	400,000.00			0.00		400,000.00
545200 MEDICAL ASSESSMENT SERV	61,516,133.30	2,671.61	44,233.85	.07		61,471,899.45
545204 CO-OCCURRING EVALUATION		1,439.09	31,597.46	0.00		31,597.46-
545207 PSYCHOLOGICAL EVALUATION		3,603.00	125,100.32	0.00		125,100.32-
545209 (PTA) PRE-TREATMENT ASSESSMEN		834.00	9,832.33	0.00		9,832.33-
545210 SH RISK ASSESSMENT		1,497.34	32,084.56	0.00		32,084.56-
545211 MEDICATION MANAGEMENT			276.00	0.00		276.00-
545214 SA EVALUATION ADDENDUM			390.88	0.00		390.88-
546902 SA INTENSIVE OUTPATIENT		14,676.43	177,660.41	0.00		177,660.41-
546903 SA OUTPATIENT SERVICES		1,560.00	43,849.28	0.00		43,849.28-
546912 MH THER. GROUP HOME		24,810.00	141,960.00	0.00		141,960.00-
546913 MH THER. GROUP HOME & BD			15,444.00	0.00		15,444.00-
546914 YSH THER. GROUP HOME		65,766.00	457,568.00	0.00		457,568.00-
546915 YSH THER. GROUP HOME & BD		89,550.00	543,024.00	0.00		543,024.00-
546916 HOSP PSYCH RES.TMT FAC		357,732.00	5,556,659.22	0.00		5,556,659.22-
546917 SPEC PSYCH RES.TMT FAC		54,960.00	547,324.00	0.00		547,324.00-
546919 MH INTENSIVE OUTPATIENT		663.00	15,128.75	0.00		15,128.75-
546920 YSH INTNSIVE OUTPATIENT		8,946.00-	12,294.00	0.00		12,294.00-
546922 MH OUTPATIENT SRVS		5,051.35	103,101.11	0.00		103,101.11-
546923 SH OUTPATIENT		2,391.00	20,483.00	0.00		20,483.00-
546926 MULTISYSTEMIC THERAPY		14,317.04	430,090.10	0.00		430,090.10-
546927 COMM TREATMENT AIDE			162.50	0.00		162.50-
546930 MH DAY TREATMENT		9,690.00	33,490.34	0.00		33,490.34-
546934 COGNITIVE BEHAVIORIAL GROUP			7,315.00	0.00		7,315.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		83,262.49	1,198,907.65	0.00		1,198,907.65-
547100 EDUCATIONAL SERVICES	20,000.00		14,277.60	71.39		5,722.40
547401 Crisis Stabilization		256,734.00	4,220,658.00	0.00		4,220,658.00-
547402 EMERGENCY FOSTER CARE		6,129.44	125,480.56	0.00		125,480.56-

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547403 FOSTER CARE		144,813.22	2,235,134.44	0.00		2,235,134.44-
547407 Shelter Care		294,824.00	3,258,682.00	0.00		3,258,682.00-
547408 INDEPENDENT LIVING		49,504.00	369,376.00	0.00		369,376.00-
547410 INTENSIVE FAMILY PRESERVATION		34,348.00	474,085.50	0.00		474,085.50-
547411 JUSTICE WRAP AROUND			14,559.99	0.00		14,559.99-
547412 FAMILY PARTNER		6,765.00	79,245.00	0.00		79,245.00-
547413 FAMILY SUPPORT WORKER		79,995.19	1,098,622.89	0.00		1,098,622.89-
547414 Home on Monitoring Equip Prog			101,490.00	0.00		101,490.00-
547417 EXPEDITED FAMILY GROUP CONFERE		2,175.00	6,525.00	0.00		6,525.00-
547418 DAY REPORTING		424,208.76	7,547,317.85	0.00		7,547,317.85-
547419 EVENING REPORTING		105,984.00	1,144,848.00	0.00		1,144,848.00-
547422 TUTORING-CASE MGT		6,235.00	94,714.00	0.00		94,714.00-
547426 JUV OFFENDER/VICTIM MEDIATION		3,840.00	72,547.17	0.00		72,547.17-
547427 GEN EDUCATION CLASS		104.00	6,610.00	0.00		6,610.00-
547435 EM-CELLULAR			2,812.00	0.00		2,812.00-
547436 EM-GPS		93,025.10	1,025,073.10	0.00		1,025,073.10-
547437 CAM		3,818.00	52,907.00	0.00		52,907.00-
547439 RELATIVE/KINSHIP HOME ASSES.		512.00	5,106.00	0.00		5,106.00-
547440 TRANSPORTATION NEW MODEL		79,417.72	1,325,646.18	0.00		1,325,646.18-
547441 EM - SARPY		8,968.00	90,136.00	0.00		90,136.00-
547443 TRANSPORTATION MILEAGE		5,275.05	43,250.53	0.00		43,250.53-
547451 GROUP HOME A		219,017.32	3,463,884.17	0.00		3,463,884.17-
547452 GROUP HOME B		273,240.00	3,024,912.00	0.00		3,024,912.00-
547455 FOSTER CARE RELATIVE/KINSHIP		4,368.00	12,584.00	0.00		12,584.00-
547456 STAFF DETENTION		30,775.25	1,570,305.00	0.00		1,570,305.00-
547457 SECURE DETENTION		238,955.75	7,773,832.75	0.00		7,773,832.75-
547459 EMERGENCY PROFESSIONAL FOSTER		620.00	12,445.00	0.00		12,445.00-
547460 incentive		5,628.85	41,547.13	0.00		41,547.13-
547461 RECEPTION CENTER		12,750.00	140,250.00	0.00		140,250.00-
547463 Law Enforcement Resource		312.70	4,724.18	0.00		4,724.18-
547464 Comm Youth Coaching		155,349.00	2,470,915.00	0.00		2,470,915.00-
547465 Thrive Mentoring		1,828.75	65,430.75	0.00		65,430.75-
547467 21/30 Day SU Assessment/Evalua		778.40	4,850.33	0.00		4,850.33-
547468 21/30 Day MH Evaluation		1,885.91	27,140.63	0.00		27,140.63-
547469 21/30 Day Co-occurring Evaluat		448.00	27,982.76	0.00		27,982.76-
547470 Restorative Residential Prog		89,760.00	1,814,208.00	0.00		1,814,208.00-
547473 Comm Base Svcs PhaseIII			62,683.10	0.00		62,683.10-
547474 Reentry Agency Support			1,625.00	0.00		1,625.00-
554120 WIRELESS PHONE SERVICES	150,000.00	10,241.20	129,596.91	86.40		20,403.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	50,000.00	16,696.67	454,820.26	909.64	107.50	404,927.76-
555510	SAAS SUBSCRIPTION FEES		169,666.75	169,666.75	0.00		169,666.75-
555540	SAAS MAINTENANCE			198.00	0.00		198.00-
556100	INSURANCE EXPENSE	9,800.00		9,885.89	100.88		85.89-
556300	SURETY & NOTARY BONDS			1,355.75	0.00		1,355.75-
559100	OTHER OPERATING EXP	709.37		307.67	43.37		401.70
Major Account 520000 Total		62,667,328.67	3,580,804.50	54,604,718.07	87.13	107.50	8,062,503.10
570000 TRAVEL EXPENSES							
571100	LODGING	100,000.00	782.63	51,903.45	51.90		48,096.55
571600	MEALS - TAXABLE			300.52-	0.00		300.52
571800	MEALS - TRAVEL STATUS	20,000.00	395.62	7,875.28	39.38		12,124.72
572100	COMMERCIAL TRANSPORTATIO	40,000.00		24,715.33	61.79		15,284.67
573100	STATE-OWNED TRANSPORT	160,000.00	11,248.68	151,815.69	94.88		8,184.31
574500	PERSONAL VEHICLE MILEAGE	161,000.00	9,641.26	143,886.77	89.37		17,113.23
574600	CONTRACTUAL SERV - TRAVEL EXP		1,493.94	12,986.46	0.00		12,986.46-
575100	MISC TRAVEL EXPENSE		158.00	2,064.33	0.00		2,064.33-
Major Account 570000 Total		481,000.00	23,720.13	394,946.79	82.11	0.00	86,053.21
BUDGETED EXPENDITURES TOTAL		87,643,849.93	5,529,277.65	78,679,149.53	89.77	107.50	8,964,592.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	77,068,507.26	4,819,736.96	69,316,968.39	89.94	107.50	7,751,431.37
2	CASH FUNDS	10,426,133.30	705,227.69	9,289,230.24	89.10		1,136,903.06
4	FEDERAL FUNDS	149,209.37	4,313.00	72,950.90	48.89		76,258.47
BUDGETED EXPENDITURES TOTAL		87,643,849.93	5,529,277.65	78,679,149.53	89.77	107.50	8,964,592.90
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		17,396.56-	79,957.99-	0.00		79,957.99
461500	OP GRANTS - STATE AGENCI			9,911.20-	0.00		9,911.20
Major Account 460000 Total		0.00	17,396.56-	89,869.19-	0.00	0.00	89,869.19
BUDGETED REVENUE TOTAL		0.00	17,396.56-	89,869.19-	0.00	0.00	89,869.19

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 100.00

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		17,396.56-	89,869.19-	0.00		89,869.19
BUDGETED REVENUE TOTAL		0.00	17,396.56-	89,869.19-	0.00	0.00	89,869.19

STATE OF NEBRASKA
Department of Administrative Services
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- Indicates Credit

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	559,538.00			0.00		559,538.00
	Personal Services Subtotal	559,538.00	0.00	0.00	0.00	0.00	559,538.00
515500	HEALTH INSURANCE EXPENSE	559,538.00-			0.00		559,538.00-
	Major Account 510000 Total	0.00	0.00	0.00	0.00	0.00	0.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			21.76	0.00		21.76-
521200	COM EXPENSE - VOICE/DATA	40,000.00		4,060.12	10.15		35,939.88
521400	CIO CHARGES	100,000.00		335,837.78	335.84		235,837.78-
521500	PUBLICATION & PRINT EXP			1,024.18	0.00		1,024.18-
522100	DUES & SUBSCRIPTION EXP	320,000.00		215,126.08	67.23		104,873.92
525100	RENT EXP-OFFICE EQUIP	150,000.00		127,353.40	84.90		22,646.60
525200	RENT EXP-DATA PROC EQUIP	928,236.00	73,500.00	702,398.20	75.67		225,837.80
525400	RENT EXP-COMM EQUIP	362,683.00		244,586.71	67.44		118,096.29
526100	REP & MAINT-REAL PROPERT		34.00	222.00	0.00		222.00-
527400	REP & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00		593.93	11.88		4,406.07
531200	IT SUPPLIES			131.91	0.00		131.91-
532100	NON-CAPITALIZED EQUIP PU	100,000.00	4,699.00	39,986.56	39.99		60,013.44
532200	PERSONAL COMPUTING EQUIPMENT			133,791.00	0.00		133,791.00-
532240	DATA STORAGE EQUIP		1,271.62	18,065.71	0.00		18,065.71-
533100	HOUSEHOLD & INSTIT EXP		793.25	793.25	0.00		793.25-
543100	IT CONSULTING-APPLICATIONS	1,350,417.00	109,060.00	1,500,077.85	111.08		149,660.85-
554120	WIRELESS PHONE SERVICES			895.07	0.00		895.07-
554900	OTHER CONTRACTUAL SERVICES		2,478.20	36,258.63	0.00		36,258.63-
555100	DATA PROC SOFTW LIC FEE	200,000.00		12,144.00	6.07		187,856.00
555200	SOFTWARE - NEW PURCHASES	125,000.00			0.00		125,000.00
555510	SAAS SUBSCRIPTION FEES		301,023.34	485,102.00	0.00		485,102.00-
555520	SAAS IMPLEMENTATION			25.00	0.00		25.00-
559100	OTHER OPERATING EXP	1,936,001.20			0.00		1,936,001.20
	Major Account 520000 Total	5,622,337.20	492,859.41	3,858,495.14	68.63	0.00	1,763,842.06
BUDGETED EXPENDITURES TOTAL		5,622,337.20	492,859.41	3,858,495.14	68.63	0.00	1,763,842.06

- Indicates Credit

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.00

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	5,622,337.20	492,859.41	3,858,495.14	68.63		1,763,842.06
BUDGETED EXPENDITURES TOTAL		5,622,337.20	492,859.41	3,858,495.14	68.63	0.00	1,763,842.06
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			640.00-	0.00		640.00
Major Account 460000 Total		0.00	0.00	640.00-	0.00	0.00	640.00
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		648.00-	7,800.00-	0.00		7,800.00
474101	Revenue from NOL		256,814.40-	2,145,141.20-	0.00		2,145,141.20
474144	COURT AUTOMATION FEES		203,984.75-	2,641,501.77-	0.00		2,641,501.77
Major Account 470000 Total		0.00	461,447.15-	4,794,442.97-	0.00	0.00	4,794,442.97
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,559.79-	24,320.45-	0.00		24,320.45
486600	CREDIT CARD CLEARING		20,747.77-	267,484.20-	0.00		267,484.20
Major Account 480000 Total		0.00	24,307.56-	291,804.65-	0.00	0.00	291,804.65
BUDGETED REVENUE TOTAL		0.00	485,754.71-	5,086,887.62-	0.00	0.00	5,086,887.62
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		485,159.12-	5,082,432.35-	0.00		5,082,432.35
4	FEDERAL FUNDS		595.59-	4,455.27-	0.00		4,455.27
BUDGETED REVENUE TOTAL		0.00	485,754.71-	5,086,887.62-	0.00	0.00	5,086,887.62

- Indicates Credit

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED 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	105,000.00	100.00		
	Personal Services Subtotal	105,000.00	8,750.00	105,000.00	100.00	0.00	0.00
515100	RETIREMENT PLANS EXPENSE	8,819.50	655.20	7,862.40	89.15		957.10
515200	FICA EXPENSE	8,844.50	669.37	8,032.50	90.82		812.00
515500	HEALTH INSURANCE EXPENSE	29,236.00			0.00		29,236.00
	Major Account 510000 Total	151,900.00	10,074.57	120,894.90	79.59	0.00	31,005.10
BUDGETED EXPENDITURES TOTAL		151,900.00	10,074.57	120,894.90	79.59	0.00	31,005.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	151,900.00	10,074.57	120,894.90	79.59		31,005.10
BUDGETED EXPENDITURES TOTAL		151,900.00	10,074.57	120,894.90	79.59	0.00	31,005.10

STATE OF NEBRASKA
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- Indicates Credit

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	696,271.18	51,433.61	632,549.63	90.85		63,721.55
511700	EMPLOYEE BONUSES		651.38	8,942.25	0.00		8,942.25-
512100	VACATION LEAVE EXPENSE		2,320.44	17,020.40	0.00		17,020.40-
512200	SICK LEAVE EXPENSE			9,159.48	0.00		9,159.48-
512300	HOLIDAY LEAVE EXPENSE		2,789.69	40,755.15	0.00		40,755.15-
512500	FUNERAL LEAVE EXPENSE			2,548.16	0.00		2,548.16-
	Personal Services Subtotal	696,271.18	57,195.12	710,975.07	102.11	0.00	14,703.89-
515100	RETIREMENT PLANS EXPENSE	49,927.00	4,234.00	52,568.20	105.29		2,641.20-
515200	FICA EXPENSE	45,000.00	4,160.69	51,987.44	115.53		6,987.44-
515500	HEALTH INSURANCE EXPENSE	65,000.00	8,154.94	88,504.04	136.16		23,504.04-
516300	EMPLOYEE ASSISTANCE PRO	150.00		88.20	58.80		61.80
516500	WORKERS COMP PREMIUMS	4,500.00		3,469.70	77.10		1,030.30
	Major Account 510000 Total	860,848.18	73,744.75	907,592.65	105.43	0.00	46,744.47-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5.00		7.89	157.80		2.89-
521400	CIO CHARGES	25,000.00		15,990.53	63.96		9,009.47
521431	OCIO-SOFTWARE RENEWAL			360.20	0.00		360.20-
521500	PUBLICATION & PRINT EXP	1,500.00		1,927.07	128.47		427.07-
522100	DUES & SUBSCRIPTION EXP	3,000.00	2,068.00	2,068.00	68.93		932.00
522600	JOB APPLICANT EXPENSE	500.00		116.33	23.27		383.67
531100	OFFICE SUPPLIES EXPENSE	2,000.00		888.60	44.43		1,111.40
531200	IT SUPPLIES			16.97	0.00		16.97-
532100	NON-CAPITALIZED EQUIP PU			422.08	0.00		422.08-
532200	PERSONAL COMPUTING EQUIPMENT	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	5,000.00		1,691.84	33.84		3,308.16
541200	PURCHASING ASSESSMENT	208.00		181.28-	87.15-		389.28
547100	EDUCATIONAL SERVICES	250.00			0.00		250.00
549200	JANITORIAL/SECURITY SRVS	120.00			0.00		120.00
556100	INSURANCE EXPENSE	157.00		57.54	36.65		99.46
556300	SURETY & NOTARY BONDS			24.65	0.00		24.65-
559100	OTHER OPERATING EXP	11,824.95			0.00		11,824.95

STATE OF NEBRASKA
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- Indicates Credit

Agency 007 GOVERNOR
 Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	50,064.95	2,068.00	23,390.42	46.72	0.00	26,674.53
570000 TRAVEL EXPENSES						
571100 LODGING	5,000.00		751.77	15.04		4,248.23
571800 MEALS - TRAVEL STATUS		219.24	321.10	0.00		321.10-
572100 COMMERCIAL TRANSPORTATIO	1,000.00	20.95	517.91	51.79		482.09
573100 STATE-OWNED TRANSPORT	1,000.00		331.53	33.15		668.47
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSE	500.00	48.47	60.47	12.09		439.53
Major Account 570000 Total	9,000.00	288.66	1,982.78	22.03	0.00	7,017.22
BUDGETED EXPENDITURES TOTAL	<u>919,913.13</u>	<u>76,101.41</u>	<u>932,965.85</u>	<u>101.42</u>	<u>0.00</u>	<u>13,052.72-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>919,913.13</u>	<u>76,101.41</u>	<u>932,965.85</u>	<u>101.42</u>		<u>13,052.72-</u>
BUDGETED EXPENDITURES TOTAL	<u>919,913.13</u>	<u>76,101.41</u>	<u>932,965.85</u>	<u>101.42</u>	<u>0.00</u>	<u>13,052.72-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			62.56-	0.00		62.56
Major Account 490000 Total	0.00	0.00	62.56-	0.00	0.00	62.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>62.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>62.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			62.56-	0.00		62.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>62.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>62.56</u>

STATE OF NEBRASKA
Department of Administrative Services
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- Indicates Credit

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,046,522.65	58,614.90	788,746.58	75.37		257,776.07
511200	TEMPORARY SALARIES-WAGE			1,152.00-	0.00		1,152.00
511300	OVERTIME PAYMENTS			406.37	0.00		406.37-
511700	EMPLOYEE BONUSES		1,196.60	16,826.25	0.00		16,826.25-
512100	VACATION LEAVE EXPENSE		2,365.38	26,007.64	0.00		26,007.64-
512200	SICK LEAVE EXPENSE		96.00	3,527.62	0.00		3,527.62-
512300	HOLIDAY LEAVE EXPENSE		3,299.60	48,171.09	0.00		48,171.09-
512400	MILITARY LEAVE EXPENSE		866.16	5,521.77	0.00		5,521.77-
	Personal Services Subtotal	1,046,522.65	66,438.64	888,055.32	84.86	0.00	158,467.33
515100	RETIREMENT PLANS EXPENSE	63,600.00	4,566.73	62,566.11	98.37		1,033.89
515200	FICA EXPENSE	63,500.00	4,745.32	63,154.94	99.46		345.06
515500	HEALTH INSURANCE EXPENSE	122,000.00	13,018.12	136,148.56	111.60		14,148.56-
516300	EMPLOYEE ASSISTANCE PRO	200.00		138.60	69.30		61.40
516500	WORKERS COMP PREMIUMS	8,000.00		6,735.30	84.19		1,264.70
	Major Account 510000 Total	1,303,822.65	88,768.81	1,156,798.83	88.72	0.00	147,023.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	122.54	2,027.89	50.70		1,972.11
521400	CIO CHARGES	94,136.00		78,446.64	83.33		15,689.36
521431	OCIO-SOFTWARE RENEWAL			90.05	0.00		90.05-
521500	PUBLICATION & PRINT EXP	9,860.00	40.00	7,252.12	73.55		2,607.88
521900	AWARDS EXPENSE			12.50	0.00		12.50-
522100	DUES & SUBSCRIPTION EXP	50,200.00	2,743.00	3,779.75	7.53		46,420.25
522600	JOB APPLICANT EXPENSE	2,000.00	356.05	1,111.48	55.57		888.52
524700	RENT EXP-OTHER REAL PROP	5,500.00			0.00		5,500.00
525500	RENT EXP-OTHER PERS PROP	10,000.00		4,392.00	43.92		5,608.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	828.88	3,638.08	60.63		2,361.92
533100	HOUSEHOLD & INSTIT EXP	3,800.00	300.68	3,322.03	87.42		477.97
533900	FOOD EXPENSE-INSTITUTIONS	32,000.00	1,766.13	34,568.77	108.03		2,568.77-
534900	MISCELLANEOUS SUP EXP		38.87	685.29	0.00		685.29-
541100	ACCTG & AUDITING SERVICES	2,400.00		3,284.16	136.84		884.16-
541200	PURCHASING ASSESSMENT	208.00		137.28	66.00		70.72
542100	SOS TEMP SERV - PERSONNEL	150,747.77		72,282.71	47.95		78,465.06

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- Indicates Credit

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200 JANITORIAL/SECURITY SRVS	250.00		300.00	120.00		50.00-
554900 OTHER CONTRACTUAL SERVICES	4,860.00			0.00		4,860.00
555310 COTS LICENSE FEES	35,000.00			0.00		35,000.00
556100 INSURANCE EXPENSE	100.00			0.00		100.00
556300 SURETY & NOTARY BONDS			41.91	0.00		41.91-
559100 OTHER OPERATING EXP	263,509.36			0.00		263,509.36
Major Account 520000 Total	674,571.13	6,196.15	215,372.66	31.93	0.00	459,198.47
570000 TRAVEL EXPENSES						
571100 LODGING	15,000.00	770.85	3,984.92	26.57		11,015.08
571600 MEALS - TAXABLE	5,000.00			0.00		5,000.00
571800 MEALS - TRAVEL STATUS		19.96	373.82	0.00		373.82-
572100 COMMERCIAL TRANSPORTATIO	30,000.00	597.80	12,113.10	40.38		17,886.90
573100 STATE-OWNED TRANSPORT			154.94	0.00		154.94-
574500 PERSONAL VEHICLE MILEAGE	14,000.00	248.69	2,302.34	16.45		11,697.66
575100 MISC TRAVEL EXPENSE			204.96	0.00		204.96-
Major Account 570000 Total	64,000.00	1,637.30	19,134.08	29.90	0.00	44,865.92
BUDGETED EXPENDITURES TOTAL	2,042,393.78	96,602.26	1,391,305.57	68.12	0.00	651,088.21

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,042,393.78	96,602.26	1,391,305.57	68.12		651,088.21
BUDGETED EXPENDITURES TOTAL	2,042,393.78	96,602.26	1,391,305.57	68.12	0.00	651,088.21

BUDGETED FUND TYPES - REVENUES**480000 REVENUE - MISCELLANEOUS**

484500 REIMB NON-GOVT SOURCES			994.43-	0.00		994.43
Major Account 480000 Total	0.00	0.00	994.43-	0.00	0.00	994.43
BUDGETED REVENUE TOTAL	0.00	0.00	994.43-	0.00	0.00	994.43

SUMMARY BY FUND TYPE - REVENUE

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			994.43-	0.00		994.43
BUDGETED REVENUE TOTAL		0.00	0.00	994.43-	0.00	0.00	994.43

- Indicates Credit

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED 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	6,250.00	75,000.00	100.00		
	Personal Services Subtotal	75,000.00	6,250.00	75,000.00	100.00	0.00	0.00
515100	RETIREMENT PLANS EXPENSE	7,000.00	468.00	5,616.00	80.23		1,384.00
515200	FICA EXPENSE	7,000.00	438.44	5,261.25	75.16		1,738.75
515500	HEALTH INSURANCE EXPENSE	26,059.00	1,975.42	23,705.04	90.97		2,353.96
519100	OTHER PERSONAL SERV EXP	4,950.00			0.00		4,950.00
	Major Account 510000 Total	120,009.00	9,131.86	109,582.29	91.31	0.00	10,426.71
BUDGETED EXPENDITURES TOTAL		120,009.00	9,131.86	109,582.29	91.31	0.00	10,426.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	120,009.00	9,131.86	109,582.29	91.31		10,426.71
BUDGETED EXPENDITURES TOTAL		120,009.00	9,131.86	109,582.29	91.31	0.00	10,426.71

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Agency 008 LIEUTENANT GOVERNOR
 Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,443.47	812.01	11,263.33	72.93		4,180.14
512100	VACATION LEAVE EXPENSE			581.91	0.00		581.91-
512200	SICK LEAVE EXPENSE			37.22	0.00		37.22-
512300	HOLIDAY LEAVE EXPENSE		54.13	811.95	0.00		811.95-
512400	MILITARY LEAVE EXPENSE		216.52	1,380.32	0.00		1,380.32-
	Personal Services Subtotal	15,443.47	1,082.66	14,074.73	91.14	0.00	1,368.74
515100	RETIREMENT PLANS EXPENSE	973.30	81.09	1,054.22	108.31		80.92-
515200	FICA EXPENSE	992.77	82.46	1,072.36	108.02		79.59-
516500	WORKERS COMP PREMIUMS	863.00		613.00	71.03		250.00
	Major Account 510000 Total	18,272.54	1,246.21	16,814.31	92.02	0.00	1,458.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	65.00		20.36	31.32		44.64
521400	CIO CHARGES	6,000.00		3,563.22	59.39		2,436.78
521500	PUBLICATION & PRINT EXP	300.00			0.00		300.00
521900	AWARDS EXPENSE	7.00			0.00		7.00
522100	DUES & SUBSCRIPTION EXP	5,500.00	88.00	4,088.00	74.33		1,412.00
522201	TRAINING REGISTRATION	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	532.00		532.00	100.00		
541200	PURCHASING ASSESSMENT	18.00		2.00-	11.11-		20.00
549200	JANITORIAL/SECURITY SRVS	250.00		120.00	48.00		130.00
556100	INSURANCE EXPENSE	50.00			0.00		50.00
556300	SURETY & NOTARY BONDS			4.93	0.00		4.93-
559100	OTHER OPERATING EXP	51,488.09			0.00		51,488.09
	Major Account 520000 Total	64,460.09	88.00	8,326.51	12.92	0.00	56,133.58
570000 TRAVEL EXPENSES							
571100	LODGING	2,000.00		1,067.85	53.39		932.15
571600	MEALS - TAXABLE	550.00			0.00		550.00
571800	MEALS - TRAVEL STATUS			218.58	0.00		218.58-
572100	COMMERCIAL TRANSPORTATIO	3,500.00	467.39	1,226.54	35.04		2,273.46
573100	STATE-OWNED TRANSPORT	1,000.00		209.31	20.93		790.69

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Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	6,565.93	68.16	1,235.82	18.82		5,330.11
575100	MISC TRAVEL EXPENSE	474.00			0.00		474.00
Major Account 570000 Total		14,089.93	535.55	3,958.10	28.09	0.00	10,131.83
BUDGETED EXPENDITURES TOTAL		96,822.56	1,869.76	29,098.92	30.05	0.00	67,723.64
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	96,822.56	1,869.76	29,098.92	30.05		67,723.64
BUDGETED EXPENDITURES TOTAL		96,822.56	1,869.76	29,098.92	30.05	0.00	67,723.64

- Indicates Credit

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED 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	84,999.96	100.00		.04
	Personal Services Subtotal	85,000.00	7,083.33	84,999.96	100.00	0.00	.04
515100	RETIREMENT PLANS EXPENSE	6,510.00	530.40	6,364.80	97.77		145.20
515200	FICA EXPENSE	6,370.00	540.04	6,480.46	101.73		110.46-
515500	HEALTH INSURANCE EXPENSE	28,524.00			0.00		28,524.00
	Major Account 510000 Total	126,404.00	8,153.77	97,845.22	77.41	0.00	28,558.78
BUDGETED EXPENDITURES TOTAL		126,404.00	8,153.77	97,845.22	77.41	0.00	28,558.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	126,404.00	8,153.77	97,845.22	77.41		28,558.78
BUDGETED EXPENDITURES TOTAL		126,404.00	8,153.77	97,845.22	77.41	0.00	28,558.78

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Agency 009 SECRETARY OF STATE
Program 020 SERVICES AND ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		488.70-	1,924.65-	0.00		1,924.65
Major Account 480000 Total		0.00	488.70-	1,924.65-	0.00	0.00	1,924.65
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>488.70-</u>	<u>1,924.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,924.65</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		488.70-	1,924.65-	0.00		1,924.65
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>488.70-</u>	<u>1,924.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,924.65</u>

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Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	970,336.00	41,125.78	471,920.90	48.63		498,415.10
511300	OVERTIME PAYMENTS			59.87	0.00		59.87-
511800	COMPENSATORY TIME PAID		42.14	330.48	0.00		330.48-
512100	VACATION LEAVE EXPENSE		3,961.86	39,757.32	0.00		39,757.32-
512200	SICK LEAVE EXPENSE		3,164.00	38,628.26	0.00		38,628.26-
512300	HOLIDAY LEAVE EXPENSE		2,336.71	33,945.88	0.00		33,945.88-
512400	MILITARY LEAVE EXPENSE			1,002.37	0.00		1,002.37-
512500	FUNERAL LEAVE EXPENSE			65.38	0.00		65.38-
	Personal Services Subtotal	970,336.00	50,630.49	585,710.46	60.36	0.00	384,625.54
515100	RETIREMENT PLANS EXPENSE	49,855.00	3,791.24	43,858.65	87.97		5,996.35
515200	FICA EXPENSE	48,760.00	3,627.68	42,107.02	86.36		6,652.98
515500	HEALTH INSURANCE EXPENSE	65,070.00	10,104.52	107,512.74	165.23		42,442.74-
516300	EMPLOYEE ASSISTANCE PRO			106.64	0.00		106.64-
516500	WORKERS COMP PREMIUMS	300.00		3,701.18	1233.73		3,401.18-
	Major Account 510000 Total	1,134,321.00	68,153.93	782,996.69	69.03	0.00	351,324.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,354.61	321.15	4,586.28	338.57		3,231.67-
521300	FREIGHT EXPENSE			5.00	0.00		5.00-
521400	CIO CHARGES	21,253.10	5.32	27,844.01	131.01		6,590.91-
521500	PUBLICATION & PRINT EXP	1,364.75		8,809.47	645.50		7,444.72-
522100	DUES & SUBSCRIPTION EXP	702.60	52.60	5,918.84	842.42		5,216.24-
522200	CONFERENCE REGISTRATION	150.00	500.00	1,665.00	1110.00		1,515.00-
522900	EMPLOYEE PARKING EXP			43.04	0.00		43.04-
524600	RENT EXPENSE-BUILDINGS	24,942.16	2,579.92	25,442.20	102.00		500.04-
524700	RENT EXP-OTHER REAL PROP			4,699.07	0.00		4,699.07-
527100	REP & MAINT-OFFICE EQUIP			595.00	0.00		595.00-
531100	OFFICE SUPPLIES EXPENSE	347.93	71.11	3,282.53	943.45		2,934.60-
532200	PERSONAL COMPUTING EQUIPMENT	986.07		3,525.83	357.56		2,539.76-
533900	FOOD EXPENSE-INSTITUTIONS	5,000.00			0.00		5,000.00
534600	ED & RECREATIONAL SUP EX			143.89	0.00		143.89-
534900	MISCELLANEOUS SUP EXP	599.97		736.62	122.78		136.65-
535100	MEDICAL SUPPLIES			588.62	0.00		588.62-

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Program 022 DEPARTMENTAL ADMIN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	700.00		3,628.93	518.42		2,928.93-
541200	PURCHASING ASSESSMENT	60.00	636.13-	111.58-	185.97-		171.58
542100	SOS TEMP SERV - PERSONNEL	2,278.68	354.73-	2,298.76	100.88		20.08-
543500	MGT CONSULTANT SERVICES	50,000.00		38,650.00	77.30		11,350.00
547300	INTERPRETER SERVICES	250.00		558.80	223.52		308.80-
548400	TRANSACTION PROCESSING SERVICE			17.29	0.00		17.29-
549200	JANITORIAL/SECURITY SRVS			240.00	0.00		240.00-
554160	DATA CENTER HOSTING SERVICES	82,158.00		82,158.00	100.00		
554900	OTHER CONTRACTUAL SERVICES		24.00	977.00	0.00		977.00-
555510	SAAS SUBSCRIPTION FEES	104,042.00		118,228.65	113.64		14,186.65-
555520	SAAS IMPLEMENTATION			8,539.02	0.00		8,539.02-
555540	SAAS MAINTENANCE	75,886.00		76,484.80	100.79		598.80-
556100	INSURANCE EXPENSE	20.00	1,273.07	1,307.94	6539.70		1,287.94-
556300	SURETY & NOTARY BONDS		30.00	70.00	0.00		70.00-
559100	OTHER OPERATING EXP	233,870.92	198.48	3,636.76	1.56		230,234.16
Major Account 520000 Total		605,966.79	4,064.79	424,569.77	70.06	0.00	181,397.02
570000 TRAVEL EXPENSES							
571100	LODGING	12,000.00	376.04	31,194.06	259.95		19,194.06-
571800	MEALS - TRAVEL STATUS	2,677.40		4,970.89	185.66		2,293.49-
572100	COMMERCIAL TRANSPORTATIO	26,551.87		84,906.34	319.78		58,354.47-
574500	PERSONAL VEHICLE MILEAGE	3,279.60	68.16	4,129.09	125.90		849.49-
574600	CONTRACTUAL SERV - TRAVEL EXP	5,000.00		16,784.99	335.70		11,784.99-
575100	MISC TRAVEL EXPENSE	1,107.00		15,627.21	1411.67		14,520.21-
Major Account 570000 Total		50,615.87	444.20	157,612.58	311.39	0.00	106,996.71-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	7,805.00		7,805.00	100.00		
Major Account 580000 Total		7,805.00	0.00	7,805.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		1,798,708.66	72,662.92	1,372,984.04	76.33	0.00	425,724.62
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,636,108.66	72,662.92	1,259,605.67	76.99		376,502.99
4	FEDERAL FUNDS	162,600.00		113,378.37	69.73		49,221.63

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,798,708.66	72,662.92	1,372,984.04	76.33	0.00	425,724.62
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			113,378.37-	0.00		113,378.37
Major Account 460000 Total	0.00	0.00	113,378.37-	0.00	0.00	113,378.37
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		750.00-	9,850.00-	0.00		9,850.00
471120 ADM CERTIFICATES W/SEAL		6,560.00-	71,910.00-	0.00		71,910.00
471170 AUTHENTICATIONS W/SEAL		330.00-	4,340.00-	0.00		4,340.00
472200 REPROD & PUBLICATIONS		321.00-	4,184.50-	0.00		4,184.50
472220 ADM RECORD COPIES		550.00-	4,257.00-	0.00		4,257.00
474100 GENERAL BUSINESS FEES		1,200.00-	12,300.00-	0.00		12,300.00
474118 ORIG PLAIN CLOTHES INVEST		189.00-	1,914.00-	0.00		1,914.00
474119 RENEW PLAIN CLOTHES INVES		1,750.00-	2,525.00-	0.00		2,525.00
474120 NOTARY PUBLIC FEES		20,340.00-	227,700.00-	0.00		227,700.00
474122 RENEW DEBT MGMT AGENCY FE			2,800.00-	0.00		2,800.00
474124 ELEC NOTARY FEES		600.00-	6,800.00-	0.00		6,800.00
474126 REMOTE NOTARY FEES		1,050.00-	12,800.00-	0.00		12,800.00
474140 ORIG DETECTIVE AGENCY FEE		100.00-	1,052.00-	0.00		1,052.00
474150 RENEW DETECTIVE AGENCY FE		4,100.00-	6,500.00-	0.00		6,500.00
474160 ORIG PRIVATE DETECTIVE FE		138.00-	452.00-	0.00		452.00
474170 RENEW PRIVATE DETECTIVE F		1,200.00-	1,750.00-	0.00		1,750.00
475240 RENEW TRUTH EXAM LICENSE			775.00-	0.00		775.00
475260 RENEW INTERN EXAM LICENSE			15.00-	0.00		15.00
Major Account 470000 Total	0.00	39,178.00-	371,924.50-	0.00	0.00	371,924.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,504.57-	197,325.35-	0.00		197,325.35
484500 REIMB NON-GOVT SOURCES			4,160.69-	0.00		4,160.69
485100 FINES FORFEITS & PENALTI			30.00-	0.00		30.00
486300 CLEARING ACCOUNT			180.00-	0.00		180.00
Major Account 480000 Total	0.00	16,504.57-	201,696.04-	0.00	0.00	201,696.04

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Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 100.00

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			2,257.93-	0.00		2,257.93
Major Account 490000 Total		0.00	0.00	2,257.93-	0.00	0.00	2,257.93
BUDGETED REVENUE TOTAL		0.00	55,682.57-	689,256.84-	0.00	0.00	689,256.84
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		15,255.00-	170,775.00-	0.00		170,775.00
2	CASH FUNDS		40,427.57-	405,103.47-	0.00		405,103.47
4	FEDERAL FUNDS			113,378.37-	0.00		113,378.37
BUDGETED REVENUE TOTAL		0.00	55,682.57-	689,256.84-	0.00	0.00	689,256.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

- Indicates Credit

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	892,691.00	50,099.97	569,553.34	63.80		323,137.66
511300	OVERTIME PAYMENTS		878.41	1,535.84	0.00		1,535.84-
511800	COMPENSATORY TIME PAID			5.92	0.00		5.92-
512100	VACATION LEAVE EXPENSE		1,370.82	38,860.30	0.00		38,860.30-
512200	SICK LEAVE EXPENSE		2,417.95	29,661.49	0.00		29,661.49-
512300	HOLIDAY LEAVE EXPENSE		2,624.79	39,371.83	0.00		39,371.83-
512400	MILITARY LEAVE EXPENSE		353.85	4,975.99	0.00		4,975.99-
	Personal Services Subtotal	892,691.00	57,745.79	683,964.71	76.62	0.00	208,726.29
515100	RETIREMENT PLANS EXPENSE	68,300.00	4,323.98	51,215.03	74.99		17,084.97
515200	FICA EXPENSE	66,860.00	4,175.45	49,418.73	73.91		17,441.27
515500	HEALTH INSURANCE EXPENSE	89,270.00	8,628.37	103,542.72	115.99		14,272.72-
516300	EMPLOYEE ASSISTANCE PRO			105.72	0.00		105.72-
516500	WORKERS COMP PREMIUMS	4,000.00		3,669.07	91.73		330.93
	Major Account 510000 Total	1,121,121.00	74,873.59	891,915.98	79.56	0.00	229,205.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	42,194.47	166.50	4,225.55	10.01		37,968.92
521300	FREIGHT EXPENSE		34.01	273.65	0.00		273.65-
521400	CIO CHARGES	32,068.79		17,557.90	54.75		14,510.89
521500	PUBLICATION & PRINT EXP	104,840.39	3,985.50-	8,518.52	8.13		96,321.87
521900	AWARDS EXPENSE	200.00		403.75	201.88		203.75-
522100	DUES & SUBSCRIPTION EXP	6,341.86	341.86	15,016.82	236.79		8,674.96-
522200	CONFERENCE REGISTRATION	6,954.00	500.00	5,549.00	79.80		1,405.00
524600	RENT EXPENSE-BUILDINGS	59,425.61	4,514.86	57,800.68	97.27		1,624.93
524700	RENT EXP-OTHER REAL PROP	4,000.00		2,148.50	53.71		1,851.50
527400	REP & MAINT-DATA PROC			7,653.00	0.00		7,653.00-
527800	REP & MAINT-OTHER PROPER	250,000.00		224,405.00	89.76		25,595.00
527900	PERSONAL COMPUT EQUIP R & M	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	613.19	5,292.46	176.42		2,292.46-
532200	PERSONAL COMPUTING EQUIPMENT	215,904.00		179,904.00	83.33		36,000.00
532250	NETWORKING EQUIP	31,732.02		31,732.02	100.00		
532280	VIDEO EQUIP			1,000.00	0.00		1,000.00-
533900	FOOD EXPENSE-INSTITUTIONS			4,558.10	0.00		4,558.10-

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Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600 ED & RECREATIONAL SUP EX	326.43	141.43	810.49	248.29		484.06-
534900 MISCELLANEOUS SUP EXP	2,000.00	147.00	47,760.59	2388.03		45,760.59-
541100 ACCTG & AUDITING SERVICES	5,000.00		4,047.47	80.95		952.53
541200 PURCHASING ASSESSMENT	800.00	630.63-	110.63-	13.83-		910.63
542100 SOS TEMP SERV - PERSONNEL	1,500.00	1,084.72	6,990.92	466.06		5,490.92-
543300 IT CONSULTING-OTHER	6,100.00		5,432.75	89.06		667.25
543500 MGT CONSULTANT SERVICES	15,000.00	2,176.88	17,509.52	116.73		2,509.52-
547300 INTERPRETER SERVICES	1,158.33		158.33	13.67		1,000.00
548400 TRANSACTION PROCESSING SERVICE	6,200.00	3,165.70	6,239.20	100.63		39.20-
548700 REFUSE/RECYCLING		36.40	72.80	0.00		72.80-
549200 JANITORIAL/SECURITY SRVS	2,000.00	10.00	2,060.00	103.00		60.00-
554130 VIDEO SERVICES	1,000.00		1,175.00	117.50		175.00-
554160 DATA CENTER HOSTING SERVICES	507,791.60	37,598.00	578,643.32	113.95		70,851.72-
554900 OTHER CONTRACTUAL SERVICES	525,527.00	7,765.93	13,572.88	2.58		511,954.12
555100 DATA PROC SOFTW LIC FEE	250,000.00		228,361.00	91.34		21,639.00
555310 COTS LICENSE FEES	15,000.00		12,386.46	82.58		2,613.54
555420 CUSTOMIZED DEVELOPMENT	176,108.00		63,054.00	35.80		113,054.00
555440 CUSTOMIZED MAINTENANCE	573,748.00		573,748.00	100.00		
555510 SAAS SUBSCRIPTION FEES	448,073.50	14,378.27	511,435.20	114.14		63,361.70-
555520 SAAS IMPLEMENTATION	19,187.90		28,414.19	148.08		9,226.29-
555540 SAAS MAINTENANCE	10,000.00		11,620.11	116.20		1,620.11-
556100 INSURANCE EXPENSE	20,000.00	21,050.20	21,084.70	105.42		1,084.70-
556300 SURETY & NOTARY BONDS		30.00	140.00	0.00		140.00-
559100 OTHER OPERATING EXP	19,715.98	416.70	4,286.76	21.74		15,429.22
Major Account 520000 Total	3,363,897.88	89,555.52	2,704,932.01	80.41	0.00	658,965.87
570000 TRAVEL EXPENSES						
571100 LODGING	7,225.82	220.00	16,078.59	222.52		8,852.77-
571800 MEALS - TRAVEL STATUS	3,085.75	99.40	2,886.47	93.54		199.28
572100 COMMERCIAL TRANSPORTATIO	2,488.47	447.60	3,164.97	127.19		676.50-
574500 PERSONAL VEHICLE MILEAGE	8,202.30	856.25	6,781.04	82.67		1,421.26
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00	746.01	5,511.65	275.58		3,511.65-
575100 MISC TRAVEL EXPENSE	296.00		350.00	118.24		54.00-
Major Account 570000 Total	23,298.34	2,369.26	34,772.72	149.25	0.00	11,474.38-
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	25,000.00			0.00		25,000.00

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Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470 PERSONAL COMPUTING EQUIPMENT	10,690.00		7,805.00	73.01		2,885.00
586900 OTHER FIXED ASSETS	91,022.00		91,022.00	100.00		
Major Account 580000 Total	126,712.00	0.00	98,827.00	77.99	0.00	27,885.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	152,700.00		72,230.37	47.30		80,469.63
Major Account 590000 Total	152,700.00	0.00	72,230.37	47.30	0.00	80,469.63
BUDGETED EXPENDITURES TOTAL	<u>4,787,729.22</u>	<u>166,798.37</u>	<u>3,802,678.08</u>	<u>79.43</u>	<u>0.00</u>	<u>985,051.14</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,273,178.50	144,202.95	2,726,411.88	83.30		546,766.62
2 CASH FUNDS	179,648.04	5,147.80	156,129.00	86.91		23,519.04
4 FEDERAL FUNDS	1,334,902.68	17,447.62	920,137.20	68.93		414,765.48
BUDGETED EXPENDITURES TOTAL	<u>4,787,729.22</u>	<u>166,798.37</u>	<u>3,802,678.08</u>	<u>79.43</u>	<u>0.00</u>	<u>985,051.14</u>

BUDGETED FUND TYPES - REVENUES**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			819,000.00-	0.00		819,000.00
461500 OP GRANTS - STATE AGENCI		464.04-	171,304.76-	0.00		171,304.76
Major Account 460000 Total	0.00	464.04-	990,304.76-	0.00	0.00	990,304.76

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			7,360.00-	0.00		7,360.00
472100 SALE OF SUP & MAT		1,460.00-	15,115.00-	0.00		15,115.00
475100 REGISTRATION / LICENSE F		1,800.00-	65,590.00-	0.00		65,590.00
Major Account 470000 Total	0.00	3,260.00-	88,065.00-	0.00	0.00	88,065.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		19,279.27-	212,685.34-	0.00		212,685.34
484900 OTHER PRIVATE SOURCES			951.50-	0.00		951.50

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100	FINES FORFEITS & PENALTI			30.00-	0.00		30.00
Major Account 480000 Total		0.00	19,279.27-	213,666.84-	0.00	0.00	213,666.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			227.15-	0.00		227.15
Major Account 490000 Total		0.00	0.00	227.15-	0.00	0.00	227.15
BUDGETED REVENUE TOTAL		0.00	23,003.31-	1,292,263.75-	0.00	0.00	1,292,263.75
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			82,379.28-	0.00		82,379.28
2	CASH FUNDS		4,579.27-	187,168.80-	0.00		187,168.80
4	FEDERAL FUNDS		18,424.04-	1,022,715.67-	0.00		1,022,715.67
BUDGETED REVENUE TOTAL		0.00	23,003.31-	1,292,263.75-	0.00	0.00	1,292,263.75

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	960,462.00	54,526.84	631,526.74	65.75		328,935.26
511300	OVERTIME PAYMENTS			1,129.33	0.00		1,129.33-
511800	COMPENSATORY TIME PAID		628.57	5,466.41	0.00		5,466.41-
512100	VACATION LEAVE EXPENSE		6,538.43	54,980.25	0.00		54,980.25-
512200	SICK LEAVE EXPENSE		3,472.00	44,489.36	0.00		44,489.36-
512300	HOLIDAY LEAVE EXPENSE		3,153.24	46,230.10	0.00		46,230.10-
512400	MILITARY LEAVE EXPENSE			19,045.02	0.00		19,045.02-
512500	FUNERAL LEAVE EXPENSE			425.00	0.00		425.00-
	Personal Services Subtotal	960,462.00	68,319.08	803,292.21	83.64	0.00	157,169.79
515100	RETIREMENT PLANS EXPENSE	73,480.00	5,115.57	60,150.10	81.86		13,329.90
515200	FICA EXPENSE	71,920.00	4,802.34	56,480.60	78.53		15,439.40
515500	HEALTH INSURANCE EXPENSE	96,050.00	14,656.72	178,341.41	185.68		82,291.41-
516300	EMPLOYEE ASSISTANCE PRO			173.77	0.00		173.77-
516500	WORKERS COMP PREMIUMS			6,031.04	0.00		6,031.04-
	Major Account 510000 Total	1,201,912.00	92,893.71	1,104,469.13	91.89	0.00	97,442.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	69,447.23	38,997.57-	60,072.57	86.50		9,374.66
521400	CIO CHARGES	39,555.06		122,832.91	310.54		83,277.85-
521500	PUBLICATION & PRINT EXP	7,223.98	13,204.81	37,093.98	513.48		29,870.00-
521900	AWARDS EXPENSE			27.69	0.00		27.69-
522100	DUES & SUBSCRIPTION EXP	52.60	52.60	4,420.45	8403.90		4,367.85-
522200	CONFERENCE REGISTRATION		600.00	600.00	0.00		600.00-
527800	REP & MAINT-OTHER PROPER			671.00	0.00		671.00-
531100	OFFICE SUPPLIES EXPENSE	853.86	1,169.79	6,694.47	784.02		5,840.61-
532200	PERSONAL COMPUTING EQUIPMENT	569.22		601.70	105.71		32.48-
534600	ED & RECREATIONAL SUP EX			234.45	0.00		234.45-
534900	MISCELLANEOUS SUP EXP			88.40	0.00		88.40-
541100	ACCTG & AUDITING SERVICES			5,913.33	0.00		5,913.33-
541200	PURCHASING ASSESSMENT		1,036.60-	181.85-	0.00		181.85
542100	SOS TEMP SERV - PERSONNEL		1,269.09-	1,269.09-	0.00		1,269.09
542200	TEMP SERV - OUTSIDE	40,760.55	4,373.76	70,601.64	173.21		29,841.09-
554160	DATA CENTER HOSTING SERVICES			17,083.15	0.00		17,083.15-

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	138.00	410.00	2,671.00	1935.51		2,533.00-
555440	CUSTOMIZED MAINTENANCE	72,820.00		72,820.00	100.00		
555510	SAAS SUBSCRIPTION FEES	459,893.00		460,060.39	100.04		167.39-
555520	SAAS IMPLEMENTATION	912,559.00	266,379.00	523,063.00	57.32		389,496.00
555540	SAAS MAINTENANCE			317.87	0.00		317.87-
556100	INSURANCE EXPENSE		3,071.38	3,136.20	0.00		3,136.20-
559100	OTHER OPERATING EXP	661.35	460.19	6,071.62	918.06		5,410.27-
Major Account 520000 Total		1,604,533.85	248,418.27	1,393,624.88	86.86	0.00	210,908.97
570000 TRAVEL EXPENSES							
571800	MEALS - TRAVEL STATUS		173.60	173.60	0.00		173.60-
572100	COMMERCIAL TRANSPORTATIO		593.17	593.17	0.00		593.17-
574500	PERSONAL VEHICLE MILEAGE		84.10	84.10	0.00		84.10-
575100	MISC TRAVEL EXPENSE		120.00	120.00	0.00		120.00-
Major Account 570000 Total		0.00	970.87	970.87	0.00	0.00	970.87-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	6,690.00		6,690.00	100.00		
Major Account 580000 Total		6,690.00	0.00	6,690.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		2,813,135.85	342,282.85	2,505,754.88	89.07	0.00	307,380.97
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,813,135.85	342,282.85	2,505,754.88	89.07		307,380.97
BUDGETED EXPENDITURES TOTAL		2,813,135.85	342,282.85	2,505,754.88	89.07	0.00	307,380.97
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455120	DOMESTIC CORP TAXES		24,738.00-	1,833,483.00-	0.00		1,833,483.00
455130	FOREIGN CORP TAXES		175,418.00-	8,942,690.00-	0.00		8,942,690.00
Major Account 450000 Total		0.00	200,156.00-	10,776,173.00-	0.00	0.00	10,776,173.00

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

Percent of Time Elapsed 100.00

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		7,727.52-	97,152.64-	0.00		97,152.64
471140 CORP CERTIFICATES W/SEAL		11,832.50-	141,784.00-	0.00		141,784.00
471150 SEE CHART OF ACCOUNTS		13,225.00-	159,685.00-	0.00		159,685.00
472240 CORP RECORD COPIES		3,630.44-	44,501.56-	0.00		44,501.56
474137 DOMESTIC LLC FILING		246,125.00-	3,055,640.00-	0.00		3,055,640.00
474138 FOREIGN LLC FILING		29,250.00-	321,453.00-	0.00		321,453.00
474139 NE BENEFIT REPORT		25.00-	2,590.00-	0.00		2,590.00
475118 DOMESTIC NAME RESERVATION		330.00-	2,850.00-	0.00		2,850.00
475120 NON-PROFIT BIENNIAL FEES		1,920.00-	30,403.00-	0.00		30,403.00
475122 TRADEMARK APPLIC FEES		220.00-	2,310.00-	0.00		2,310.00
475123 TRADEMARK ASSIGN FEES			30.00-	0.00		30.00
475124 TRADEMARK RENEWAL FEES			2,310.00-	0.00		2,310.00
475125 SERVICE MARK APPLIC FEES		110.00-	6,710.00-	0.00		6,710.00
475126 SERVICE MARK ASSIGN FEES			150.00-	0.00		150.00
475127 SERVICE MARK RENEWAL FEES		220.00-	6,270.00-	0.00		6,270.00
475128 DOM LIMITED PARTNERSHIPS		810.00-	24,105.00-	0.00		24,105.00
475129 FOREIGN LIMITED PARTNER		930.00-	6,770.00-	0.00		6,770.00
475130 DOMESTIC FILING FEES		24,065.00-	228,993.00-	0.00		228,993.00
475140 FOREIGN CORP FILING FEES		17,173.00-	185,528.00-	0.00		185,528.00
475150 NON-PROFIT FILING FEES		7,750.00-	109,525.00-	0.00		109,525.00
475160 TRADE NAME APPLIC FEES		27,860.00-	359,450.00-	0.00		359,450.00
475170 TRADE NAME ASSIGN FEES		330.00-	5,370.00-	0.00		5,370.00
475210 TRADE NAME RENEWAL FEES		5,610.00-	67,430.00-	0.00		67,430.00
Major Account 470000 Total	0.00	399,143.46-	4,861,010.20-	0.00	0.00	4,861,010.20
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		1,650.49-	1,044.93-	0.00		1,044.93
485100 FINES FORFEITS & PENALTI		120.00-	1,080.00-	0.00		1,080.00
485120 DOMESTIC CORP TAX PENALTI		3,747.13-	97,170.53-	0.00		97,170.53
486300 CLEARING ACCOUNT		17,171.66	110,594.46	0.00		110,594.46-
486500 MISCELLANEOUS ADJUSTMENT		1,650.49	899.93	0.00		899.93-
Major Account 480000 Total	0.00	13,304.53	12,198.93	0.00	0.00	12,198.93-
BUDGETED REVENUE TOTAL	0.00	585,994.93-	15,624,984.27-	0.00	0.00	15,624,984.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

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

Percent of Time Elapsed 100.00

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		443,389.21-	13,789,989.25-	0.00		13,789,989.25
2	CASH FUNDS		142,605.72-	1,834,995.02-	0.00		1,834,995.02
BUDGETED REVENUE TOTAL		0.00	585,994.93-	15,624,984.27-	0.00	0.00	15,624,984.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

- Indicates Credit

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,962.00	4,411.24	53,033.62	61.69		32,928.38
512100 VACATION LEAVE EXPENSE		589.56	4,706.85	0.00		4,706.85-
512200 SICK LEAVE EXPENSE		388.98	6,146.38	0.00		6,146.38-
512300 HOLIDAY LEAVE EXPENSE		260.76	3,911.44	0.00		3,911.44-
Personal Services Subtotal	85,962.00	5,650.54	67,798.29	78.87	0.00	18,163.71
515100 RETIREMENT PLANS EXPENSE	6,580.00	423.24	5,076.76	77.15		1,503.24
515200 FICA EXPENSE	6,440.00	403.03	4,835.53	75.09		1,604.47
515500 HEALTH INSURANCE EXPENSE	8,600.00	1,178.86	14,144.51	164.47		5,544.51-
516300 EMPLOYEE ASSISTANCE PRO			10.97	0.00		10.97-
516500 WORKERS COMP PREMIUMS			380.67	0.00		380.67-
Major Account 510000 Total	107,582.00	7,655.67	92,246.73	85.75	0.00	15,335.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			620.14	0.00		620.14-
521400 CIO CHARGES	1,411.45		3,279.88	232.38		1,868.43-
521500 PUBLICATION & PRINT EXP	431.94	17.52	1,848.62	427.98		1,416.68-
522100 DUES & SUBSCRIPTION EXP			803.00	0.00		803.00-
522200 CONFERENCE REGISTRATION			1,193.65	0.00		1,193.65-
531100 OFFICE SUPPLIES EXPENSE	140.87		262.88	186.61		122.01-
532200 PERSONAL COMPUTING EQUIPMENT			92.47	0.00		92.47-
534600 ED & RECREATIONAL SUP EX			14.80	0.00		14.80-
541100 ACCTG & AUDITING SERVICES			373.24	0.00		373.24-
541200 PURCHASING ASSESSMENT		65.46-	11.51-	0.00		11.51
555510 SAAS SUBSCRIPTION FEES			63.19	0.00		63.19-
555540 SAAS MAINTENANCE			51.27	0.00		51.27-
556100 INSURANCE EXPENSE		197.67	201.76	0.00		201.76-
559100 OTHER OPERATING EXP	22.00	34.35	316.63	1439.23		294.63-
Major Account 520000 Total	2,006.26	184.08	9,110.02	454.08	0.00	7,103.76-
570000 TRAVEL EXPENSES						
571100 LODGING			647.49	0.00		647.49-
571800 MEALS - TRAVEL STATUS			152.25	0.00		152.25-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
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 Period: 12 Fiscal Year 2025
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- Indicates Credit

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100 COMMERCIAL TRANSPORTATIO			582.36	0.00		582.36-
574500 PERSONAL VEHICLE MILEAGE			850.06	0.00		850.06-
575100 MISC TRAVEL EXPENSE			18.00	0.00		18.00-
Major Account 570000 Total	0.00	0.00	2,250.16	0.00	0.00	2,250.16-
BUDGETED EXPENDITURES TOTAL	109,588.26	7,839.75	103,606.91	94.54	0.00	5,981.35
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	109,588.26	7,839.75	103,606.91	94.54		5,981.35
BUDGETED EXPENDITURES TOTAL	109,588.26	7,839.75	103,606.91	94.54	0.00	5,981.35
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474131 COLLECTION AGENCY INVEST		200.00-	6,400.00-	0.00		6,400.00
474132 ORIG COLLECTION AGENCY FE		200.00-	6,400.00-	0.00		6,400.00
474133 RENEW COLLECTION AGENCY F			28,275.00-	0.00		28,275.00
474134 ORIG BRANCH OFFICE FEES		100.00-	2,100.00-	0.00		2,100.00
474135 RENEW BRANCH OFFICE FEES			11,970.00-	0.00		11,970.00
474136 SOLICITORS CERTIFICATE FEE		565.00-	35,787.00-	0.00		35,787.00
Major Account 470000 Total	0.00	1,065.00-	90,932.00-	0.00	0.00	90,932.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			27.97-	0.00		27.97
Major Account 490000 Total	0.00	0.00	27.97-	0.00	0.00	27.97
BUDGETED REVENUE TOTAL	0.00	1,065.00-	90,959.97-	0.00	0.00	90,959.97
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,065.00-	90,959.97-	0.00		90,959.97
BUDGETED REVENUE TOTAL	0.00	1,065.00-	90,959.97-	0.00	0.00	90,959.97

STATE OF NEBRASKA
Department of Administrative Services
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Agency 009 SECRETARY OF STATE
Program 086 ENF OF STDS-RECORDS MGMT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	750,776.00	30,730.70	420,801.97	56.05		329,974.03
511800	COMPENSATORY TIME PAID			333.17	0.00		333.17-
512100	VACATION LEAVE EXPENSE		2,003.31	44,578.23	0.00		44,578.23-
512200	SICK LEAVE EXPENSE		2,563.49	46,178.09	0.00		46,178.09-
512300	HOLIDAY LEAVE EXPENSE		1,707.89	31,354.91	0.00		31,354.91-
512500	FUNERAL LEAVE EXPENSE			1,013.68	0.00		1,013.68-
512600	CIVIL LEAVE EXPENSE			646.16	0.00		646.16-
512800	ADMINISTRATIVE LEAVE EXP			3,136.72	0.00		3,136.72-
	Personal Services Subtotal	750,776.00	37,005.39	548,042.93	73.00	0.00	202,733.07
515100	RETIREMENT PLANS EXPENSE	57,450.00	2,771.05	41,037.86	71.43		16,412.14
515200	FICA EXPENSE	56,240.00	2,612.45	38,705.49	68.82		17,534.51
515500	HEALTH INSURANCE EXPENSE	75,080.00	7,287.19	114,842.92	152.96		39,762.92-
516300	EMPLOYEE ASSISTANCE PRO			113.65	0.00		113.65-
516500	WORKERS COMP PREMIUMS	5,550.00		3,944.25	71.07		1,605.75
	Major Account 510000 Total	945,096.00	49,676.08	746,687.10	79.01	0.00	198,408.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			11.27	0.00		11.27-
521300	FREIGHT EXPENSE			30.00	0.00		30.00-
521400	CIO CHARGES	64,275.29		29,562.30	45.99		34,712.99
521500	PUBLICATION & PRINT EXP	3,335.52	19.79	1,403.90	42.09		1,931.62
521900	AWARDS EXPENSE			7.85	0.00		7.85-
522100	DUES & SUBSCRIPTION EXP	1,326.30	26.30	1,023.60	77.18		302.70
522200	CONFERENCE REGISTRATION	2,225.00	110.00	1,729.40	77.73		495.60
524600	RENT EXPENSE-BUILDINGS	404,853.99	28,897.96	343,887.22	84.94		60,966.77
527100	REP & MAINT-OFFICE EQUIP	20,163.75		6,885.00	34.15		13,278.75
527200	REP & MAINT-MOTOR VEHICL	100.00			0.00		100.00
527800	REP & MAINT-OTHER PROPER	5,500.00	515.31	10,648.62	193.61		5,148.62-
531100	OFFICE SUPPLIES EXPENSE	1,250.00		1,634.50	130.76		384.50-
532100	NON-CAPITALIZED EQUIP PU	6,978.95		1,978.95	28.36		5,000.00
532200	PERSONAL COMPUTING EQUIPMENT	3,559.61		59.61	1.67		3,500.00
534600	ED & RECREATIONAL SUP EX	300.00		153.33	51.11		146.67
534900	MISCELLANEOUS SUP EXP	500.00		330.84	66.17		169.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/26

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUP EXP	1,000.00	111.24	1,272.16	127.22		272.16-
541100	ACCTG & AUDITING SERVICES	4,050.00		3,867.27	95.49		182.73
541200	PURCHASING ASSESSMENT	1,010.00	677.93-	118.93-	11.78-		1,128.93
542200	TEMP SERV - OUTSIDE			45,833.37	0.00		45,833.37-
549200	JANITORIAL/SECURITY SRVS	1,800.00		1,030.00	57.22		770.00
554900	OTHER CONTRACTUAL SERVICES	4,216,157.76	304,379.88	2,966,914.15	70.37		1,249,243.61
555310	COTS LICENSE FEES	2,703.81		1,203.81	44.52		1,500.00
555340	COTS MAINTENANCE	5,219.94		3,352.19	64.22		1,867.75
555510	SAAS SUBSCRIPTION FEES	650.00		31,562.60	4855.78		30,912.60-
555520	SAAS IMPLEMENTATION			5,500.00	0.00		5,500.00-
555540	SAAS MAINTENANCE	300.00		276.85	92.28		23.15
556100	INSURANCE EXPENSE	6,650.00	2,625.19	3,562.17	53.57		3,087.83
559100	OTHER OPERATING EXP	323,771.00	159.25	637.00	.20		323,134.00
Major Account 520000 Total		5,077,680.92	336,166.99	3,464,239.03	68.22	0.00	1,613,441.89
570000 TRAVEL EXPENSES							
571100	LODGING	3,000.00		734.95	24.50		2,265.05
571800	MEALS - TRAVEL STATUS	650.00		178.50	27.46		471.50
572100	COMMERCIAL TRANSPORTATIO	2,000.00		241.91	12.10		1,758.09
574500	PERSONAL VEHICLE MILEAGE	650.00		350.00	53.85		300.00
575100	MISC TRAVEL EXPENSE	100.00		44.00	44.00		56.00
Major Account 570000 Total		6,400.00	0.00	1,549.36	24.21	0.00	4,850.64
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	25,846.25		20,846.25	80.65		5,000.00
583470	PERSONAL COMPUTING EQUIPMENT	13,845.00		3,345.00	24.16		10,500.00
Major Account 580000 Total		39,691.25	0.00	24,191.25	60.95	0.00	15,500.00
BUDGETED EXPENDITURES TOTAL		6,068,868.17	385,843.07	4,236,666.74	69.81	0.00	1,832,201.43
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	244,265.72	9,881.35	236,404.63	96.78		7,861.09
2	CASH FUNDS	4,785,460.45	336,909.48	3,371,385.03	70.45		1,414,075.42
5	REVOLVING FUNDS	1,039,142.00	39,052.24	628,877.08	60.52		410,264.92
BUDGETED EXPENDITURES TOTAL		6,068,868.17	385,843.07	4,236,666.74	69.81	0.00	1,832,201.43

- Indicates Credit

Agency 009 SECRETARY OF STATE
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Percent of Time Elapsed 100.00

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		459,234.56-	5,457,003.66-	0.00		5,457,003.66
474100	GENERAL BUSINESS FEES			1.00-	0.00		1.00
Major Account 470000 Total		0.00	459,234.56-	5,457,004.66-	0.00	0.00	5,457,004.66
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		71.68-	1,148.13-	0.00		1,148.13
486500	MISCELLANEOUS ADJUSTMENT		2,147.02-	2,147.02-	0.00		2,147.02
Major Account 480000 Total		0.00	2,218.70-	3,295.15-	0.00	0.00	3,295.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			807.34-	0.00		807.34
493100	OPERATING TRANSFERS IN			593.18-	0.00		593.18
493200	OPERATING TRANSFERS OUT			4,000,593.18	0.00		4,000,593.18-
Major Account 490000 Total		0.00	0.00	3,999,192.66	0.00	0.00	3,999,192.66-
BUDGETED REVENUE TOTAL		0.00	461,453.26-	1,461,107.15-	0.00	0.00	1,461,107.15
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			3.31-	0.00		3.31
2	CASH FUNDS		408,569.09-	856,185.61-	0.00		856,185.61
5	REVOLVING FUNDS		52,884.17-	604,918.23-	0.00		604,918.23
BUDGETED REVENUE TOTAL		0.00	461,453.26-	1,461,107.15-	0.00	0.00	1,461,107.15

STATE OF NEBRASKA
Department of Administrative Services
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Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	218,830.00	12,344.93	153,546.32	70.17		65,283.68
511300	OVERTIME PAYMENTS			3.73	0.00		3.73-
511800	COMPENSATORY TIME PAID		169.43	795.16	0.00		795.16-
512100	VACATION LEAVE EXPENSE		2,010.13	16,205.43	0.00		16,205.43-
512200	SICK LEAVE EXPENSE		930.44	11,824.11	0.00		11,824.11-
512300	HOLIDAY LEAVE EXPENSE		747.77	11,053.12	0.00		11,053.12-
512500	FUNERAL LEAVE EXPENSE			163.46	0.00		163.46-
	Personal Services Subtotal	218,830.00	16,202.70	193,591.33	88.47	0.00	25,238.67
515100	RETIREMENT PLANS EXPENSE	16,750.00	1,213.25	14,496.07	86.54		2,253.93
515200	FICA EXPENSE	16,390.00	1,140.23	13,651.27	83.29		2,738.73
515500	HEALTH INSURANCE EXPENSE	21,890.00	3,248.42	38,782.72	177.17		16,892.72-
516300	EMPLOYEE ASSISTANCE PRO			31.05	0.00		31.05-
516500	WORKERS COMP PREMIUMS	1,000.00		1,077.79	107.78		77.79-
	Major Account 510000 Total	274,860.00	21,804.60	261,630.23	95.19	0.00	13,229.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,956.15	334.78	9,741.28	88.91		1,214.87
521400	CIO CHARGES	84,201.95		115,220.77	136.84		31,018.82-
521500	PUBLICATION & PRINT EXP	3,831.54		3,302.52	86.19		529.02
522100	DUES & SUBSCRIPTION EXP	952.60	52.60	1,431.20	150.24		478.60-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,354.74	292.44	2,524.98	186.38		1,170.24-
532200	PERSONAL COMPUTING EQUIPMENT			32.48	0.00		32.48-
534600	ED & RECREATIONAL SUP EX			41.90	0.00		41.90-
534900	MISCELLANEOUS SUP EXP			88.40	0.00		88.40-
541100	ACCTG & AUDITING SERVICES	1,000.00		1,056.76	105.68		56.76-
541200	PURCHASING ASSESSMENT	200.00	185.25-	32.50-	16.25-		232.50
554160	DATA CENTER HOSTING SERVICES	35,294.00		35,294.00	100.00		
554900	OTHER CONTRACTUAL SERVICES	94,699.00	4,642.51	36,300.80	38.33		58,398.20
555440	CUSTOMIZED MAINTENANCE	72,820.00		72,820.00	100.00		
555510	SAAS SUBSCRIPTION FEES	64,172.00		30,147.00	46.98		34,025.00
555520	SAAS IMPLEMENTATION	741,645.00		471,306.00	63.55		270,339.00
555540	SAAS MAINTENANCE	22,712.00		16,269.10	71.63		6,442.90

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Department of Administrative Services
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Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE		522.05	533.64	0.00		533.64-
559100	OTHER OPERATING EXP	17.05	36.00	266.63	1563.81		249.58-
Major Account 520000 Total		1,134,356.03	5,695.13	796,344.96	70.20	0.00	338,011.07
BUDGETED EXPENDITURES TOTAL		1,409,216.03	27,499.73	1,057,975.19	75.08	0.00	351,240.84
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,409,216.03	27,499.73	1,057,975.19	75.08		351,240.84
BUDGETED EXPENDITURES TOTAL		1,409,216.03	27,499.73	1,057,975.19	75.08	0.00	351,240.84
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		17,300.00-	614,653.12-	0.00		614,653.12
471140	CORP CERTIFICATES W/SEAL			20.00-	0.00		20.00
472200	REPROD & PUBLICATIONS		631.80-	7,282.35-	0.00		7,282.35
474100	GENERAL BUSINESS FEES		1,990.00	65,141.00	0.00		65,141.00-
474101	UCC FEES		47,040.00-	372,954.00-	0.00		372,954.00
474102	EFS FEES		4,390.00-	41,291.00-	0.00		41,291.00
474103	STATE TAX LIEN FEES		2,000.00-	141,692.00-	0.00		141,692.00
474104	FEDERAL TAX LIEN FEES		1,180.00-	21,800.00-	0.00		21,800.00
474105	SEARCH FEES		25,842.95-	279,530.05-	0.00		279,530.05
Major Account 470000 Total		0.00	96,394.75-	1,414,081.52-	0.00	0.00	1,414,081.52
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		14.00-	6,200.50	0.00		6,200.50-
Major Account 480000 Total		0.00	14.00-	6,200.50	0.00	0.00	6,200.50-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			75.11-	0.00		75.11
Major Account 490000 Total		0.00	0.00	75.11-	0.00	0.00	75.11
BUDGETED REVENUE TOTAL		0.00	96,408.75-	1,407,956.13-	0.00	0.00	1,407,956.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 100.00

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		96,408.75-	1,407,956.13-	0.00		1,407,956.13
BUDGETED REVENUE TOTAL		0.00	96,408.75-	1,407,956.13-	0.00	0.00	1,407,956.13

- Indicates Credit

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED 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	84,999.96	100.00		.04
	Personal Services Subtotal	85,000.00	7,083.33	84,999.96	100.00	0.00	.04
515100	RETIREMENT PLANS EXPENSE	6,500.00	530.40	6,364.80	97.92		135.20
515200	FICA EXPENSE	6,000.00	467.16	5,605.92	93.43		394.08
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	35,102.00	2,646.28	31,755.36	90.47		3,346.64
	Major Account 510000 Total	132,614.00	10,727.17	128,726.04	97.07	0.00	3,887.96
BUDGETED EXPENDITURES TOTAL		132,614.00	10,727.17	128,726.04	97.07	0.00	3,887.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	132,614.00	10,727.17	128,726.04	97.07		3,887.96
BUDGETED EXPENDITURES TOTAL		132,614.00	10,727.17	128,726.04	97.07	0.00	3,887.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

- Indicates Credit

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,725,766.00	258,800.98	2,566,555.00	94.16		159,211.00
511200	TEMPORARY SALARIES-WAGE	45,000.00	5,182.00	46,258.00	102.80		1,258.00-
512100	VACATION LEAVE EXPENSE	170,000.00	21,119.60	223,027.93	131.19		53,027.93-
512200	SICK LEAVE EXPENSE	75,000.00	12,514.30	134,964.97	179.95		59,964.97-
512300	HOLIDAY LEAVE EXPENSE	150,000.00	7,040.64	179,108.57	119.41		29,108.57-
512500	FUNERAL LEAVE EXPENSE	2,000.00		3,368.78	168.44		1,368.78-
512600	CIVIL LEAVE EXPENSE	2,000.00			0.00		2,000.00
512800	ADMINISTRATIVE LEAVE EXP	25,000.00	125.00	20,463.58	81.85		4,536.42
	Personal Services Subtotal	3,194,766.00	304,782.52	3,173,746.83	99.34	0.00	21,019.17
515100	RETIREMENT PLANS EXPENSE	235,000.00	22,404.37	234,157.61	99.64		842.39
515200	FICA EXPENSE	230,000.00	22,454.78	232,198.76	100.96		2,198.76-
515500	HEALTH INSURANCE EXPENSE	380,000.00	32,206.79	377,351.45	99.30		2,648.55
516300	EMPLOYEE ASSISTANCE PRO	650.00		617.40	94.98		32.60
516400	UNEMPLOYM COMP INS EXP			3,486.00	0.00		3,486.00-
516500	WORKERS COMP PREMIUMS	28,500.00		26,109.00	91.61		2,391.00
	Major Account 510000 Total	4,068,916.00	381,848.46	4,047,667.05	99.48	0.00	21,248.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	210.48-	1,685.96	84.30		314.04
521400	CIO CHARGES	100,000.00	393.08	87,803.11	87.80		12,196.89
521500	PUBLICATION & PRINT EXP	2,300.00	189.82-	1,722.18	74.88		577.82
521900	AWARDS EXPENSE	4,000.00		1,914.92	47.87		2,085.08
522100	DUES & SUBSCRIPTION EXP	55,000.00	20,840.55	71,140.66	129.35		16,140.66-
522200	CONFERENCE REGISTRATION	24,000.00	1,600.00	21,970.53	91.54		2,029.47
523900	TEAMMATE RECOGNITION	1,000.00		111.02	11.10		888.98
524600	RENT EXPENSE-BUILDINGS	37,000.00	3,031.47	36,377.64	98.32		622.36
524700	RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
524900	RENT EXP-DEPR SURCHARGE	13,000.00	1,058.98	12,707.76	97.75		292.24
527100	REP & MAINT-OFFICE EQUIP			385.75	0.00		385.75-
531100	OFFICE SUPPLIES EXPENSE	6,329.00	1,388.32	8,656.72	136.78		2,327.72-
532100	NON-CAPITALIZED EQUIP PU		77.59	126.53	0.00		126.53-
534600	ED & RECREATIONAL SUP EX	2,000.00	3,000.00	8,159.05	407.95		6,159.05-
534900	MISCELLANEOUS SUP EXP	4,000.00	451.00	5,475.56	136.89		1,475.56-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2025
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- Indicates Credit

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	20,274.88		23,160.07	114.23		2,885.19-
541200	PURCHASING ASSESSMENT	547.00		80.00-	14.63-		627.00
556100	INSURANCE EXPENSE			201.89	0.00		201.89-
556300	SURETY & NOTARY BONDS	500.00		230.72	46.14		269.28
Major Account 520000 Total		271,950.88	31,440.69	281,900.07	103.66	0.00	9,949.19-
570000 TRAVEL EXPENSES							
571600	MEALS - TAXABLE	1,000.00	286.14	1,244.22	124.42		244.22-
571800	MEALS - TRAVEL STATUS	120.00			0.00		120.00
573100	STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	1,200.00	690.22	2,586.07	215.51		1,386.07-
575100	MISC TRAVEL EXPENSE		25.20	50.40	0.00		50.40-
Major Account 570000 Total		2,920.00	1,001.56	3,880.69	132.90	0.00	960.69-
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300	COMPUTER EQUIP & SOFTWARE	15,000.00		24,465.00	163.10		9,465.00-
Major Account 580000 Total		18,000.00	0.00	24,465.00	135.92	0.00	6,465.00-
BUDGETED EXPENDITURES TOTAL		4,361,786.88	414,290.71	4,357,912.81	99.91	0.00	3,874.07
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,361,786.88	414,290.71	4,357,912.81	99.91		3,874.07
BUDGETED EXPENDITURES TOTAL		4,361,786.88	414,290.71	4,357,912.81	99.91	0.00	3,874.07
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			819.69-	0.00		819.69
Major Account 480000 Total		0.00	0.00	819.69-	0.00	0.00	819.69
BUDGETED REVENUE TOTAL		0.00	0.00	819.69-	0.00	0.00	819.69

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND			819.69-	0.00		819.69
BUDGETED REVENUE TOTAL		0.00	0.00	819.69-	0.00	0.00	819.69

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,409,559.00	85,240.72	1,166,948.94	82.79		242,610.06
511200	TEMPORARY SALARIES-WAGE	8,000.00	708.00	28,602.00	357.53		20,602.00-
512100	VACATION LEAVE EXPENSE	61,000.00	16,724.07	86,506.79	141.81		25,506.79-
512200	SICK LEAVE EXPENSE	30,000.00	3,200.63	32,089.47	106.96		2,089.47-
512300	HOLIDAY LEAVE EXPENSE	54,000.00	10,560.96	72,436.13	134.14		18,436.13-
512500	FUNERAL LEAVE EXPENSE	800.00		954.44	119.31		154.44-
512600	CIVIL LEAVE EXPENSE	1,500.00			0.00		1,500.00
	Personal Services Subtotal	1,564,859.00	116,434.38	1,387,537.77	88.67	0.00	177,321.23
515100	RETIREMENT PLANS EXPENSE	131,000.00	8,695.36	101,786.71	77.70		29,213.29
515200	FICA EXPENSE	120,000.00	8,538.39	101,101.39	84.25		18,898.61
515400	LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500	HEALTH INSURANCE EXPENSE	185,000.00	14,161.95	173,382.21	93.72		11,617.79
519100	OTHER PERSONAL SERV EXP	850,000.00			0.00		850,000.00
	Major Account 510000 Total	2,851,109.00	147,830.08	1,763,808.08	61.86	0.00	1,087,300.92
570000 TRAVEL EXPENSES							
571100	LODGING	5,678.00		914.95	16.11		4,763.05
571800	MEALS - TRAVEL STATUS	3,500.00		537.60	15.36		2,962.40
573100	STATE-OWNED TRANSPORT	1,500.00		1,480.61	98.71		19.39
574500	PERSONAL VEHICLE MILEAGE	1,500.00		124.33	8.29		1,375.67
	Major Account 570000 Total	12,178.00	0.00	3,057.49	25.11	0.00	9,120.51
BUDGETED EXPENDITURES TOTAL		<u>2,863,287.00</u>	<u>147,830.08</u>	<u>1,766,865.57</u>	<u>61.71</u>	<u>0.00</u>	<u>1,096,421.43</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	<u>2,863,287.00</u>	<u>147,830.08</u>	<u>1,766,865.57</u>	<u>61.71</u>		<u>1,096,421.43</u>
BUDGETED EXPENDITURES TOTAL		<u>2,863,287.00</u>	<u>147,830.08</u>	<u>1,766,865.57</u>	<u>61.71</u>	<u>0.00</u>	<u>1,096,421.43</u>

BUDGETED FUND TYPES - REVENUES**470000 REVENUE - SALES AND CHARGES**

- Indicates Credit

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	1,081,255.00			0.00		1,081,255.00
471101	STATE FEDERAL FUND AUDITS	1,154,032.00		1,179,376.41-	102.20-		2,333,408.41
471102	COUNTY CONTRACTS	223,000.00		232,150.64-	104.10-		455,150.64
471103	RETIREMENT	45,000.00		103,998.43-	231.11-		148,998.43
471106	LOTTERY	35,000.00		39,373.50-	112.50-		74,373.50
471107	SPECIAL AUDITS PERFORMED	150,000.00	77,996.50-	140,606.50-	93.74-		290,606.50
472200	REPROD & PUBLICATIONS	150,000.00			0.00		150,000.00
Major Account 470000 Total		2,838,287.00	77,996.50-	1,695,505.48-	59.74-	0.00	4,533,792.48
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25,000.00	3,186.70-	35,831.15-	143.32-		60,831.15
Major Account 480000 Total		25,000.00	3,186.70-	35,831.15-	143.32-	0.00	60,831.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			893.24-	0.00		893.24
Major Account 490000 Total		0.00	0.00	893.24-	0.00	0.00	893.24
BUDGETED REVENUE TOTAL		2,863,287.00	81,183.20-	1,732,229.87-	60.50-	0.00	4,595,516.87
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	2,863,287.00	81,183.20-	1,732,229.87-	60.50-		4,595,516.87
BUDGETED REVENUE TOTAL		2,863,287.00	81,183.20-	1,732,229.87-	60.50-	0.00	4,595,516.87

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Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED 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	7,916.63	92,807.70	97.69		2,192.30
512300	HOLIDAY LEAVE EXPENSE			2,192.30	0.00		2,192.30-
	Personal Services Subtotal	95,000.00	7,916.63	95,000.00	100.00	0.00	0.00
515100	RETIREMENT PLANS EXPENSE	7,113.60	592.80	7,113.60	100.00		
515200	FICA EXPENSE	7,267.50	603.78	7,245.46	99.70		22.04
515500	HEALTH INSURANCE EXPENSE	32,985.90			0.00		32,985.90
	Major Account 510000 Total	142,367.00	9,113.21	109,359.06	76.81	0.00	33,007.94
BUDGETED EXPENDITURES TOTAL		142,367.00	9,113.21	109,359.06	76.81	0.00	33,007.94
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	142,367.00	9,113.21	109,359.06	76.81		33,007.94
BUDGETED EXPENDITURES TOTAL		142,367.00	9,113.21	109,359.06	76.81	0.00	33,007.94

STATE OF NEBRASKA
 Department of Administrative Services
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 Period: 12 Fiscal Year 2025
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- Indicates Credit

Agency 011 ATTORNEY GENERAL
 Program 270 ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	920,000.00	54,114.77	836,309.37	90.90		83,690.63
511200	TEMPORARY SALARIES-WAGE	80,000.00	5,903.25	49,037.04	61.30		30,962.96
512100	VACATION LEAVE EXPENSE		34,504.13	45,599.08	0.00		45,599.08-
512200	SICK LEAVE EXPENSE		27,619.14	28,535.95	0.00		28,535.95-
512300	HOLIDAY LEAVE EXPENSE		1,174.95	20,595.40	0.00		20,595.40-
	Personal Services Subtotal	1,000,000.00	123,316.24	980,076.84	98.01	0.00	19,923.16
515100	RETIREMENT PLANS EXPENSE	68,889.60	8,791.96	68,643.33	99.64		246.27
515200	FICA EXPENSE	76,500.00	9,111.57	73,946.89	96.66		2,553.11
515500	HEALTH INSURANCE EXPENSE	52,860.40	10,262.87	109,931.08	207.96		57,070.68-
516100	EMPLOYEE RELOCATION	11,617.81		36,404.33	313.35		24,786.52-
516300	EMPLOYEE ASSISTANCE PRO	1,500.00		1,575.00	105.00		75.00-
	Major Account 510000 Total	1,211,367.81	151,482.64	1,270,577.47	104.89	0.00	59,209.66-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,868.02	580.03	12,490.54	158.75		4,622.52-
521300	FREIGHT EXPENSE	1,200.00	11.98	83.86	6.99		1,116.14
521500	PUBLICATION & PRINT EXP	15,684.25	441.56	4,624.21	29.48		11,060.04
521900	AWARDS EXPENSE	300.00	13.25	1,309.91	436.64		1,009.91-
522100	DUES & SUBSCRIPTION EXP	7,299.05	6,799.83-	11,087.97	151.91		3,788.92-
522200	CONFERENCE REGISTRATION	1,299.00		1,406.15	108.25		107.15-
523900	TEAMMATE RECOGNITION	300.00			0.00		300.00
527200	REP & MAINT-MOTOR VEHICL			1,450.00	0.00		1,450.00-
531100	OFFICE SUPPLIES EXPENSE	2,395.84	1,587.30	19,426.19	810.83		17,030.35-
532100	NON-CAPITALIZED EQUIP PU	2,000.00		2,608.15	130.41		608.15-
532270	WIRELESS PHONE EQUIP	1,513.99		834.57	55.12		679.42
533900	FOOD EXPENSE-INSTITUTIONS	800.00		673.96	84.25		126.04
534600	ED & RECREATIONAL SUP EX	400.00		218.01	54.50		181.99
534900	MISCELLANEOUS SUP EXP	1,475.50	120.00	1,630.76	110.52		155.26-
538100	VEHICLE & EQUIP SUP EXP	300.00		296.64	98.88		3.36
541100	ACCTG & AUDITING SERVICES	800.00		713.79	89.22		86.21
541700	LEGAL RELATED EXPENSE	2,285.00	19,029.00	55,263.50	2418.53		52,978.50-
554900	OTHER CONTRACTUAL SERVICES	3,284.73	867.00	26,799.74	815.89		23,515.01-
555100	DATA PROC SOFTW LIC FEE	2,000.00		7,645.50	382.28		5,645.50-

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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200 SOFTWARE - NEW PURCHASES			10,281.60	0.00		10,281.60-
555340 COTS MAINTENANCE	250.00		254.57	101.83		4.57-
556100 INSURANCE EXPENSE	2,000.00	1,350.05	2,863.15	143.16		863.15-
Major Account 520000 Total	53,455.38	17,200.34	161,962.77	302.99	0.00	108,507.39-
570000 TRAVEL EXPENSES						
571100 LODGING	313.22		1,671.71	533.72		1,358.49-
571600 MEALS - TAXABLE			11.03	0.00		11.03-
571800 MEALS - TRAVEL STATUS	169.06		574.89	340.05		405.83-
572100 COMMERCIAL TRANSPORTATIO	283.11		3,074.21	1085.87		2,791.10-
573100 STATE-OWNED TRANSPORT	5,996.10	2,066.72	23,518.90	392.24		17,522.80-
574500 PERSONAL VEHICLE MILEAGE	2,250.60	162.42	1,577.82	70.11		672.78
574600 CONTRACTUAL SERV - TRAVEL EXP			297.12	0.00		297.12-
575100 MISC TRAVEL EXPENSE	127.00	3.50	244.40	192.44		117.40-
Major Account 570000 Total	9,139.09	2,232.64	30,970.08	338.87	0.00	21,830.99-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00		5,363.32	107.27		363.32-
Major Account 580000 Total	5,000.00	0.00	5,363.32	107.27	0.00	363.32-
BUDGETED EXPENDITURES TOTAL	<u>1,278,962.28</u>	<u>170,915.62</u>	<u>1,468,873.64</u>	<u>114.85</u>	<u>0.00</u>	<u>189,911.36-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,278,962.28</u>	<u>170,915.62</u>	<u>1,468,873.64</u>	<u>114.85</u>		<u>189,911.36-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,278,962.28</u>	<u>170,915.62</u>	<u>1,468,873.64</u>	<u>114.85</u>	<u>0.00</u>	<u>189,911.36-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			3,149.76-	0.00		3,149.76
Major Account 480000 Total	0.00	0.00	3,149.76-	0.00	0.00	3,149.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Department of Administrative Services
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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300	SALE - SURP PROP/FIXED ASSET			598.00-	0.00		598.00
Major Account 490000 Total		0.00	0.00	598.00-	0.00	0.00	598.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>3,747.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,747.76</u>
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			3,747.76-	0.00		3,747.76
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>3,747.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,747.76</u>

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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	1,400,000.00	87,232.12	1,040,213.52	74.30		359,786.48
512100	VACATION LEAVE EXPENSE		24,158.64	106,119.97	0.00		106,119.97-
512200	SICK LEAVE EXPENSE		29,676.14	106,008.67	0.00		106,008.67-
512300	HOLIDAY LEAVE EXPENSE		4,286.75	66,316.92	0.00		66,316.92-
512400	MILITARY LEAVE EXPENSE			694.80	0.00		694.80-
512500	FUNERAL LEAVE EXPENSE			411.54	0.00		411.54-
	Personal Services Subtotal	1,400,000.00	145,353.65	1,319,765.42	94.27	0.00	80,234.58
515100	RETIREMENT PLANS EXPENSE	198,252.14	10,884.08	98,824.28	49.85		99,427.86
515200	FICA EXPENSE	202,541.25	10,741.88	96,227.38	47.51		106,313.87
515500	HEALTH INSURANCE EXPENSE	230,855.63	15,758.05	198,762.54	86.10		32,093.09
516400	UNEMPLOYM COMP INS EXP	7,656.57		10,450.75	136.49		2,794.18-
516500	WORKERS COMP PREMIUMS	7,000.00		11,172.91	159.61		4,172.91-
	Major Account 510000 Total	2,046,305.59	182,737.66	1,735,203.28	84.80	0.00	311,102.31
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE			22.42	0.00		22.42-
521400	CIO CHARGES	25,053.91	1,219.82	53,215.18	212.40		28,161.27-
521500	PUBLICATION & PRINT EXP	4,046.17		8,793.13	217.32		4,746.96-
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	1,200.00	6,120.00-	2,626.75	218.90		1,426.75-
522200	CONFERENCE REGISTRATION	2,150.00	240.00	3,125.00	145.35		975.00-
524600	RENT EXPENSE-BUILDINGS	120,000.00	9,918.42	119,021.04	99.18		978.96
531100	OFFICE SUPPLIES EXPENSE	200.00		514.66	257.33		314.66-
532100	NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532270	WIRELESS PHONE EQUIP	463.99		620.58	133.75		156.59-
534600	ED & RECREATIONAL SUP EX	1,500.00		2,947.07	196.47		1,447.07-
534900	MISCELLANEOUS SUP EXP	1,000.00	196.00	2,107.00	210.70		1,107.00-
541100	ACCTG & AUDITING SERVICES	3,700.00		4,751.33	128.41		1,051.33-
541200	PURCHASING ASSESSMENT	300.00	293.76-	51.51-	17.17-		351.51
541700	LEGAL RELATED EXPENSE	55,405.33	24,354.00	142,130.28	256.53		86,724.95-
554900	OTHER CONTRACTUAL SERVICES	4,567.60	283.31	3,484.22	76.28		1,083.38
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	223,687.00	29,797.79	343,307.15	153.48	0.00	119,620.15-
570000 TRAVEL EXPENSES						
571100 LODGING	1,110.00		2,870.45	258.60		1,760.45-
571600 MEALS - TAXABLE	20.00			0.00		20.00
571800 MEALS - TRAVEL STATUS	700.00		476.00	68.00		224.00
572100 COMMERCIAL TRANSPORTATIO	1,854.96		4,672.72	251.90		2,817.76-
573100 STATE-OWNED TRANSPORT	502.80	1.98	632.23	125.74		129.43-
574500 PERSONAL VEHICLE MILEAGE	2,128.10	78.30	1,265.63	59.47		862.47
575100 MISC TRAVEL EXPENSE	104.75	3.50	102.28	97.64		2.47
Major Account 570000 Total	6,420.61	83.78	10,019.31	156.05	0.00	3,598.70-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,000.00		5,574.58	139.36		1,574.58-
Major Account 580000 Total	4,000.00	0.00	5,574.58	139.36	0.00	1,574.58-
BUDGETED EXPENDITURES TOTAL	<u>2,280,413.20</u>	<u>212,619.23</u>	<u>2,094,104.32</u>	<u>91.83</u>	<u>0.00</u>	<u>186,308.88</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>945,413.20</u>	<u>107,624.42</u>	<u>908,682.05</u>	<u>96.11</u>		<u>36,731.15</u>
5 REVOLVING FUNDS	<u>1,335,000.00</u>	<u>104,994.81</u>	<u>1,185,422.27</u>	<u>88.80</u>		<u>149,577.73</u>
BUDGETED EXPENDITURES TOTAL	<u>2,280,413.20</u>	<u>212,619.23</u>	<u>2,094,104.32</u>	<u>91.83</u>	<u>0.00</u>	<u>186,308.88</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		74,994.53-	1,181,428.87-	0.00		1,181,428.87
Major Account 470000 Total	0.00	74,994.53-	1,181,428.87-	0.00	0.00	1,181,428.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>74,994.53-</u>	<u>1,181,428.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,181,428.87</u>

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
5	REVOLVING FUNDS		74,994.53-	1,181,428.87-	0.00		1,181,428.87
BUDGETED REVENUE TOTAL		0.00	74,994.53-	1,181,428.87-	0.00	0.00	1,181,428.87

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,247,372.00	345,467.66	4,342,361.95	82.75		905,010.05
511200	TEMPORARY SALARIES-WAGE	13,000.00	1,068.75	2,508.75	19.30		10,491.25
511800	COMPENSATORY TIME PAID		634.62	14,166.30	0.00		14,166.30-
512100	VACATION LEAVE EXPENSE		26,198.20	223,753.73	0.00		223,753.73-
512200	SICK LEAVE EXPENSE		15,365.66	106,011.76	0.00		106,011.76-
512300	HOLIDAY LEAVE EXPENSE		14,152.93	221,766.36	0.00		221,766.36-
512400	MILITARY LEAVE EXPENSE			1,841.21	0.00		1,841.21-
512500	FUNERAL LEAVE EXPENSE			2,186.62	0.00		2,186.62-
	Personal Services Subtotal	5,260,372.00	402,887.82	4,914,596.68	93.43	0.00	345,775.32
515100	RETIREMENT PLANS EXPENSE	382,636.80	30,088.13	368,111.13	96.20		14,525.67
515200	FICA EXPENSE	391,909.50	29,509.59	359,432.27	91.71		32,477.23
515500	HEALTH INSURANCE EXPENSE	549,000.00	49,734.83	650,067.68	118.41		101,067.68-
516500	WORKERS COMP PREMIUMS	38,300.00		29,575.35	77.22		8,724.65
	Major Account 510000 Total	6,622,218.30	512,220.37	6,321,783.11	95.46	0.00	300,435.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,103.26	68.40	815.54	73.92		287.72
521300	FREIGHT EXPENSE	735.99		251.61	34.19		484.38
521400	CIO CHARGES	215,691.16	2,979.47	137,455.10	63.73		78,236.06
521500	PUBLICATION & PRINT EXP	37,592.34		18,286.88	48.65		19,305.46
521900	AWARDS EXPENSE	575.00		91.35	15.89		483.65
522100	DUES & SUBSCRIPTION EXP	50,337.00	28,048.00-	6,811.00	13.53		43,526.00
522200	CONFERENCE REGISTRATION	58,130.00	2,461.37	24,961.37	42.94		33,168.63
523900	TEAMMATE RECOGNITION	300.00			0.00		300.00
524600	RENT EXPENSE-BUILDINGS	398,000.00	30,344.70	364,136.40	91.49		33,863.60
527200	REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	69,220.35	1,068.45	12,357.82	17.85		56,862.53
532100	NON-CAPITALIZED EQUIP PU	15,000.00		1,253.93	8.36		13,746.07
532270	WIRELESS PHONE EQUIP	2,200.00		727.56	33.07		1,472.44
533900	FOOD EXPENSE-INSTITUTIONS	1,300.00		635.50	48.88		664.50
534600	ED & RECREATIONAL SUP EX	8,000.00		1,148.55	14.36		6,851.45
534900	MISCELLANEOUS SUP EXP	3,620.00		720.00	19.89		2,900.00
538100	VEHICLE & EQUIP SUP EXP			296.45	0.00		296.45-

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541100	ACCTG & AUDITING SERVICES	11,000.00		12,577.05	114.34		1,577.05-
541200	PURCHASING ASSESSMENT	850.00	777.60-	136.35-	16.04-		986.35
541700	LEGAL RELATED EXPENSE	310,239.02	6,404.44	127,681.43	41.16		182,557.59
554900	OTHER CONTRACTUAL SERVICES	35,502.50	942.87	16,083.86	45.30		19,418.64
555100	DATA PROC SOFTW LIC FEE	45,000.00			0.00		45,000.00
555200	SOFTWARE - NEW PURCHASES	30,954.30		1,107.48	3.58		29,846.82
559100	OTHER OPERATING EXP	404,045.00			0.00		404,045.00
Major Account 520000 Total		1,702,395.92	15,444.10	727,262.53	42.72	0.00	975,133.39
570000 TRAVEL EXPENSES							
571100	LODGING	110,483.00	6,753.66	55,611.23	50.33		54,871.77
571600	MEALS - TAXABLE	1,758.18		773.03	43.97		985.15
571800	MEALS - TRAVEL STATUS	40,864.50	1,239.70	22,013.46	53.87		18,851.04
572100	COMMERCIAL TRANSPORTATIO	27,900.00	1,521.14	12,504.06	44.82		15,395.94
573100	STATE-OWNED TRANSPORT	83,426.16	3,707.77	50,206.29	60.18		33,219.87
574500	PERSONAL VEHICLE MILEAGE	81,629.00	760.54	39,216.36	48.04		42,412.64
574600	CONTRACTUAL SERV - TRAVEL EXP	1,000.00		1,487.76	148.78		487.76-
575100	MISC TRAVEL EXPENSE	4,563.00	42.00	1,007.84	22.09		3,555.16
Major Account 570000 Total		351,623.84	14,024.81	182,820.03	51.99	0.00	168,803.81
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	25,000.00		14,143.74	56.57		10,856.26
Major Account 580000 Total		25,000.00	0.00	14,143.74	56.57	0.00	10,856.26
BUDGETED EXPENDITURES TOTAL		8,701,238.06	541,689.28	7,246,009.41	83.28	0.00	1,455,228.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,654,230.94	347,019.23	4,275,992.13	91.87		378,238.81
2	CASH FUNDS	2,114,723.00	117,342.30	1,718,284.23	81.25		396,438.77
4	FEDERAL FUNDS	1,932,284.12	77,327.75	1,251,733.05	64.78		680,551.07
BUDGETED EXPENDITURES TOTAL		8,701,238.06	541,689.28	7,246,009.41	83.28	0.00	1,455,228.65

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461500	OP GRANTS - STATE AGENCI		11,652.60-	166,878.98-	0.00		166,878.98
Major Account 460000 Total		0.00	11,652.60-	166,878.98-	0.00	0.00	166,878.98
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		458.24-	10,289.21-	0.00		10,289.21
486599	REVENUE SETTLEMENTS		51,960.59-	68,072.26-	0.00		68,072.26
Major Account 480000 Total		0.00	52,418.83-	78,361.47-	0.00	0.00	78,361.47
BUDGETED REVENUE TOTAL		0.00	64,071.43-	245,240.45-	0.00	0.00	245,240.45
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		52,418.83-	78,361.47-	0.00		78,361.47
4	FEDERAL FUNDS		11,652.60-	166,878.98-	0.00		166,878.98
BUDGETED REVENUE TOTAL		0.00	64,071.43-	245,240.45-	0.00	0.00	245,240.45

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,800,000.00	120,919.68	1,388,946.02	77.16		411,053.98
512100	VACATION LEAVE EXPENSE		7,609.35	73,263.19	0.00		73,263.19-
512200	SICK LEAVE EXPENSE		3,247.79	64,659.12	0.00		64,659.12-
512300	HOLIDAY LEAVE EXPENSE		4,941.97	73,369.00	0.00		73,369.00-
512500	FUNERAL LEAVE EXPENSE			783.74	0.00		783.74-
	Personal Services Subtotal	1,800,000.00	136,718.79	1,601,021.07	88.95	0.00	198,978.93
515100	RETIREMENT PLANS EXPENSE	210,732.01	10,237.53	119,884.34	56.89		90,847.67
515200	FICA EXPENSE	215,291.12	9,836.70	115,559.47	53.68		99,731.65
515500	HEALTH INSURANCE EXPENSE	85,485.27	25,065.49	275,261.53	322.00		189,776.26-
516500	WORKERS COMP PREMIUMS	6,000.00		7,886.76	131.45		1,886.76-
	Major Account 510000 Total	2,317,508.40	181,858.51	2,119,613.17	91.46	0.00	197,895.23
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE		7.46	7.46	0.00		7.46-
521400	CIO CHARGES	22,096.87	861.05	37,563.65	170.00		15,466.78-
521500	PUBLICATION & PRINT EXP	1,500.00		4,379.49	291.97		2,879.49-
521900	AWARDS EXPENSE			81.26	0.00		81.26-
522100	DUES & SUBSCRIPTION EXP	500.00	4,320.00-	1,659.00	331.80		1,159.00-
522200	CONFERENCE REGISTRATION	2,288.00		2,981.80	130.32		693.80-
524600	RENT EXPENSE-BUILDINGS	85,200.00	7,001.24	84,014.88	98.61		1,185.12
531100	OFFICE SUPPLIES EXPENSE	400.00	412.56	794.89	198.72		394.89-
532100	NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533900	FOOD EXPENSE-INSTITUTIONS			103.96	0.00		103.96-
534600	ED & RECREATIONAL SUP EX	300.00	215.00	365.00	121.67		65.00-
541100	ACCTG & AUDITING SERVICES	2,700.00		3,353.88	124.22		653.88-
541200	PURCHASING ASSESSMENT	200.00	207.36-	36.36-	18.18-		236.36
541700	LEGAL RELATED EXPENSE	7,024.60		283.73	4.04		6,740.87
554900	OTHER CONTRACTUAL SERVICES	2,400.66	189.75	3,382.21	140.89		981.55-
	Major Account 520000 Total	126,610.13	4,159.70	138,934.85	109.73	0.00	12,324.72-
570000 TRAVEL EXPENSES							
571100	LODGING	2,000.00		3,138.34	156.92		1,138.34-

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571800	MEALS - TRAVEL STATUS	566.68	5.26	695.99	122.82		129.31-
572100	COMMERCIAL TRANSPORTATIO	1,531.01		2,063.75	134.80		532.74-
573100	STATE-OWNED TRANSPORT	100.00		51.81	51.81		48.19
574500	PERSONAL VEHICLE MILEAGE	1,627.40	132.68	519.08	31.90		1,108.32
575100	MISC TRAVEL EXPENSE	200.00	45.00	90.00	45.00		110.00
Major Account 570000 Total		6,025.09	182.94	6,558.97	108.86	0.00	533.88-
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	3,000.00		5,904.53	196.82		2,904.53-
Major Account 580000 Total		3,000.00	0.00	5,904.53	196.82	0.00	2,904.53-
BUDGETED EXPENDITURES TOTAL		2,453,143.62	186,201.15	2,271,011.52	92.58	0.00	182,132.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,258,034.62	87,408.55	1,142,014.82	90.78		116,019.80
5	REVOLVING FUNDS	1,195,109.00	98,792.60	1,128,996.70	94.47		66,112.30
BUDGETED EXPENDITURES TOTAL		2,453,143.62	186,201.15	2,271,011.52	92.58	0.00	182,132.10
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		96,807.83-	1,114,388.09-	0.00		1,114,388.09
Major Account 470000 Total		0.00	96,807.83-	1,114,388.09-	0.00	0.00	1,114,388.09
BUDGETED REVENUE TOTAL		0.00	96,807.83-	1,114,388.09-	0.00	0.00	1,114,388.09
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		96,807.83-	1,114,388.09-	0.00		1,114,388.09
BUDGETED REVENUE TOTAL		0.00	96,807.83-	1,114,388.09-	0.00	0.00	1,114,388.09

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Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	903,000.00	91,738.93	830,384.96	91.96		72,615.04
511200	TEMPORARY SALARIES-WAGE	47,000.00	3,677.00	43,561.00	92.68		3,439.00
512100	VACATION LEAVE EXPENSE		4,093.15	29,646.47	0.00		29,646.47-
512200	SICK LEAVE EXPENSE		530.77	26,003.67	0.00		26,003.67-
512300	HOLIDAY LEAVE EXPENSE		2,247.21	31,611.76	0.00		31,611.76-
	Personal Services Subtotal	950,000.00	102,287.06	961,207.86	101.18	0.00	11,207.86-
515100	RETIREMENT PLANS EXPENSE	67,616.64	7,383.88	68,713.61	101.62		1,096.97-
515200	FICA EXPENSE	72,675.00	7,409.96	69,916.68	96.20		2,758.32
515500	HEALTH INSURANCE EXPENSE	98,000.00	16,764.77	143,170.48	146.09		45,170.48-
516500	WORKERS COMP PREMIUMS	6,000.00		5,915.07	98.58		84.93
	Major Account 510000 Total	1,194,291.64	133,845.67	1,248,923.70	104.57	0.00	54,632.06-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			25.42	0.00		25.42-
521300	FREIGHT EXPENSE	100.00		74.96	74.96		25.04
521400	CIO CHARGES	63,184.11	2,654.92	52,185.53	82.59		10,998.58
521500	PUBLICATION & PRINT EXP	3,750.00		3,097.92	82.61		652.08
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	2,750.00		967.75	35.19		1,782.25
522200	CONFERENCE REGISTRATION	9,000.00	5.00	1,750.20	19.45		7,249.80
524600	RENT EXPENSE-BUILDINGS	90,000.00	5,250.93	63,011.16	70.01		26,988.84
531100	OFFICE SUPPLIES EXPENSE	2,200.00	120.72	1,442.29	65.56		757.71
532100	NON-CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
532270	WIRELESS PHONE EQUIP		406.59	406.59	0.00		406.59-
534600	ED & RECREATIONAL SUP EX	1,750.00			0.00		1,750.00
541100	ACCTG & AUDITING SERVICES	3,000.00		2,515.41	83.85		484.59
541200	PURCHASING ASSESSMENT	450.00	155.52-	27.27-	6.06-		477.27
541700	LEGAL RELATED EXPENSE	87,888.36	871.00	6,604.20	7.51		81,284.16
554900	OTHER CONTRACTUAL SERVICES	7,000.50	142.31	1,735.66	24.79		5,264.84
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555520	SAAS IMPLEMENTATION	52,625.00	2,625.00	28,875.00	54.87		23,750.00
	Major Account 520000 Total	332,797.97	11,920.95	162,664.82	48.88	0.00	170,133.15

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Department of Administrative Services
Accounting Division
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Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	LODGING	4,000.00		8,791.99-	219.80-		12,791.99
571800	MEALS - TRAVEL STATUS	4,160.30		1,072.76	25.79		3,087.54
572100	COMMERCIAL TRANSPORTATIO	4,023.90		2,358.35	58.61		1,665.55
573100	STATE-OWNED TRANSPORT	4,000.00	20.46	136.29	3.41		3,863.71
574500	PERSONAL VEHICLE MILEAGE	4,000.00		398.30	9.96		3,601.70
575100	MISC TRAVEL EXPENSE	1,500.00		72.00	4.80		1,428.00
Major Account 570000 Total		21,684.20	20.46	4,754.29-	21.93-	0.00	26,438.49
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	10,000.00		7,214.58	72.15		2,785.42
Major Account 580000 Total		10,000.00	0.00	7,214.58	72.15	0.00	2,785.42
BUDGETED EXPENDITURES TOTAL		1,558,773.81	145,787.08	1,414,048.81	90.72	0.00	144,725.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	460,668.81	20,770.45	338,936.45	73.57		121,732.36
2	CASH FUNDS	978,105.00	115,240.44	967,574.19	98.92		10,530.81
5	REVOLVING FUNDS	120,000.00	9,776.19	107,538.17	89.62		12,461.83
BUDGETED EXPENDITURES TOTAL		1,558,773.81	145,787.08	1,414,048.81	90.72	0.00	144,725.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		9,776.21-	97,067.52-	0.00		97,067.52
473300	VEHICLE TITLE FEES		11,418.74-	136,370.12-	0.00		136,370.12
Major Account 470000 Total		0.00	21,194.95-	233,437.64-	0.00	0.00	233,437.64
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,418.37-	15,616.14-	0.00		15,616.14
Major Account 480000 Total		0.00	1,418.37-	15,616.14-	0.00	0.00	15,616.14

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Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			845,807.00-	0.00		845,807.00
Major Account 490000 Total	0.00	0.00	845,807.00-	0.00	0.00	845,807.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,613.32-</u>	<u>1,094,860.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,094,860.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		11,899.15-	987,750.51-	0.00		987,750.51
5 REVOLVING FUNDS		10,714.17-	107,110.27-	0.00		107,110.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,613.32-</u>	<u>1,094,860.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,094,860.78</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,250,000.00-	1,305,990.20-	0.00		1,305,990.20
Major Account 480000 Total	0.00	1,250,000.00-	1,305,990.20-	0.00	0.00	1,305,990.20
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,250,000.00-</u>	<u>1,305,990.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,305,990.20</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,250,000.00-	1,305,990.20-	0.00		1,305,990.20
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,250,000.00-</u>	<u>1,305,990.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,305,990.20</u>

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Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,069,095.00	109,647.02	1,427,104.21	68.97		641,990.79
511200	TEMPORARY SALARIES-WAGE	175,000.00	15,049.75	134,395.00	76.80		40,605.00
512100	VACATION LEAVE EXPENSE		9,050.65	55,664.52	0.00		55,664.52-
512200	SICK LEAVE EXPENSE		1,103.64	37,232.71	0.00		37,232.71-
512300	HOLIDAY LEAVE EXPENSE		4,082.13	66,298.56	0.00		66,298.56-
512500	FUNERAL LEAVE EXPENSE			998.10	0.00		998.10-
	Personal Services Subtotal	2,244,095.00	138,933.19	1,721,693.10	76.72	0.00	522,401.90
515100	RETIREMENT PLANS EXPENSE	154,933.83	9,276.40	118,856.75	76.71		36,077.08
515200	FICA EXPENSE	171,673.27	10,019.14	122,229.51	71.20		49,443.76
515500	HEALTH INSURANCE EXPENSE	230,000.00	22,098.38	339,174.87	147.47		109,174.87-
516100	EMPLOYEE RELOCATION	20,000.00			0.00		20,000.00
516500	WORKERS COMP PREMIUMS	13,000.00		11,172.91	85.95		1,827.09
	Major Account 510000 Total	2,833,702.10	180,327.11	2,313,127.14	81.63	0.00	520,574.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,411.55	320.21	3,259.64	73.89		1,151.91
521300	FREIGHT EXPENSE	2,000.00	416.90	1,624.16	81.21		375.84
521400	CIO CHARGES	64,608.23	998.60	52,030.71	80.53		12,577.52
521500	PUBLICATION & PRINT EXP	31,508.11	657.38	33,551.33	106.48		2,043.22-
521900	AWARDS EXPENSE			288.98	0.00		288.98-
522100	DUES & SUBSCRIPTION EXP	5,000.00	6,120.00-	2,124.05	42.48		2,875.95
522200	CONFERENCE REGISTRATION	3,200.00		4,053.19	126.66		853.19-
524600	RENT EXPENSE-BUILDINGS	250,000.00	19,046.03	228,552.36	91.42		21,447.64
527200	REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	23,914.18	6,282.49	35,599.21	148.86		11,685.03-
532100	NON-CAPITALIZED EQUIP PU	30,000.00	549.97	2,665.93	8.89		27,334.07
532270	WIRELESS PHONE EQUIP	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX	30.00		30.00	100.00		
541100	ACCTG & AUDITING SERVICES	3,600.00		4,751.33	131.98		1,151.33-
541200	PURCHASING ASSESSMENT	300.00	293.76-	51.51-	17.17-		351.51
541500	LEGAL SERVICES EXPENSE	50,000.00			0.00		50,000.00
541700	LEGAL RELATED EXPENSE	1,647,141.03	29,285.04	974,126.14	59.14		673,014.89
545000	LABORATORY SERVICES	68,955.00	2,112.00	30,666.00	44.47		38,289.00

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Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900 OTHER CONTRACTUAL SERVICES	80,647.60	283.31	5,895.69	7.31		74,751.91
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555520 SAAS IMPLEMENTATION	18,000.00			0.00		18,000.00
Major Account 520000 Total	2,288,315.70	53,538.17	1,379,167.21	60.27	0.00	909,148.49
570000 TRAVEL EXPENSES						
571100 LODGING	10,220.00	458.00	11,669.36	114.18		1,449.36-
571600 MEALS - TAXABLE	50.00		11.03	22.06		38.97
571800 MEALS - TRAVEL STATUS	3,599.40	63.00	3,457.30	96.05		142.10
572100 COMMERCIAL TRANSPORTATIO	5,000.00		5,522.41	110.45		522.41-
573100 STATE-OWNED TRANSPORT	7,716.07	317.24	6,475.30	83.92		1,240.77
574500 PERSONAL VEHICLE MILEAGE	6,680.60	159.52	3,154.53	47.22		3,526.07
574600 CONTRACTUAL SERV - TRAVEL EXP	2,500.00			0.00		2,500.00
575100 MISC TRAVEL EXPENSE	200.00		203.60	101.80		3.60-
Major Account 570000 Total	35,966.07	997.76	30,493.53	84.78	0.00	5,472.54
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	6,500.00		3,140.00	48.31		3,360.00
Major Account 580000 Total	9,500.00	0.00	3,140.00	33.05	0.00	6,360.00
BUDGETED EXPENDITURES TOTAL	5,167,483.87	234,863.04	3,725,927.88	72.10	0.00	1,441,555.99
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,167,483.87	234,863.04	3,725,927.88	72.10		1,441,555.99
BUDGETED EXPENDITURES TOTAL	5,167,483.87	234,863.04	3,725,927.88	72.10	0.00	1,441,555.99
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486599 REVENUE SETTLEMENTS		250,000.00-	1,832,468.58-	0.00		1,832,468.58
Major Account 480000 Total	0.00	250,000.00-	1,832,468.58-	0.00	0.00	1,832,468.58

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Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			645,957.00	0.00		645,957.00-
Major Account 490000 Total	0.00	0.00	645,957.00	0.00	0.00	645,957.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>250,000.00-</u>	<u>1,186,511.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,186,511.58</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		250,000.00-	1,186,511.58-	0.00		1,186,511.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>250,000.00-</u>	<u>1,186,511.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,186,511.58</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES		6,000.00		0.00		
Major Account 520000 Total	0.00	6,000.00	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		6,000.00		0.00		
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		65.87-	742.98-	0.00		742.98
Major Account 480000 Total	0.00	65.87-	742.98-	0.00	0.00	742.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			5,381.74	0.00		5,381.74-

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Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	5,381.74	0.00	0.00	5,381.74-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>65.87-</u>	<u>4,638.76</u>	<u>0.00</u>	<u>0.00</u>	<u>4,638.76-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>65.87-</u>	<u>4,638.76</u>	<u>0.00</u>		<u>4,638.76-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>65.87-</u>	<u>4,638.76</u>	<u>0.00</u>	<u>0.00</u>	<u>4,638.76-</u>

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 100.00

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 EXP	1,500.00		1,619.00	107.93		119.00-
522200	CONFERENCE REGISTRATION	500.00		575.00	115.00		75.00-
541700	LEGAL RELATED EXPENSE	868,128.72	3,518.49	387,332.91	44.62		480,795.81
Major Account 520000 Total		870,128.72	3,518.49	389,526.91	44.77	0.00	480,601.81
570000 TRAVEL EXPENSES							
571100	LODGING	3,000.00	144.95	3,082.44	102.75		82.44-
571600	MEALS - TAXABLE	50.00		17.33	34.66		32.67
571800	MEALS - TRAVEL STATUS	1,000.00		858.03	85.80		141.97
572100	COMMERCIAL TRANSPORTATIO	2,000.00		1,572.57	78.63		427.43
574500	PERSONAL VEHICLE MILEAGE	4,000.00		1,397.20	34.93		2,602.80
575100	MISC TRAVEL EXPENSE	200.00		327.00	163.50		127.00-
Major Account 570000 Total		10,250.00	144.95	7,254.57	70.78	0.00	2,995.43
BUDGETED EXPENDITURES TOTAL		880,378.72	3,663.44	396,781.48	45.07	0.00	483,597.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	300,000.00		300,000.00	100.00		
2	CASH FUNDS	580,378.72	3,663.44	96,781.48	16.68		483,597.24
BUDGETED EXPENDITURES TOTAL		880,378.72	3,663.44	396,781.48	45.07	0.00	483,597.24

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Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

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		4,757.92	80,484.16	0.00		80,484.16-
559100 OTHER OPERATING EXP			94,001.03	0.00		94,001.03-
Major Account 520000 Total	0.00	4,757.92	174,485.19	0.00	0.00	174,485.19-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		2,252,451.35	11,643,507.50	0.00		11,643,507.50-
Major Account 590000 Total	0.00	2,252,451.35	11,643,507.50	0.00	0.00	11,643,507.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,257,209.27	11,817,992.69	0.00	0.00	11,817,992.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,257,209.27	11,817,992.69	0.00		11,817,992.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,257,209.27	11,817,992.69	0.00	0.00	11,817,992.69-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		187,367.76-	3,394,348.93-	0.00		3,394,348.93
481200 GAIN OR LOSS-SALE OF INV			8,677,622.64-	0.00		8,677,622.64
484900 OTHER PRIVATE SOURCES			75,000.00	0.00		75,000.00-
Major Account 480000 Total	0.00	187,367.76-	11,996,971.57-	0.00	0.00	11,996,971.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		2,378.06-	13,750.65-	0.00		13,750.65
493200 OPERATING TRANSFERS OUT		92,932,608.34	1,044,831,644.67	0.00		1,044,831,644.67-
Major Account 490000 Total	0.00	92,930,230.28	1,044,817,894.02	0.00	0.00	1,044,817,894.02-
UNBUDGETED REVENUE TOTAL	0.00	92,742,862.52	1,032,820,922.45	0.00	0.00	1,032,820,922.45-

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
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Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

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		92,742,862.52	1,032,820,922.45	0.00		1,032,820,922.45-
UNBUDGETED REVENUE TOTAL		0.00	92,742,862.52	1,032,820,922.45	0.00	0.00	1,032,820,922.45-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED 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	84,345.94	99.23		654.06
512300	HOLIDAY LEAVE EXPENSE			653.82	0.00		653.82-
	Personal Services Subtotal	85,000.00	7,083.33	84,999.76	100.00	0.00	.24
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	6,364.78	99.84		10.22
515200	FICA EXPENSE	5,950.00	475.70	5,878.94	98.81		71.06
515500	HEALTH INSURANCE EXPENSE	40,286.00	3,109.88	30,266.58	75.13		10,019.42
	Major Account 510000 Total	137,611.00	11,199.31	127,510.06	92.66	0.00	10,100.94
BUDGETED EXPENDITURES TOTAL		137,611.00	11,199.31	127,510.06	92.66	0.00	10,100.94
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	50,576.00	4,143.51	48,585.10	96.06		1,990.90
2	CASH FUNDS	87,035.00	7,055.80	78,924.96	90.68		8,110.04
BUDGETED EXPENDITURES TOTAL		137,611.00	11,199.31	127,510.06	92.66	0.00	10,100.94

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- Indicates Credit

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,350,000.00	73,499.84	891,511.26	66.04		458,488.74
511300	OVERTIME PAYMENTS	6,900.00	55.90	562.27	8.15		6,337.73
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID	6,500.00	163.83	7,952.20	122.34		1,452.20-
512100	VACATION LEAVE EXPENSE	105,000.00	7,998.90	106,051.53	101.00		1,051.53-
512200	SICK LEAVE EXPENSE	100,000.00	8,926.55	86,166.19	86.17		13,833.81
512300	HOLIDAY LEAVE EXPENSE	100,000.00	4,014.07	61,275.58	61.28		38,724.42
512400	MILITARY LEAVE EXPENSE	32,000.00		1,352.33	4.23		30,647.67
512500	FUNERAL LEAVE EXPENSE	3,363.00		353.97	10.53		3,009.03
512700	INJURY LEAVE EXPENSE			453.03	0.00		453.03-
	Personal Services Subtotal	1,703,763.00	94,659.09	1,156,178.36	67.86	0.00	547,584.64
515100	RETIREMENT PLANS EXPENSE	125,151.66	7,088.11	86,537.73	69.15		38,613.93
515200	FICA EXPENSE	127,859.27	6,652.34	81,601.59	63.82		46,257.68
515500	HEALTH INSURANCE EXPENSE	283,040.52	23,840.43	279,920.19	98.90		3,120.33
516300	EMPLOYEE ASSISTANCE PRO	500.00		205.10	41.02		294.90
516400	UNEMPLOYM COMP INS EXP		2,240.79	2,965.00	0.00		2,965.00-
516500	WORKERS COMP PREMIUMS	8,553.11		8,553.11	100.00		
	Major Account 510000 Total	2,248,867.56	134,480.76	1,615,961.08	71.86	0.00	632,906.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	60,000.00	3,266.06-	44,813.13	74.69		15,186.87
521200	COM EXPENSE - VOICE/DATA	40,000.00		41,095.93	102.74		1,095.93-
521300	FREIGHT EXPENSE	8,000.00	721.25	7,475.34	93.44		524.66
521400	CIO CHARGES	65,000.00	3,010.16	52,491.87	80.76		12,508.13
521500	PUBLICATION & PRINT EXP	15,000.00	1,072.52-	9,196.16	61.31		5,803.84
521900	AWARDS EXPENSE			71.12	0.00		71.12-
522100	DUES & SUBSCRIPTION EXP	45,000.00	76.70	41,449.35	92.11		3,550.65
522200	CONFERENCE REGISTRATION	2,500.00		625.96	25.04		1,874.04
522600	JOB APPLICANT EXPENSE		487.94	571.89	0.00		571.89-
522800	E-COMMERCE OPER EXP	174,400.00	21,820.26	248,172.20	142.30		73,772.20-
522900	EMPLOYEE PARKING EXP	7,500.00	945.00	3,432.00	45.76		4,068.00
523200	SEE CHART OF ACCOUNTS		1,445.01	21,225.75	0.00		21,225.75-
523900	TEAMMATE RECOGNITION			45.94	0.00		45.94-

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- Indicates Credit

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600 RENT EXPENSE-BUILDINGS	83,446.56	7,564.96	88,126.61	105.61		4,680.05-
524900 RENT EXP-DEPR SURCHARGE	614.28	57.42	689.04	112.17		74.76-
525100 RENT EXP-OFFICE EQUIP			3,466.32	0.00		3,466.32-
526100 REP & MAINT-REAL PROPERT			7,191.25	0.00		7,191.25-
527100 REP & MAINT-OFFICE EQUIP	35,000.00		31,345.00	89.56		3,655.00
527500 REP & MAINT-COMM EQUIP			1,287.50	0.00		1,287.50-
527910 SERVER REPAIR & MAINT	7,500.00		7,899.65	105.33		399.65-
531100 OFFICE SUPPLIES EXPENSE	4,500.00	201.15	2,808.36	62.41		1,691.64
531200 IT SUPPLIES	3,500.00		959.78	27.42		2,540.22
532100 NON-CAPITALIZED EQUIP PU	7,500.00	2,033.22	2,434.13	32.46		5,065.87
532200 PERSONAL COMPUTING EQUIPMENT	10,000.00		6,986.54	69.87		3,013.46
533900 FOOD EXPENSE-INSTITUTIONS			28.58	0.00		28.58-
541100 ACCTG & AUDITING SERVICES	25,739.33		25,802.91	100.25		63.58-
541200 PURCHASING ASSESSMENT	778.10		159.15-	20.45-		937.25
541400 SEE CHART OF ACCOUNTS	14,206.35		12,432.69	87.52		1,773.66
542190 SOS TEMP SERV - IT STAFF		1,596.04-	1,596.04-	0.00		1,596.04
542200 TEMP SERV - OUTSIDE	23,842.59	10,101.84	110,158.16	462.02		86,315.57-
543100 IT CONSULTING-APPLICATIONS	3,500.00		6,430.32	183.72		2,930.32-
543200 IT CONSULTING-HW/SW SUPP	3,500.00	488.83	10,674.74	304.99		7,174.74-
543300 IT CONSULTING-OTHER	2,500.00			0.00		2,500.00
547100 EDUCATIONAL SERVICES	7,500.00	25.00	692.38	9.23		6,807.62
549200 JANITORIAL/SECURITY SRVS	9,000.00		8,700.00	96.67		300.00
554900 OTHER CONTRACTUAL SERVICES	5,000.00		6,282.72	125.65		1,282.72-
555100 DATA PROC SOFTW LIC FEE	6,500.00		6,208.17	95.51		291.83
555200 SOFTWARE - NEW PURCHASES			9.97	0.00		9.97-
555310 COTS LICENSE FEES	12,500.00		2,861.99	22.90		9,638.01
555420 CUSTOMIZED DEVELOPMENT	15,000.00		6,928.89	46.19		8,071.11
555440 CUSTOMIZED MAINTENANCE	7,500.00		6,554.97	87.40		945.03
555510 SAAS SUBSCRIPTION FEES	25,000.00	2,584.94	25,974.24	103.90		974.24-
556100 INSURANCE EXPENSE	500.00		762.08	152.42		262.08-
559100 OTHER OPERATING EXP	43,764.00		92.07	.21		43,671.93
Major Account 520000 Total	775,791.21	45,629.06	852,700.51	109.91	0.00	76,909.30-
570000 TRAVEL EXPENSES						
571100 LODGING	2,000.00			0.00		2,000.00
571800 MEALS - TRAVEL STATUS	500.00		99.22	19.84		400.78
572100 COMMERCIAL TRANSPORTATIO	2,000.00		238.20	11.91		1,761.80
574500 PERSONAL VEHICLE MILEAGE	500.00		445.92	89.18		54.08

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSE	318.82		149.97	47.04		168.85
Major Account 570000 Total		5,318.82	0.00	933.31	17.55	0.00	4,385.51
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300	COMPUTER EQUIP & SOFTWARE	7,500.00		28,979.20	386.39		21,479.20-
583410	SERVER EQUIP	7,500.00			0.00		7,500.00
583450	NETWORKING EQUIP	2,500.00			0.00		2,500.00
583460	VOICE EQUIP	1,500.00			0.00		1,500.00
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00		466.51	46.65		533.49
Major Account 580000 Total		22,500.00	0.00	29,445.71	130.87	0.00	6,945.71-
BUDGETED EXPENDITURES TOTAL		3,052,477.59	180,109.82	2,499,040.61	81.87	0.00	553,436.98
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,136,362.08	78,351.59	1,016,268.11	89.43		120,093.97
2	CASH FUNDS	43,264.00			0.00		43,264.00
4	FEDERAL FUNDS	1,872,851.51	101,758.23	1,482,772.50	79.17		390,079.01
BUDGETED EXPENDITURES TOTAL		3,052,477.59	180,109.82	2,499,040.61	81.87	0.00	553,436.98
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			210.69-	0.00		210.69
485100	FINES FORFEITS & PENALTI		100.00-	50,608.23-	0.00		50,608.23
486500	MISCELLANEOUS ADJUSTMENT			49,062.23	0.00		49,062.23-
Major Account 480000 Total		0.00	100.00-	1,756.69-	0.00	0.00	1,756.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			155.04-	0.00		155.04
Major Account 490000 Total		0.00	0.00	155.04-	0.00	0.00	155.04
BUDGETED REVENUE TOTAL		0.00	100.00-	1,911.73-	0.00	0.00	1,911.73

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND			365.73-	0.00		365.73
2	CASH FUNDS		100.00-	1,546.00-	0.00		1,546.00
BUDGETED REVENUE TOTAL		0.00	100.00-	1,911.73-	0.00	0.00	1,911.73

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Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 100.00

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	8,060,000.00		7,407,370.00	91.90		652,630.00
Major Account 590000 Total		8,060,000.00	0.00	7,407,370.00	91.90	0.00	652,630.00
BUDGETED EXPENDITURES TOTAL		8,060,000.00	0.00	7,407,370.00	91.90	0.00	652,630.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,060,000.00		7,407,370.00	91.90		652,630.00
BUDGETED EXPENDITURES TOTAL		8,060,000.00	0.00	7,407,370.00	91.90	0.00	652,630.00
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			16,696,730.03-	0.00		16,696,730.03
493200	OPERATING TRANSFERS OUT		8,341,510.59	9,289,360.03	0.00		9,289,360.03-
Major Account 490000 Total		0.00	8,341,510.59	7,407,370.00-	0.00	0.00	7,407,370.00
BUDGETED REVENUE TOTAL		0.00	8,341,510.59	7,407,370.00-	0.00	0.00	7,407,370.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,341,510.59	7,407,370.00-	0.00		7,407,370.00
BUDGETED REVENUE TOTAL		0.00	8,341,510.59	7,407,370.00-	0.00	0.00	7,407,370.00

STATE OF NEBRASKA
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Accounting Division
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Agency 012 STATE TREASURER
Program 470 INLAND PORT AUTHORITY

Percent of Time Elapsed 100.00

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	25,000,000.00		2,319,706.72	9.28		22,680,293.28
	Major Account 590000 Total	25,000,000.00	0.00	2,319,706.72	9.28	0.00	22,680,293.28
BUDGETED EXPENDITURES TOTAL		25,000,000.00	0.00	2,319,706.72	9.28	0.00	22,680,293.28
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	25,000,000.00		2,319,706.72	9.28		22,680,293.28
BUDGETED EXPENDITURES TOTAL		25,000,000.00	0.00	2,319,706.72	9.28	0.00	22,680,293.28
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.17-	129,844.27-	0.00		129,844.27
	Major Account 480000 Total	0.00	.17-	129,844.27-	0.00	0.00	129,844.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			8,924,280.63	0.00		8,924,280.63-
	Major Account 490000 Total	0.00	0.00	8,924,280.63	0.00	0.00	8,924,280.63-
BUDGETED REVENUE TOTAL		0.00	.17-	8,794,436.36	0.00	0.00	8,794,436.36-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		.17-	8,794,436.36	0.00		8,794,436.36-
BUDGETED REVENUE TOTAL		0.00	.17-	8,794,436.36	0.00	0.00	8,794,436.36-

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- Indicates Credit

Agency 012 STATE TREASURER
 Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	175,000.00	8,427.83	123,210.69	70.41		51,789.31
511800	COMPENSATORY TIME PAID	2,500.00	1,406.64	11,436.52	457.46		8,936.52-
512100	VACATION LEAVE EXPENSE	12,500.00	274.90	28,901.67	231.21		16,401.67-
512200	SICK LEAVE EXPENSE	10,000.00	457.35	5,926.33	59.26		4,073.67
512300	HOLIDAY LEAVE EXPENSE	12,500.00	445.65	7,547.83	60.38		4,952.17
512400	MILITARY LEAVE EXPENSE	1,500.00		335.73	22.38		1,164.27
512500	FUNERAL LEAVE EXPENSE	465.00		1,211.31	260.50		746.31-
	Personal Services Subtotal	214,465.00	11,012.37	178,570.08	83.26	0.00	35,894.92
515100	RETIREMENT PLANS EXPENSE	16,059.14	824.60	13,371.33	83.26		2,687.81
515200	FICA EXPENSE	16,406.57	799.71	12,923.51	78.77		3,483.06
515500	HEALTH INSURANCE EXPENSE	38,059.80	1,700.94	27,100.52	71.21		10,959.28
516300	EMPLOYEE ASSISTANCE PRO	25.00		18.05	72.20		6.95
516400	UNEMPLOYM COMP INS EXP		199.79	264.36	0.00		264.36-
516500	WORKERS COMP PREMIUMS	752.93		752.93	100.00		
	Major Account 510000 Total	285,768.44	14,537.41	233,000.78	81.53	0.00	52,767.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	90.76	257.20	25.72		742.80
521200	COM EXPENSE - VOICE/DATA			601.63	0.00		601.63-
521300	FREIGHT EXPENSE			25.37	0.00		25.37-
521400	CIO CHARGES	5,000.00	98.84	3,583.96	71.68		1,416.04
521500	PUBLICATION & PRINT EXP	5,000.00	49.35-	827.23	16.54		4,172.77
521600	ANNUITY & RETIREMENT PAY	77,261.86	3,952.62	31,381.87	40.62		45,879.99
521900	AWARDS EXPENSE			6.34	0.00		6.34-
522100	DUES & SUBSCRIPTION EXP	7,500.00	1,301.10	6,336.28	84.48		1,163.72
522200	CONFERENCE REGISTRATION	4,000.00		2,253.38	56.33		1,746.62
522600	JOB APPLICANT EXPENSE			156.35	0.00		156.35-
522900	EMPLOYEE PARKING EXP	500.00		156.00	31.20		344.00
523900	TEAMMATE RECOGNITION			.32	0.00		.32-
524600	RENT EXPENSE-BUILDINGS	4,774.80		2,013.37	42.17		2,761.43
525100	RENT EXP-OFFICE EQUIP			157.24	0.00		157.24-
527910	SERVER REPAIR & MAINT	250.00		244.05	97.62		5.95
531100	OFFICE SUPPLIES EXPENSE	250.00	2.62	208.49	83.40		41.51

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Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200 IT SUPPLIES	250.00		224.18	89.67		25.82
532100 NON-CAPITALIZED EQUIP PU	750.00	181.28	217.03	28.94		532.97
532200 PERSONAL COMPUTING EQUIPMENT	750.00		360.19	48.03		389.81
533900 FOOD EXPENSE-INSTITUTIONS			2.55	0.00		2.55-
541100 ACCTG & AUDITING SERVICES	27,265.84		23,118.32	84.79		4,147.52
541200 PURCHASING ASSESSMENT	68.50		15.06-	21.99-		83.56
541400 SEE CHART OF ACCOUNTS	1,250.59		1,105.29	88.38		145.30
541500 LEGAL SERVICES EXPENSE	40,000.00	1,200.00	45,580.50	113.95		5,580.50-
543100 IT CONSULTING-APPLICATIONS	500.00		567.92	113.58		67.92-
543200 IT CONSULTING-HW/SW SUPP	500.00	43.58	942.19	188.44		442.19-
543300 IT CONSULTING-OTHER	500.00			0.00		500.00
543500 MGT CONSULTANT SERVICES	5,000.00	1,207.27	17,738.02	354.76		12,738.02-
547100 EDUCATIONAL SERVICES			52.81	0.00		52.81-
555100 DATA PROC SOFTW LIC FEE			90.24	0.00		90.24-
555200 SOFTWARE - NEW PURCHASES			.89	0.00		.89-
555310 COTS LICENSE FEES	2,500.00		841.81	33.67		1,658.19
555420 CUSTOMIZED DEVELOPMENT			637.78	0.00		637.78-
555440 CUSTOMIZED MAINTENANCE			13.81	0.00		13.81-
555510 SAAS SUBSCRIPTION FEES	2,500.00	230.48	2,841.04	113.64		341.04-
556100 INSURANCE EXPENSE	25.00		67.95	271.80		42.95-
559100 OTHER OPERATING EXP	50.82		8.20	16.14		42.62
Major Account 520000 Total	187,447.41	8,259.20	142,604.74	76.08	0.00	44,842.67
570000 TRAVEL EXPENSES						
571100 LODGING	5,500.00	258.15	3,013.74	54.80		2,486.26
571600 MEALS - TAXABLE	200.00		92.41	46.21		107.59
571800 MEALS - TRAVEL STATUS	1,000.00	71.80	631.92	63.19		368.08
572100 COMMERCIAL TRANSPORTATIO	4,000.00		1,220.26	30.51		2,779.74
574500 PERSONAL VEHICLE MILEAGE	6,500.00	586.89	5,442.83	83.74		1,057.17
575100 MISC TRAVEL EXPENSE	2,000.00	4.96	510.39	25.52		1,489.61
Major Account 570000 Total	19,200.00	921.80	10,911.55	56.83	0.00	8,288.45
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			2,583.77	0.00		2,583.77-
583470 PERSONAL COMPUTING EQUIPMENT	2,500.00		41.59	1.66		2,458.41
Major Account 580000 Total	2,500.00	0.00	2,625.36	105.01	0.00	125.36-

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Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		494,915.85	23,718.41	389,142.43	78.63	0.00	105,773.42
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	494,915.85	23,718.41	389,142.43	78.63		105,773.42
BUDGETED EXPENDITURES TOTAL		494,915.85	23,718.41	389,142.43	78.63	0.00	105,773.42
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		5,339.06-	546,452.66-	0.00		546,452.66
Major Account 470000 Total		0.00	5,339.06-	546,452.66-	0.00	0.00	546,452.66
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.88-	.88-	0.00		.88
484100	OPERATING DONATIONS & CO		10,000.00-	11,000.00-	0.00		11,000.00
484500	REIMB NON-GOVT SOURCES			526.71-	0.00		526.71
Major Account 480000 Total		0.00	10,000.88-	11,527.59-	0.00	0.00	11,527.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			34.54-	0.00		34.54
Major Account 490000 Total		0.00	0.00	34.54-	0.00	0.00	34.54
BUDGETED REVENUE TOTAL		0.00	15,339.94-	558,014.79-	0.00	0.00	558,014.79
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		15,339.94-	558,014.79-	0.00		558,014.79
BUDGETED REVENUE TOTAL		0.00	15,339.94-	558,014.79-	0.00	0.00	558,014.79

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Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	525,000.00	44,004.35	528,819.66	100.73		3,819.66-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID	12,000.00	113.99	12,610.27	105.09		610.27-
512100	VACATION LEAVE EXPENSE	75,000.00	4,440.61	53,349.60	71.13		21,650.40
512200	SICK LEAVE EXPENSE	35,000.00	1,082.40	37,366.31	106.76		2,366.31-
512300	HOLIDAY LEAVE EXPENSE	40,000.00	2,402.12	34,114.93	85.29		5,885.07
512400	MILITARY LEAVE EXPENSE	2,500.00		849.25	33.97		1,650.75
512500	FUNERAL LEAVE EXPENSE	574.00		616.33	107.37		42.33-
	Personal Services Subtotal	690,074.00	52,043.47	668,226.35	96.83	0.00	21,847.65
515100	RETIREMENT PLANS EXPENSE	51,672.74	3,897.04	49,999.47	96.76		1,673.27
515200	FICA EXPENSE	52,790.66	3,734.29	48,231.18	91.36		4,559.48
515500	HEALTH INSURANCE EXPENSE	82,889.52	7,968.43	93,806.12	113.17		10,916.60-
516300	EMPLOYEE ASSISTANCE PRO	100.00		93.53	93.53		6.47
516400	UNEMPLOYM COMP INS EXP		1,034.87	1,369.34	0.00		1,369.34-
516500	WORKERS COMP PREMIUMS	3,900.09		3,900.10	100.00		.01-
	Major Account 510000 Total	881,427.01	68,678.10	865,626.09	98.21	0.00	15,800.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	2.42	1,853.64-	74.15-		4,353.64
521200	COM EXPENSE - VOICE/DATA			664.65	0.00		664.65-
521400	CIO CHARGES	23,000.00	339.13	15,627.00	67.94		7,373.00
521500	PUBLICATION & PRINT EXP	750.00	255.66-	71.05	9.47		678.95
521900	AWARDS EXPENSE			186.79	0.00		186.79-
522100	DUES & SUBSCRIPTION EXP	10,000.00	1,113.69	10,366.79	103.67		366.79-
522200	CONFERENCE REGISTRATION	2,500.00		1,537.11	61.48		962.89
522600	JOB APPLICANT EXPENSE			436.46	0.00		436.46-
523200	SEE CHART OF ACCOUNTS	6,500.00	535.00	6,420.00	98.77		80.00
523900	TEAMMATE RECOGNITION			43.98	0.00		43.98-
525100	RENT EXP-OFFICE EQUIP			670.57	0.00		670.57-
527100	REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
527910	SERVER REPAIR & MAINT	1,500.00		1,629.33	108.62		129.33-
531100	OFFICE SUPPLIES EXPENSE	1,500.00	24.00	1,221.36	81.42		278.64
531200	IT SUPPLIES	750.00		381.46	50.86		368.54

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Program 503 TREASURY MGMT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100 NON-CAPITALIZED EQUIP PU	300.00	939.01	1,108.05	369.35		808.05-
532200 PERSONAL COMPUTING EQUIPMENT	3,000.00		3,100.69	103.36		100.69-
533900 FOOD EXPENSE-INSTITUTIONS			66.03	0.00		66.03-
541100 ACCTG & AUDITING SERVICES	11,736.74		11,456.57	97.61		280.17
541200 PURCHASING ASSESSMENT	354.80		78.05-	22.00-		432.85
541400 SEE CHART OF ACCOUNTS	6,477.88		5,310.99	81.99		1,166.89
543100 IT CONSULTING-APPLICATIONS	5,860.60		2,941.72	50.19		2,918.88
543200 IT CONSULTING-HW/SW SUPP	5,860.59	225.76	4,880.51	83.28		980.08
543300 IT CONSULTING-OTHER	1,500.00			0.00		1,500.00
547100 EDUCATIONAL SERVICES	2,500.00		290.18	11.61		2,209.82
549200 JANITORIAL/SECURITY SRVS	500.00		980.60	196.12		480.60-
555100 DATA PROC SOFTW LIC FEE			467.46	0.00		467.46-
555200 SOFTWARE - NEW PURCHASES			3.97	0.00		3.97-
555310 COTS LICENSE FEES	5,000.00		2,285.46	45.71		2,714.54
555420 CUSTOMIZED DEVELOPMENT	1,250.00		3,200.00	256.00		1,950.00-
555440 CUSTOMIZED MAINTENANCE			71.57	0.00		71.57-
555510 SAAS SUBSCRIPTION FEES	10,000.00	1,193.81	10,062.48	100.62		62.48-
556100 INSURANCE EXPENSE	150.00		351.95	234.63		201.95-
559100 OTHER OPERATING EXP	112.56		127.46	113.24		14.90-
Major Account 520000 Total	104,353.17	4,117.16	84,030.55	80.53	0.00	20,322.62
570000 TRAVEL EXPENSES						
571100 LODGING	3,500.00	258.15	1,653.88	47.25		1,846.12
571600 MEALS - TAXABLE			14.18	0.00		14.18-
571800 MEALS - TRAVEL STATUS	600.00	16.67	373.97	62.33		226.03
572100 COMMERCIAL TRANSPORTATIO	1,500.00		1,061.12	70.74		438.88
574500 PERSONAL VEHICLE MILEAGE	550.00	3.99	507.33	92.24		42.67
575100 MISC TRAVEL EXPENSE	1,000.00	4.96	381.04	38.10		618.96
Major Account 570000 Total	7,150.00	283.77	3,991.52	55.83	0.00	3,158.48
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			13,383.59	0.00		13,383.59-
583410 SERVER EQUIP	1,250.00			0.00		1,250.00
583450 NETWORKING EQUIP	1,000.00			0.00		1,000.00
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00		185.53	18.55		814.47
Major Account 580000 Total	3,250.00	0.00	13,569.12	417.51	0.00	10,319.12-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	996,180.18	73,079.03	967,217.28	97.09	0.00	28,962.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	996,180.18	73,079.03	967,217.28	97.09		28,962.90
BUDGETED EXPENDITURES TOTAL	996,180.18	73,079.03	967,217.28	97.09	0.00	28,962.90
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456400 PROPERTY TAX		966.00-	125,079.01-	0.00		125,079.01
Major Account 450000 Total	0.00	966.00-	125,079.01-	0.00	0.00	125,079.01
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,204,399.00-	0.00		1,204,399.00
472200 REPROD & PUBLICATIONS			259.00-	0.00		259.00
473300 VEHICLE TITLE FEES		134,095.06-	1,590,270.77-	0.00		1,590,270.77
473900 OTHER VEHICLE FEES		19.70-	1,851.55-	0.00		1,851.55
475100 REGISTRATION / LICENSE F		50.00-	585.00-	0.00		585.00
Major Account 470000 Total	0.00	134,164.76-	2,797,365.32-	0.00	0.00	2,797,365.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,463,839.96-	105,088,498.66-	0.00		105,088,498.66
484500 REIMB NON-GOVT SOURCES			163,376.50-	0.00		163,376.50
486500 MISCELLANEOUS ADJUSTMENT		256,520.86-	3,253,835.24-	0.00		3,253,835.24
Major Account 480000 Total	0.00	7,720,360.82-	108,505,710.40-	0.00	0.00	108,505,710.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			371.27-	0.00		371.27
493100 OPERATING TRANSFERS IN		36,787,770.41-	240,558,341.09-	0.00		240,558,341.09
493200 OPERATING TRANSFERS OUT		316,041,647.60	1,766,115,942.43	0.00		1,766,115,942.43-
Major Account 490000 Total	0.00	279,253,877.19	1,525,557,230.07	0.00	0.00	1,525,557,230.07-

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL		0.00	271,398,385.61	1,414,129,075.34	0.00	0.00	1,414,129,075.34-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		224,503,771.20	1,367,108,655.20	0.00		1,367,108,655.20-
11	CASH RESERVE FUND		46,897,000.00	47,547,000.00	0.00		47,547,000.00-
2	CASH FUNDS		2,385.59-	526,579.86-	0.00		526,579.86
BUDGETED REVENUE TOTAL		0.00	271,398,385.61	1,414,129,075.34	0.00	0.00	1,414,129,075.34-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			2,546,105.09	0.00		2,546,105.09-
Major Account 590000 Total		0.00	0.00	2,546,105.09	0.00	0.00	2,546,105.09-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	2,546,105.09	0.00	0.00	2,546,105.09-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			2,546,105.09	0.00		2,546,105.09-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	2,546,105.09	0.00	0.00	2,546,105.09-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	MOTOR VEH SALES & USE TA		37,869,021.60-	444,803,418.45-	0.00		444,803,418.45
Major Account 450000 Total		0.00	37,869,021.60-	444,803,418.45-	0.00	0.00	444,803,418.45
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		4,973,795.42-	71,030,653.83-	0.00		71,030,653.83
Major Account 470000 Total		0.00	4,973,795.42-	71,030,653.83-	0.00	0.00	71,030,653.83
480000 REVENUE - MISCELLANEOUS							

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		2,129.14-	31,034.87-	0.00		31,034.87
485100	FINES FORFEITS & PENALTI			2,000.00-	0.00		2,000.00
Major Account 480000 Total		0.00	2,129.14-	33,034.87-	0.00	0.00	33,034.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			1,606,140.00-	0.00		1,606,140.00
493200	OPERATING TRANSFERS OUT			1,400,000.00	0.00		1,400,000.00-
Major Account 490000 Total		0.00	0.00	206,140.00-	0.00	0.00	206,140.00
UNBUDGETED REVENUE TOTAL		0.00	42,844,946.16-	516,073,247.15-	0.00	0.00	516,073,247.15
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		42,844,946.16-	516,073,247.15-	0.00		516,073,247.15
UNBUDGETED REVENUE TOTAL		0.00	42,844,946.16-	516,073,247.15-	0.00	0.00	516,073,247.15

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Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	250,000.00	14,777.79	155,317.98	62.13		94,682.02
511800	COMPENSATORY TIME PAID	5,000.00	4,953.26	9,242.59	184.85		4,242.59-
512100	VACATION LEAVE EXPENSE	17,500.00	1,442.14	16,166.80	92.38		1,333.20
512200	SICK LEAVE EXPENSE	12,500.00	298.96	9,429.29	75.43		3,070.71
512300	HOLIDAY LEAVE EXPENSE	12,500.00	803.91	9,746.38	77.97		2,753.62
512400	MILITARY LEAVE EXPENSE	1,500.00		156.40	10.43		1,343.60
512500	FUNERAL LEAVE EXPENSE	340.00		143.42	42.18		196.58
	Personal Services Subtotal	299,340.00	22,276.06	200,202.86	66.88	0.00	99,137.14
515100	RETIREMENT PLANS EXPENSE	22,414.58	1,668.03	14,991.13	66.88		7,423.45
515200	FICA EXPENSE	22,899.51	1,659.59	14,874.80	64.96		8,024.71
515500	HEALTH INSURANCE EXPENSE	15,163.20	996.60	10,602.66	69.92		4,560.54
516300	EMPLOYEE ASSISTANCE PRO	25.00		17.28	69.12		7.72
516400	UNEMPLOYM COMP INS EXP		191.16	252.94	0.00		252.94-
516500	WORKERS COMP PREMIUMS	720.43		720.43	100.00		
	Major Account 510000 Total	360,562.72	26,791.44	241,662.10	67.02	0.00	118,900.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	4.37	97.90	39.16		152.10
521200	COM EXPENSE - VOICE/DATA			274.67	0.00		274.67-
521400	CIO CHARGES	5,000.00	138.60	3,380.14	67.60		1,619.86
521500	PUBLICATION & PRINT EXP	1,000.00	47.23-	8.77	.88		991.23
521600	ANNUITY & RETIREMENT PAY	175,000.00		93,115.00	53.21		81,885.00
521900	AWARDS EXPENSE			6.07	0.00		6.07-
522100	DUES & SUBSCRIPTION EXP	17,500.00	1,046.20	14,057.60	80.33		3,442.40
522200	CONFERENCE REGISTRATION	5,000.00		3,427.35	68.55		1,572.65
522600	JOB APPLICANT EXPENSE			6.91	0.00		6.91-
523900	TEAMMATE RECOGNITION			.31	0.00		.31-
525100	RENT EXP-OFFICE EQUIP			111.76	0.00		111.76-
527910	SERVER REPAIR & MAINT	100.00		259.22	259.22		159.22-
531100	OFFICE SUPPLIES EXPENSE	200.00	2.50	80.29	40.15		119.71
531200	IT SUPPLIES	200.00		105.37	52.69		94.63
532100	NON-CAPITALIZED EQUIP PU	200.00	173.46	207.67	103.84		7.67-
532200	PERSONAL COMPUTING EQUIPMENT	500.00		605.42	121.08		105.42-

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900 FOOD EXPENSE-INSTITUTIONS			2.44	0.00		2.44-
541100 ACCTG & AUDITING SERVICES	2,168.04		2,194.32	101.21		26.28-
541200 PURCHASING ASSESSMENT	65.54		14.42-	22.00-		79.96
541400 SEE CHART OF ACCOUNTS	1,196.61		1,057.57	88.38		139.04
541500 LEGAL SERVICES EXPENSE	75,000.00	4,298.00	38,845.60	51.79		36,154.40
543100 IT CONSULTING-APPLICATIONS	500.00		543.40	108.68		43.40-
543200 IT CONSULTING-HW/SW SUPP	500.00	41.70	901.54	180.31		401.54-
543300 IT CONSULTING-OTHER	500.00			0.00		500.00
543500 MGT CONSULTANT SERVICES	57,701.03	9,525.00	61,192.34	106.05		3,491.31-
547100 EDUCATIONAL SERVICES	165,000.00		156,300.54	94.73		8,699.46
549200 JANITORIAL/SECURITY SRVS	100.00		17.12	17.12		82.88
555100 DATA PROC SOFTW LIC FEE	100.00		86.35	86.35		13.65
555200 SOFTWARE - NEW PURCHASES	100.00		.85	.85		99.15
555310 COTS LICENSE FEES	2,000.00		371.57	18.58		1,628.43
555340 COTS MAINTENANCE	100.00			0.00		100.00
555420 CUSTOMIZED DEVELOPMENT			591.11	0.00		591.11-
555440 CUSTOMIZED MAINTENANCE			13.22	0.00		13.22-
555510 SAAS SUBSCRIPTION FEES	2,000.00	220.52	2,035.93	101.80		35.93-
556100 INSURANCE EXPENSE	50.00		65.01	130.02		15.01-
559100 OTHER OPERATING EXP	3.09		38,243.98	1237669.26		38,240.89-
Major Account 520000 Total	512,034.31	15,403.12	418,192.92	81.67	0.00	93,841.39
570000 TRAVEL EXPENSES						
571100 LODGING	10,000.00	1,290.75	5,532.78	55.33		4,467.22
571800 MEALS - TRAVEL STATUS	1,500.00	71.80	694.73	46.32		805.27
572100 COMMERCIAL TRANSPORTATIO	6,500.00		4,089.27	62.91		2,410.73
574500 PERSONAL VEHICLE MILEAGE	2,250.00	67.79	1,627.13	72.32		622.87
575100 MISC TRAVEL EXPENSE	1,250.00	64.97	704.57	56.37		545.43
Major Account 570000 Total	21,500.00	1,495.31	12,648.48	58.83	0.00	8,851.52
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			2,472.26	0.00		2,472.26-
583410 SERVER EQUIP	250.00			0.00		250.00
583470 PERSONAL COMPUTING EQUIPMENT	750.00		39.80	5.31		710.20
Major Account 580000 Total	1,000.00	0.00	2,512.06	251.21	0.00	1,512.06-
BUDGETED EXPENDITURES TOTAL	895,097.03	43,689.87	675,015.56	75.41	0.00	220,081.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

- Indicates Credit

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 100.00

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	895,097.03	43,689.87	675,015.56	75.41		220,081.47
BUDGETED EXPENDITURES TOTAL		895,097.03	43,689.87	675,015.56	75.41	0.00	220,081.47
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		139,621.29-	1,559,326.86-	0.00		1,559,326.86
Major Account 470000 Total		0.00	139,621.29-	1,559,326.86-	0.00	0.00	1,559,326.86
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		17,648.87-	201,272.27-	0.00		201,272.27
484500	REIMB NON-GOVT SOURCES			526.72-	0.00		526.72
Major Account 480000 Total		0.00	17,648.87-	201,798.99-	0.00	0.00	201,798.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			33.07-	0.00		33.07
493100	OPERATING TRANSFERS IN			875,632.14-	0.00		875,632.14
493200	OPERATING TRANSFERS OUT		170,444.96	1,518,061.37	0.00		1,518,061.37-
Major Account 490000 Total		0.00	170,444.96	642,396.16	0.00	0.00	642,396.16-
BUDGETED REVENUE TOTAL		0.00	13,174.80	1,118,729.69-	0.00	0.00	1,118,729.69
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13,174.80	1,118,729.69-	0.00		1,118,729.69
BUDGETED REVENUE TOTAL		0.00	13,174.80	1,118,729.69-	0.00	0.00	1,118,729.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

- Indicates Credit

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	550,000.00	41,424.28	523,115.00	95.11		26,885.00
511800	COMPENSATORY TIME PAID	10,000.00	531.69	8,080.49	80.80		1,919.51
512100	VACATION LEAVE EXPENSE	60,000.00	3,438.69	55,232.70	92.05		4,767.30
512200	SICK LEAVE EXPENSE	50,000.00	6,373.79	55,010.31	110.02		5,010.31-
512300	HOLIDAY LEAVE EXPENSE	40,000.00	2,505.41	38,265.57	95.66		1,734.43
512400	MILITARY LEAVE EXPENSE	2,600.00		851.33	32.74		1,748.67
512500	FUNERAL LEAVE EXPENSE	1,016.00		4,673.51	459.99		3,657.51-
	Personal Services Subtotal	713,616.00	54,273.86	685,228.91	96.02	0.00	28,387.09
515100	RETIREMENT PLANS EXPENSE	53,435.57	4,064.05	51,310.07	96.02		2,125.50
515200	FICA EXPENSE	54,591.62	3,715.70	47,192.30	86.45		7,399.32
515500	HEALTH INSURANCE EXPENSE	190,344.00	15,317.34	187,162.33	98.33		3,181.67
516300	EMPLOYEE ASSISTANCE PRO	125.00		107.04	85.63		17.96
516400	UNEMPLOYM COMP INS EXP		1,184.36	1,567.14	0.00		1,567.14-
516500	WORKERS COMP PREMIUMS	4,463.43		4,463.43	100.00		
	Major Account 510000 Total	1,016,575.62	78,555.31	977,031.22	96.11	0.00	39,544.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	2,778.13-	12,098.43	80.66		2,901.57
521200	COM EXPENSE - VOICE/DATA			2,063.11	0.00		2,063.11-
521400	CIO CHARGES	27,500.00	1,034.70	23,070.63	83.89		4,429.37
521500	PUBLICATION & PRINT EXP	35,000.00	942.58-	16,470.01	47.06		18,529.99
521600	ANNUITY & RETIREMENT PAY	22,500.00		494.71	2.20		22,005.29
521900	AWARDS EXPENSE			37.58	0.00		37.58-
522100	DUES & SUBSCRIPTION EXP	8,000.00	1,121.04	10,708.64	133.86		2,708.64-
522200	CONFERENCE REGISTRATION	3,000.00		3,907.62	130.25		907.62-
522600	JOB APPLICANT EXPENSE			42.79	0.00		42.79-
522900	EMPLOYEE PARKING EXP	3,500.00	239.00	2,718.00	77.66		782.00
523900	TEAMMATE RECOGNITION			31.52	0.00		31.52-
524600	RENT EXPENSE-BUILDINGS	31,434.72	2,698.16	31,827.72	101.25		393.00-
525100	RENT EXP-OFFICE EQUIP			2,382.73	0.00		2,382.73-
527910	SERVER REPAIR & MAINT	1,000.00		1,756.33	175.63		756.33-
531100	OFFICE SUPPLIES EXPENSE	1,500.00	15.52	1,215.49	81.03		284.51
531200	IT SUPPLIES	1,500.00		451.46	30.10		1,048.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

- Indicates Credit

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100 NON-CAPITALIZED EQUIP PU	1,000.00	1,074.64	1,286.54	128.65		286.54-
532200 PERSONAL COMPUTING EQUIPMENT	14,898.59		10,276.15	68.97		4,622.44
533900 FOOD EXPENSE-INSTITUTIONS			15.11	0.00		15.11-
541100 ACCTG & AUDITING SERVICES	13,432.05		13,594.88	101.21		162.83-
541200 PURCHASING ASSESSMENT	406.05		89.32-	22.00-		495.37
541400 SEE CHART OF ACCOUNTS	7,413.57		6,552.21	88.38		861.36
543100 IT CONSULTING-APPLICATIONS	2,000.00		3,366.64	168.33		1,366.64-
543200 IT CONSULTING-HW/SW SUPP	2,000.00	258.38	5,585.47	279.27		3,585.47-
543300 IT CONSULTING-OTHER	2,000.00			0.00		2,000.00
547100 EDUCATIONAL SERVICES	2,000.00		313.09	15.65		1,686.91
549200 JANITORIAL/SECURITY SRVS	1,000.00	181.89	713.67	71.37		286.33
554900 OTHER CONTRACTUAL SERVICES			231.74	0.00		231.74-
555100 DATA PROC SOFTW LIC FEE	250.00		534.98	213.99		284.98-
555200 SOFTWARE - NEW PURCHASES			5.27	0.00		5.27-
555310 COTS LICENSE FEES	6,500.00		1,548.36	23.82		4,951.64
555340 COTS MAINTENANCE	250.00			0.00		250.00
555410 CUSTOMIZED LICENSE FEES	250,000.00	25,587.41	304,382.26	121.75		54,382.26-
555420 CUSTOMIZED DEVELOPMENT			3,662.22	0.00		3,662.22-
555440 CUSTOMIZED MAINTENANCE			81.91	0.00		81.91-
555510 SAAS SUBSCRIPTION FEES	7,500.00	1,366.25	12,497.06	166.63		4,997.06-
556100 INSURANCE EXPENSE	100.00		402.79	402.79		302.79-
559100 OTHER OPERATING EXP	181.98		48.60	26.71		133.38
Major Account 520000 Total	460,866.96	29,856.28	474,286.40	102.91	0.00	13,419.44-
570000 TRAVEL EXPENSES						
571100 LODGING	6,000.00	258.15	2,486.40	41.44		3,513.60
571800 MEALS - TRAVEL STATUS	800.00	16.67	475.19	59.40		324.81
572100 COMMERCIAL TRANSPORTATIO	3,500.00		2,295.01	65.57		1,204.99
574500 PERSONAL VEHICLE MILEAGE	1,750.00	3.99	514.98	29.43		1,235.02
575100 MISC TRAVEL EXPENSE	1,250.00	4.96	603.38	48.27		646.62
Major Account 570000 Total	13,300.00	283.77	6,374.96	47.93	0.00	6,925.04
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			15,316.79	0.00		15,316.79-
583410 SERVER EQUIP	1,000.00			0.00		1,000.00
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00		1,196.57	119.66		196.57-

Percent of Time Elapsed 100.00

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total		2,000.00	0.00	16,513.36	825.67	0.00	14,513.36-
BUDGETED EXPENDITURES TOTAL		1,492,742.58	108,695.36	1,474,205.94	98.76	0.00	18,536.64
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,492,742.58	108,695.36	1,474,205.94	98.76		18,536.64
BUDGETED EXPENDITURES TOTAL		1,492,742.58	108,695.36	1,474,205.94	98.76	0.00	18,536.64
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			195.00-	0.00		195.00
Major Account 470000 Total		0.00	0.00	195.00-	0.00	0.00	195.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,333.82-	67,092.93-	0.00		67,092.93
484500	REIMB NON-GOVT SOURCES			526.72-	0.00		526.72
Major Account 480000 Total		0.00	4,333.82-	67,619.65-	0.00	0.00	67,619.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			204.86-	0.00		204.86
493100	OPERATING TRANSFERS IN			1,481,929.00-	0.00		1,481,929.00
Major Account 490000 Total		0.00	0.00	1,482,133.86-	0.00	0.00	1,482,133.86
BUDGETED REVENUE TOTAL		0.00	4,333.82-	1,549,948.51-	0.00	0.00	1,549,948.51
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,333.82-	1,549,948.51-	0.00		1,549,948.51
BUDGETED REVENUE TOTAL		0.00	4,333.82-	1,549,948.51-	0.00	0.00	1,549,948.51
UNBUDGETED FUND TYPES - EXPENDITURES							

- Indicates Credit

Agency	012	STATE TREASURER
Program	512	UNCLAIMED PROPERTY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			10,446.27	0.00		10,446.27-
521500	PUBLICATION & PRINT EXP			5,183.90	0.00		5,183.90-
541100	ACCTG & AUDITING SERVICES		23,219.30	524,998.22	0.00		524,998.22-
554900	OTHER CONTRACTUAL SERVICES		2,580.45	32,956.60	0.00		32,956.60-
559100	OTHER OPERATING EXP		1,937,594.57	22,714,692.15	0.00		22,714,692.15-
Major Account 520000 Total		0.00	1,963,394.32	23,288,277.14	0.00	0.00	23,288,277.14-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			581,563.50	0.00		581,563.50-
Major Account 590000 Total		0.00	0.00	581,563.50	0.00	0.00	581,563.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,963,394.32	23,869,840.64	0.00	0.00	23,869,840.64-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,963,394.32	23,869,840.64	0.00		23,869,840.64-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,963,394.32	23,869,840.64	0.00	0.00	23,869,840.64-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484400	ESCHEAT MONIES		449,535.81-	47,178,612.56-	0.00		47,178,612.56
Major Account 480000 Total		0.00	449,535.81-	47,178,612.56-	0.00	0.00	47,178,612.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			23,632,142.90	0.00		23,632,142.90-
Major Account 490000 Total		0.00	0.00	23,632,142.90	0.00	0.00	23,632,142.90-
UNBUDGETED REVENUE TOTAL		0.00	449,535.81-	23,546,469.66-	0.00	0.00	23,546,469.66
SUMMARY BY FUND TYPE - REVENUE							

STATE OF NEBRASKA
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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		449,535.81-	23,546,469.66-	0.00		23,546,469.66
UNBUDGETED REVENUE TOTAL		0.00	449,535.81-	23,546,469.66-	0.00	0.00	23,546,469.66

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
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- Indicates Credit

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,500,000.00		4,630,154.25	102.89		130,154.25-
Major Account 590000 Total	4,500,000.00	0.00	4,630,154.25	102.89	0.00	130,154.25-
BUDGETED EXPENDITURES TOTAL	4,500,000.00	0.00	4,630,154.25	102.89	0.00	130,154.25-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	4,500,000.00		4,630,154.25	102.89		130,154.25-
BUDGETED EXPENDITURES TOTAL	4,500,000.00	0.00	4,630,154.25	102.89	0.00	130,154.25-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		947.39-	4,067.24-	0.00		4,067.24
Major Account 480000 Total	0.00	947.39-	4,067.24-	0.00	0.00	4,067.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			6,602,268.87-	0.00		6,602,268.87
493200 OPERATING TRANSFERS OUT			1,951,731.60	0.00		1,951,731.60-
Major Account 490000 Total	0.00	0.00	4,650,537.27-	0.00	0.00	4,650,537.27
BUDGETED REVENUE TOTAL	0.00	947.39-	4,654,604.51-	0.00	0.00	4,654,604.51
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		947.39-	4,654,604.51-	0.00		4,654,604.51
BUDGETED REVENUE TOTAL	0.00	947.39-	4,654,604.51-	0.00	0.00	4,654,604.51

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Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 100.00

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	7,421,476.70		7,421,476.70	100.00		
	Major Account 590000 Total	7,421,476.70	0.00	7,421,476.70	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		7,421,476.70	0.00	7,421,476.70	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	7,421,476.70		7,421,476.70	100.00		
BUDGETED EXPENDITURES TOTAL		7,421,476.70	0.00	7,421,476.70	100.00	0.00	0.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		590.10-	9,286.05-	0.00		9,286.05
	Major Account 480000 Total	0.00	590.10-	9,286.05-	0.00	0.00	9,286.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			10,652,596.17-	0.00		10,652,596.17
493200	OPERATING TRANSFERS OUT			3,180,632.87	0.00		3,180,632.87-
	Major Account 490000 Total	0.00	0.00	7,471,963.30-	0.00	0.00	7,471,963.30
BUDGETED REVENUE TOTAL		0.00	590.10-	7,481,249.35-	0.00	0.00	7,481,249.35
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		590.10-	7,481,249.35-	0.00		7,481,249.35
BUDGETED REVENUE TOTAL		0.00	590.10-	7,481,249.35-	0.00	0.00	7,481,249.35

STATE OF NEBRASKA
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Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			537,821.01-	0.00		537,821.01
Major Account 480000 Total		0.00	0.00	537,821.01-	0.00	0.00	537,821.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		36,897,000.00-	36,897,000.00-	0.00		36,897,000.00
Major Account 490000 Total		0.00	36,897,000.00-	36,897,000.00-	0.00	0.00	36,897,000.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>36,897,000.00-</u>	<u>37,434,821.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,434,821.01</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
38	NCCF		36,897,000.00-	37,434,821.01-	0.00		37,434,821.01
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>36,897,000.00-</u>	<u>37,434,821.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,434,821.01</u>

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- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

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 REP & MAINT-REAL PROPERT			91,605.14	0.00		91,605.14-
532101 NON-CAPITALIZED COMPUTER EQUIP			2,623.68	0.00		2,623.68-
534600 ED & RECREATIONAL SUP EX			7,365.16	0.00		7,365.16-
555100 DATA PROC SOFTW LIC FEE			2,925.95	0.00		2,925.95-
559100 OTHER OPERATING EXP			89,600.46	0.00		89,600.46-
Major Account 520000 Total	0.00	0.00	194,120.39	0.00	0.00	194,120.39-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			83,298,223.05	0.00		83,298,223.05-
Major Account 590000 Total	0.00	0.00	83,298,223.05	0.00	0.00	83,298,223.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	83,492,343.44	0.00	0.00	83,492,343.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			83,492,343.44	0.00		83,492,343.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	83,492,343.44	0.00	0.00	83,492,343.44-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		59,588.86-	2,324,902.73-	0.00		2,324,902.73
481200 GAIN OR LOSS-SALE OF INV			8,339,732.00-	0.00		8,339,732.00
484100 OPERATING DONATIONS & CO			225.00-	0.00		225.00
Major Account 480000 Total	0.00	59,588.86-	10,664,859.73-	0.00	0.00	10,664,859.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		7,730,956.90-	38,158,169.93-	0.00		38,158,169.93
493200 OPERATING TRANSFERS OUT		482,400.64	23,580,143.93	0.00		23,580,143.93-
Major Account 490000 Total	0.00	7,248,556.26-	14,578,026.00-	0.00	0.00	14,578,026.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,308,145.12-</u>	<u>25,242,885.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,242,885.73</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS	<u></u>	<u>7,308,145.12-</u>	<u>25,242,885.73-</u>	<u>0.00</u>	<u></u>	<u>25,242,885.73</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,308,145.12-</u>	<u>25,242,885.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,242,885.73</u>

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Program 025 EDUCATION, ADMIN., AND SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,789,165.00	89,818.05	1,428,906.56	79.86		360,258.44
511200	TEMPORARY SALARIES-WAGE		610.50	5,045.33	0.00		5,045.33-
511300	OVERTIME PAYMENTS			266.20	0.00		266.20-
511800	COMPENSATORY TIME PAID		57.88	3,863.80	0.00		3,863.80-
512100	VACATION LEAVE EXPENSE		6,491.33	104,154.07	0.00		104,154.07-
512200	SICK LEAVE EXPENSE		2,026.56	121,129.64	0.00		121,129.64-
512300	HOLIDAY LEAVE EXPENSE		5,013.09	101,292.62	0.00		101,292.62-
512500	FUNERAL LEAVE EXPENSE		144.52	1,294.71	0.00		1,294.71-
512600	CIVIL LEAVE EXPENSE			475.23	0.00		475.23-
512800	ADMINISTRATIVE LEAVE EXP			1,027.36	0.00		1,027.36-
	Personal Services Subtotal	1,789,165.00	104,161.93	1,767,455.52	98.79	0.00	21,709.48
515100	RETIREMENT PLANS EXPENSE	138,372.00	8,139.40	135,440.93	97.88		2,931.07
515200	FICA EXPENSE	107,466.00	7,647.60	118,329.65	110.11		10,863.65-
515400	LIFE & ACCIDENT INS EXP	181.00			0.00		181.00
515500	HEALTH INSURANCE EXPENSE	213,344.00	11,498.90	167,431.99	78.48		45,912.01
516200	TUITION ASSISTANCE			5,593.53	0.00		5,593.53-
516300	EMPLOYEE ASSISTANCE PRO	197.00			0.00		197.00
516500	WORKERS COMP PREMIUMS	17,893.00	849.82	7,298.33	40.79		10,594.67
	Major Account 510000 Total	2,266,618.00	132,297.65	2,201,549.95	97.13	0.00	65,068.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,183.00	94.03	695.40	31.86		1,487.60
521200	COM EXPENSE - VOICE/DATA	607.00	179.76	179.76	29.61		427.24
521400	CIO CHARGES	43,655.00	6,917.39	36,766.15	84.22		6,888.85
521500	PUBLICATION & PRINT EXP	7,707.00	2,851.19	9,764.58	126.70		2,057.58-
521900	AWARDS EXPENSE	100.00		1,549.68	1549.68		1,449.68-
522100	DUES & SUBSCRIPTION EXP	76,927.00	495.00	7,238.49	9.41		69,688.51
522200	CONFERENCE REGISTRATION	5,953.00		11,601.37	194.88		5,648.37-
524600	RENT EXPENSE-BUILDINGS	78,128.00	21,188.85	87,132.14	111.52		9,004.14-
524700	RENT EXP-OTHER REAL PROP	29,110.00		1,158.50	3.98		27,951.50
525500	RENT EXP-OTHER PERS PROP	8,438.00			0.00		8,438.00
526100	REP & MAINT-REAL PROPERT		1,717.00	2,417.00	0.00		2,417.00-
527600	REP & MAINT-HOUSE/INST E			2,757.58	0.00		2,757.58-

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800 REP & MAINT-OTHER PROPER			1,439.03	0.00		1,439.03-
531100 OFFICE SUPPLIES EXPENSE	2,843.00	25.73	1,399.10	49.21		1,443.90
531200 IT SUPPLIES	2,542.00		16.25	.64		2,525.75
532100 NON-CAPITALIZED EQUIP PU			3,493.02	0.00		3,493.02-
532200 PERSONAL COMPUTING EQUIPMENT	7,485.00		6,354.07	84.89		1,130.93
532260 VOICE EQUIP 110			36.18	0.00		36.18-
532280 VIDEO EQUIP	2,480.00			0.00		2,480.00
533100 HOUSEHOLD & INSTIT EXP	17.00		125.92	740.71		108.92-
533900 FOOD EXPENSE-INSTITUTIONS	202.00			0.00		202.00
534600 ED & RECREATIONAL SUP EX	1,060.00		443.30	41.82		616.70
534900 MISCELLANEOUS SUP EXP	177.00		2,642.99	1493.21		2,465.99-
538100 VEHICLE & EQUIP SUP EXP		9.58	9.58	0.00		9.58-
539100 INDIRECT COST ALLOWANCE		5,298.23	30,173.84	0.00		30,173.84-
539500 PURCHASING CARD SUSPENSE	2,549.00		1,409.40-	55.29-		3,958.40
541100 ACCTG & AUDITING SERVICES			450.00	0.00		450.00-
541700 LEGAL RELATED EXPENSE	510.00			0.00		510.00
547100 EDUCATIONAL SERVICES	165,440.00	9,800.00	124,187.62	75.07		41,252.38
547300 INTERPRETER SERVICES			109.00	0.00		109.00-
548700 REFUSE/RECYCLING			1,271.05	0.00		1,271.05-
554130 VIDEO SERVICES	3,047.00			0.00		3,047.00
554900 OTHER CONTRACTUAL SERVICES	147,055.00	866.13	13,886.92	9.44		133,168.08
555440 CUSTOMIZED MAINTENANCE			1,283.56	0.00		1,283.56-
555441 CUSTOMIZED MAINTENANCE>25000		439.24	2,748.07	0.00		2,748.07-
555510 SAAS SUBSCRIPTION FEES	3,428.00	46.38	46.38	1.35		3,381.62
559100 OTHER OPERATING EXP	6,001.00	62.55	7,264.19	121.05		1,263.19-
Major Account 520000 Total	597,644.00	49,991.06	357,231.32	59.77	0.00	240,412.68
570000 TRAVEL EXPENSES						
571100 LODGING	16,151.00	621.69	28,386.80	175.76		12,235.80-
571600 MEALS - TAXABLE	52,688.00		2,586.16	4.91		50,101.84
571800 MEALS - TRAVEL STATUS	8,544.00	249.79	6,929.55	81.10		1,614.45
572100 COMMERCIAL TRANSPORTATIO	2,487.00	1,243.40	19,149.98	770.00		16,662.98-
573100 STATE-OWNED TRANSPORT	1,128.00		255.75	22.67		872.25
574500 PERSONAL VEHICLE MILEAGE	26,113.00	1,427.10	29,798.01	114.11		3,685.01-
574600 CONTRACTUAL SERV - TRAVEL EXP	660.00		12,684.07	1921.83		12,024.07-
575100 MISC TRAVEL EXPENSE	3,001.00	24.70	1,660.62	55.34		1,340.38
Major Account 570000 Total	110,772.00	3,566.68	101,450.94	91.59	0.00	9,321.06

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	59,322.00			0.00		59,322.00
Major Account 590000 Total		59,322.00	0.00	0.00	0.00	0.00	59,322.00
BUDGETED EXPENDITURES TOTAL		3,034,356.00	185,855.39	2,660,232.21	87.67	0.00	374,123.79
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,394,860.00	122,414.81	1,749,713.47	73.06		645,146.53
2	CASH FUNDS	100,000.00		1,090.32	1.09		98,909.68
4	FEDERAL FUNDS	539,496.00	63,440.58	909,428.42	168.57		369,932.42-
BUDGETED EXPENDITURES TOTAL		3,034,356.00	185,855.39	2,660,232.21	87.67	0.00	374,123.79
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,680.30-	119,341.41-	0.00		119,341.41
484100	OPERATING DONATIONS & CO			4,728.00-	0.00		4,728.00
484500	REIMB NON-GOVT SOURCES			16,842.76-	0.00		16,842.76
484600	OP GRANTS NON-GOVT SOURC			5,000,000.00-	0.00		5,000,000.00
Major Account 480000 Total		0.00	15,680.30-	5,140,912.17-	0.00	0.00	5,140,912.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			518,539.70	0.00		518,539.70-
Major Account 490000 Total		0.00	0.00	518,539.70	0.00	0.00	518,539.70-
BUDGETED REVENUE TOTAL		0.00	15,680.30-	4,622,372.47-	0.00	0.00	4,622,372.47
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			15,042.76-	0.00		15,042.76
2	CASH FUNDS		15,680.30-	4,649,069.41-	0.00		4,649,069.41
4	FEDERAL FUNDS			1,800.00-	0.00		1,800.00
5	REVOLVING FUNDS			43,539.70	0.00		43,539.70-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	15,680.30-	4,622,372.47-	0.00	0.00	4,622,372.47

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES			450.00	0.00		450.00-
547100	EDUCATIONAL SERVICES		1,404.00	11,570.83	0.00		11,570.83-
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total		0.00	1,404.00	12,040.83	0.00	0.00	12,040.83-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	1,757,810,425.00	198,734,935.43	2,054,997,882.41	116.91		297,187,457.41-
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,615,387.00			0.00		1,615,387.00
592200	1099-AID TO/FOR INDIVIDUA			4,995,605.00	0.00		4,995,605.00-
593100	GRANTS	17,064,332.00	795,497.00	17,853,157.49	104.62		788,825.49-
594100	SUBRECIPIENT PAYMENT-SEFA		19,647.07	52,819.55	0.00		52,819.55-
595100	CONTRACTUAL AID	484,291.00	52,527.90	1,058,465.87	218.56		574,174.87-
599100	OTHER GOVERNMENT AID	294,010,211.00	15,500.00	126,950.00	.04		293,883,261.00
599300	1099-AID-INCOME	23,165,613.00	2,310,841.01	36,393,762.60	157.10		13,228,149.60-
Major Account 590000 Total		2,094,150,259.00	201,928,948.41	2,115,478,642.92	101.02	0.00	21,328,383.92-
BUDGETED EXPENDITURES TOTAL		2,094,150,259.00	201,930,352.41	2,115,490,683.75	101.02	0.00	21,340,424.75-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,303,294,141.00	62,438,708.56	1,309,037,711.65	100.44		5,743,570.65-
2	CASH FUNDS	426,982,576.00	119,376,591.13	417,323,208.01	97.74		9,659,367.99
4	FEDERAL FUNDS	363,873,542.00	20,115,052.72	389,129,764.09	106.94		25,256,222.09-
BUDGETED EXPENDITURES TOTAL		2,094,150,259.00	201,930,352.41	2,115,490,683.75	101.02	0.00	21,340,424.75-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		1,061.11-	1,278,396.66-	0.00		1,278,396.66
461300	PASS-THROUGH FEDERAL GRA		1,282,125.86-	2,220,596.84-	0.00		2,220,596.84
Major Account 460000 Total							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	1,283,186.97-	3,498,993.50-	0.00	0.00	3,498,993.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,762.76-	21,295.26-	0.00		21,295.26
484900	OTHER PRIVATE SOURCES		1,600,000.00-	1,600,000.00-	0.00		1,600,000.00
486500	MISCELLANEOUS ADJUSTMENT		142.04-	58,348.72-	0.00		58,348.72
Major Account 480000 Total		0.00	1,601,904.80-	1,679,643.98-	0.00	0.00	1,679,643.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		320,140.30-	320,140.30-	0.00		320,140.30
Major Account 490000 Total		0.00	320,140.30-	320,140.30-	0.00	0.00	320,140.30
BUDGETED REVENUE TOTAL		0.00	3,205,232.07-	5,498,777.78-	0.00	0.00	5,498,777.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,920,140.30-	1,959,732.92-	0.00		1,959,732.92
4	FEDERAL FUNDS		1,285,091.77-	3,539,044.86-	0.00		3,539,044.86
BUDGETED REVENUE TOTAL		0.00	3,205,232.07-	5,498,777.78-	0.00	0.00	5,498,777.78

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Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	126,887.00	10,777.31	83,400.66	65.73		43,486.34
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID		244.78	581.67	0.00		581.67-
512100	VACATION LEAVE EXPENSE			1,025.15	0.00		1,025.15-
512200	SICK LEAVE EXPENSE			1,187.61	0.00		1,187.61-
512300	HOLIDAY LEAVE EXPENSE		575.52	4,892.56	0.00		4,892.56-
	Personal Services Subtotal	126,887.00	11,597.61	92,087.65	72.57	0.00	34,799.35
515100	RETIREMENT PLANS EXPENSE	9,502.00	868.33	6,894.27	72.56		2,607.73
515200	FICA EXPENSE	9,200.00	844.33	6,553.01	71.23		2,646.99
515400	LIFE & ACCIDENT INS EXP	22.00			0.00		22.00
515500	HEALTH INSURANCE EXPENSE	36,549.00	2,184.10	24,978.97	68.34		11,570.03
516300	EMPLOYEE ASSISTANCE PRO	24.00			0.00		24.00
516500	WORKERS COMP PREMIUMS	1,270.00	54.79	523.95	41.26		746.05
	Major Account 510000 Total	183,454.00	15,549.16	131,037.85	71.43	0.00	52,416.15
520000 OPERATING EXPENSES							
521400	CIO CHARGES		742.10	3,659.30	0.00		3,659.30-
524600	RENT EXPENSE-BUILDINGS	7,010.00	2,021.31	8,085.24	115.34		1,075.24-
532200	PERSONAL COMPUTING EQUIPMENT			416.00	0.00		416.00-
543300	IT CONSULTING-OTHER			2,000.00	0.00		2,000.00-
547100	EDUCATIONAL SERVICES	15,757.00		1,772,802.15	11250.89		1,757,045.15-
	Major Account 520000 Total	22,767.00	2,763.41	1,786,962.69	7848.92	0.00	1,764,195.69-
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE			379.90	0.00		379.90-
	Major Account 570000 Total	0.00	0.00	379.90	0.00	0.00	379.90-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	4,088,735.00		1,308,981.55	32.01		2,779,753.45
593100	GRANTS	253,832.00		257,720.00	101.53		3,888.00-
595100	CONTRACTUAL AID	6,573,528.00	162,862.59	1,561,193.75	23.75		5,012,334.25

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Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	10,916,095.00	162,862.59	3,127,895.30	28.65	0.00	7,788,199.70
BUDGETED EXPENDITURES TOTAL	<u>11,122,316.00</u>	<u>181,175.16</u>	<u>5,046,275.74</u>	<u>45.37</u>	<u>0.00</u>	<u>6,076,040.26</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>11,122,316.00</u>	<u>181,175.16</u>	<u>5,046,275.74</u>	<u>45.37</u>		<u>6,076,040.26</u>
BUDGETED EXPENDITURES TOTAL	<u>11,122,316.00</u>	<u>181,175.16</u>	<u>5,046,275.74</u>	<u>45.37</u>	<u>0.00</u>	<u>6,076,040.26</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,194.97-	124,800.17-	0.00		124,800.17
Major Account 480000 Total	0.00	8,194.97-	124,800.17-	0.00	0.00	124,800.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,113,276.00-	7,651,406.44-	0.00		7,651,406.44
493200 OPERATING TRANSFERS OUT			2,392,235.44	0.00		2,392,235.44-
Major Account 490000 Total	0.00	1,113,276.00-	5,259,171.00-	0.00	0.00	5,259,171.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,121,470.97-</u>	<u>5,383,971.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,383,971.17</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,121,470.97-</u>	<u>5,383,971.17-</u>	<u>0.00</u>		<u>5,383,971.17</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,121,470.97-</u>	<u>5,383,971.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,383,971.17</u>

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Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,484,080.00	1,623,235.64	12,956,572.42	83.68		2,527,507.58
511200	TEMPORARY SALARIES-WAGE		66,012.90	431,827.23	0.00		431,827.23-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMPENSATORY TIME PAID		730.42	1,036.01	0.00		1,036.01-
512100	VACATION LEAVE EXPENSE		95,141.42	1,107,668.67	0.00		1,107,668.67-
512200	SICK LEAVE EXPENSE		53,413.34	781,772.06	0.00		781,772.06-
512300	HOLIDAY LEAVE EXPENSE		56,891.47	861,365.71	0.00		861,365.71-
512400	MILITARY LEAVE EXPENSE		1,011.50	2,225.30	0.00		2,225.30-
512500	FUNERAL LEAVE EXPENSE		5,089.29	66,151.03	0.00		66,151.03-
512600	CIVIL LEAVE EXPENSE			1,487.97	0.00		1,487.97-
512800	ADMINISTRATIVE LEAVE EXP			2,501.86	0.00		2,501.86-
	Personal Services Subtotal	15,484,080.00	1,901,525.98	16,214,608.26	104.72	0.00	730,528.26-
515100	RETIREMENT PLANS EXPENSE	1,159,460.00	137,778.21	1,182,289.60	101.97		22,829.60-
515200	FICA EXPENSE	1,133,218.00	134,447.23	1,150,010.73	101.48		16,792.73-
515400	LIFE & ACCIDENT INS EXP	2,884.00			0.00		2,884.00
515500	HEALTH INSURANCE EXPENSE	3,751,361.00	447,245.94	3,551,659.59	94.68		199,701.41
516300	EMPLOYEE ASSISTANCE PRO	3,126.00			0.00		3,126.00
516400	UNEMPLOYM COMP INS EXP			20,601.61	0.00		20,601.61-
516500	WORKERS COMP PREMIUMS	154,850.00	8,852.20	98,715.71	63.75		56,134.29
	Major Account 510000 Total	21,688,979.00	2,629,849.56	22,217,885.50	102.44	0.00	528,906.50-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,416.82	44,112.34	0.00		44,112.34-
521200	COM EXPENSE - VOICE/DATA			5.85	0.00		5.85-
521400	CIO CHARGES		2,152.40	449,484.83	0.00		449,484.83-
521500	PUBLICATION & PRINT EXP		3,185.51	67,293.87	0.00		67,293.87-
521900	AWARDS EXPENSE			98.91	0.00		98.91-
522100	DUES & SUBSCRIPTION EXP		629.90	49,973.09	0.00		49,973.09-
522200	CONFERENCE REGISTRATION		3,310.00	41,959.75	0.00		41,959.75-
523202	ELECTRICITY 110			318.99	0.00		318.99-
524600	RENT EXPENSE-BUILDINGS	521,002.00	223,482.41	1,583,362.78	303.91		1,062,360.78-
524700	RENT EXP-OTHER REAL PROP		200.00	5,295.00	0.00		5,295.00-
524900	RENT EXP-DEPR SURCHARGE		3,722.52	44,670.33	0.00		44,670.33-

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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			1,350.00	0.00		1,350.00-
526100 REP & MAINT-REAL PROPERT			140.00	0.00		140.00-
527100 REP & MAINT-OFFICE EQUIP		85.75	2,036.68	0.00		2,036.68-
527200 REP & MAINT-MOTOR VEHICL			5,254.09	0.00		5,254.09-
527900 PERSONAL COMPUT EQUIP R & M			239.00	0.00		239.00-
531100 OFFICE SUPPLIES EXPENSE	73,170.00	150.13	23,648.55	32.32		49,521.45
531200 IT SUPPLIES	289,149.00		1,081.46	.37		288,067.54
532100 NON-CAPITALIZED EQUIP PU	57,955.00	1,643.84	74,837.53	129.13		16,882.53-
532200 PERSONAL COMPUTING EQUIPMENT	232,316.00		109,003.11	46.92		123,312.89
532260 VOICE EQUIP 110	664.00			0.00		664.00
532270 WIRELESS PHONE EQUIP 110	537.00		246.59	45.92		290.41
532280 VIDEO EQUIP 110	892.00			0.00		892.00
533100 HOUSEHOLD & INSTIT EXP	6,087.00	58.18	2,315.30	38.04		3,771.70
533900 FOOD EXPENSE-INSTITUTIONS			60.00	0.00		60.00-
534600 ED & RECREATIONAL SUP EX	163,941.00	25,519.44	35,960.73	21.94		127,980.27
534800 CONST & MAINT SUP EXP	225.00	171.34	857.99	381.33		632.99-
534900 MISCELLANEOUS SUP EXP	31,255.00	50.79	7,072.06	22.63		24,182.94
535100 MEDICAL SUPPLIES	304.00			0.00		304.00
538100 VEHICLE & EQUIP SUP EXP	1,564.00	.50	221.57	14.17		1,342.43
539100 INDIRECT COST ALLOWANCE	3,090,173.00	489,471.22	3,553,174.37	114.98		463,001.37-
539500 PURCHASING CARD SUSPENSE	78.00		785.00	1006.41		707.00-
541100 ACCTG & AUDITING SERVICES			3,150.00	0.00		3,150.00-
541500 LEGAL SERVICES EXPENSE	18,101.00			0.00		18,101.00
541700 LEGAL RELATED EXPENSE	2,801.00		1,987.25	70.95		813.75
542100 SOS TEMP SERV - PERSONNEL	28,666.00	8,222.08-	42,506.42	148.28		13,840.42-
543300 IT CONSULTING-OTHER	13,394.00	1,025.00	6,425.00	47.97		6,969.00
543301 IT CONSULTING-OTH>25000	256.00			0.00		256.00
547100 EDUCATIONAL SERVICES	1,713,141.00		82,609.48	4.82		1,630,531.52
547300 INTERPRETER SERVICES	43,982.00	2,717.50	30,432.35	69.19		13,549.65
549200 JANITORIAL/SECURITY SRVS	23,232.00	1,890.00	13,566.35	58.40		9,665.65
554100 DATA SERVICES	2,052.00			0.00		2,052.00
554130 VIDEO SERVICES	21,251.00			0.00		21,251.00
554900 OTHER CONTRACTUAL SERVICES	775,314.00	48,862.50	804,294.70	103.74		28,980.70-
554901 OTHER CONTRCT SERV>25000-110			307,834.51	0.00		307,834.51-
555100 DATA PROC SOFTW LIC FEE	32.00			0.00		32.00
555200 SOFTWARE - NEW PURCHASES	2,506.00			0.00		2,506.00
555310 COTS LICENSE FEES-110	78,080.00	35,505.79	44,497.29	56.99		33,582.71
555340 COTS MAINTENANCE-110	37,681.00	10,000.00	10,000.00	26.54		27,681.00
555510 SAAS SUBSCRIPTION 110	98,527.00	1,800.00	66,180.93	67.17	7,950.00	24,396.07

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555540	CUSTOMIZED LICENSE FEES			1,563.50	0.00		1,563.50-
556100	INSURANCE EXPENSE	33,766.00		17,812.72	52.75		15,953.28
559100	OTHER OPERATING EXP	33,060.00	6,482.50	44,485.12	134.56		11,425.12-
Major Account 520000 Total		7,395,154.00	857,311.96	7,582,205.39	102.53	7,950.00	195,001.39-
570000 TRAVEL EXPENSES							
571100	LODGING	19,839.00	936.81	101,468.15	511.46		81,629.15-
571600	MEALS - TAXABLE	240.00		2,888.74	1203.64		2,648.74-
571800	MEALS - TRAVEL STATUS	5,080.00	314.20	19,138.72	376.75		14,058.72-
572100	COMMERCIAL TRANSPORTATIO	21,824.00	917.41	18,889.51	86.55		2,934.49
573100	STATE-OWNED TRANSPORT	318,504.00	11,442.06	178,375.75	56.00		140,128.25
574500	PERSONAL VEHICLE MILEAGE	21,584.00	395.50	32,746.61	151.72		11,162.61-
574600	CONTRACTUAL SERV - TRAVEL EXP	993.00	1,523.90	6,596.42	664.29		5,603.42-
575100	MISC TRAVEL EXPENSE	349.00		3,070.06	879.67		2,721.06-
Major Account 570000 Total		388,413.00	15,529.88	363,173.96	93.50	0.00	25,239.04
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIP-110	31,535.00		12,770.00	40.49		18,765.00
586900	OTHER FIXED ASSETS	14,074.00			0.00		14,074.00
Major Account 580000 Total		45,609.00	0.00	12,770.00	28.00	0.00	32,839.00
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	785,745.00			0.00		785,745.00
592100	ASSISTANCE TO/FOR INDIVIDUALS	5,932,368.00	397,901.95	6,803,652.35	114.69		871,284.35-
592200	1099-AID TO/FOR INDIVIDUA	1,691,367.00	50,575.97	768,252.61	45.42		923,114.39
Major Account 590000 Total		8,409,480.00	448,477.92	7,571,904.96	90.04	0.00	837,575.04
BUDGETED EXPENDITURES TOTAL		37,927,635.00	3,951,169.32	37,747,939.81	99.53	7,950.00	171,745.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,561,850.00	1,139,759.78	5,455,593.87	83.14		1,106,256.13
2	CASH FUNDS	557,883.00	13,717.29	177,760.62	31.86		380,122.38
4	FEDERAL FUNDS	30,807,902.00	2,797,692.25	32,114,585.32	104.24	7,950.00	1,314,633.32-

BUDGETED EXPENDITURES TOTAL

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		37,927,635.00	3,951,169.32	37,747,939.81	99.53	7,950.00	171,745.19
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		4,308.10-	794,385.99-	0.00		794,385.99
461500	OP GRANTS - STATE AGENCI		92,219.76-	1,423,408.34-	0.00		1,423,408.34
465100	NONGRANT REIMBURSEMENTS		150.00-	1,150.00-	0.00		1,150.00
Major Account 460000 Total		0.00	96,677.86-	2,218,944.33-	0.00	0.00	2,218,944.33
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,510.24-	36,424.81-	0.00		36,424.81
484100	OPERATING DONATIONS & CO			200,000.00-	0.00		200,000.00
Major Account 480000 Total		0.00	3,510.24-	236,424.81-	0.00	0.00	236,424.81
BUDGETED REVENUE TOTAL		0.00	100,188.10-	2,455,369.14-	0.00	0.00	2,455,369.14
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,942.55-	232,433.60-	0.00		232,433.60
4	FEDERAL FUNDS		97,245.55-	2,222,935.54-	0.00		2,222,935.54
BUDGETED REVENUE TOTAL		0.00	100,188.10-	2,455,369.14-	0.00	0.00	2,455,369.14

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,763,190.00	256,237.47	3,583,406.38	62.18		2,179,783.62
511300	OVERTIME PAYMENTS		4,998.82	43,083.27	0.00		43,083.27-
512100	VACATION LEAVE EXPENSE		36,288.12	347,508.52	0.00		347,508.52-
512200	SICK LEAVE EXPENSE		18,812.11	239,532.35	0.00		239,532.35-
512300	HOLIDAY LEAVE EXPENSE		16,166.96	253,608.47	0.00		253,608.47-
512500	FUNERAL LEAVE EXPENSE		798.94	17,995.65	0.00		17,995.65-
512600	CIVIL LEAVE EXPENSE		880.71	880.71	0.00		880.71-
512700	INJURY LEAVE EXPENSE		174.80	1,034.90	0.00		1,034.90-
512800	ADMINISTRATIVE LEAVE EXP			105.44	0.00		105.44-
	Personal Services Subtotal	5,763,190.00	334,357.93	4,487,155.69	77.86	0.00	1,276,034.31
515100	RETIREMENT PLANS EXPENSE	433,720.00	25,077.96	336,393.79	77.56		97,326.21
515200	FICA EXPENSE	417,268.00	23,674.03	319,752.28	76.63		97,515.72
515400	LIFE & ACCIDENT INS EXP	1,078.00			0.00		1,078.00
515500	HEALTH INSURANCE EXPENSE	1,820,445.00	78,834.57	977,003.13	53.67		843,441.87
516300	EMPLOYEE ASSISTANCE PRO	1,168.00			0.00		1,168.00
516400	UNEMPLOYM COMP INS EXP		931.48	931.48	0.00		931.48-
516500	WORKERS COMP PREMIUMS	57,632.00	2,459.26	28,158.22	48.86		29,473.78
	Major Account 510000 Total	8,494,501.00	465,335.23	6,149,394.59	72.39	0.00	2,345,106.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		12,171.08	164,370.31	0.00		164,370.31-
521400	CIO CHARGES		20.19	81,079.45	0.00		81,079.45-
521500	PUBLICATION & PRINT EXP		9,262.63	29,901.29	0.00		29,901.29-
522100	DUES & SUBSCRIPTION EXP		500.00	734.00	0.00		734.00-
524600	RENT EXPENSE-BUILDINGS	1,035,061.00	139,284.24	557,136.96	53.83		477,924.04
525100	RENT EXP-OFFICE EQUIP		182.22	1,333.26	0.00		1,333.26-
526100	REP & MAINT-REAL PROPERT		725.00	1,535.00	0.00		1,535.00-
527800	REP & MAINT-OTHER PROPER			79.00	0.00		79.00-
531100	OFFICE SUPPLIES EXPENSE	31,030.00	803.50	7,312.69	23.57		23,717.31
531200	IT SUPPLIES	9,635.00		16,892.85	175.33		7,257.85-
532100	NON-CAPITALIZED EQUIP PU	3,596.00		9,820.00	273.08		6,224.00-
532200	PERSONAL COMPUTING EQUIPMENT	1,313.00			0.00		1,313.00
532260	VOICE EQUIP			5,591.70	0.00		5,591.70-

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532280 VIDEO EQUIP			1,280.88	0.00		1,280.88-
533100 HOUSEHOLD & INSTIT EXP	2,854.00		258.01	9.04		2,595.99
534900 MISCELLANEOUS SUP EXP	908.00			0.00		908.00
539100 INDIRECT COST ALLOWANCE	1,351,870.00	89,436.29	1,152,437.27	85.25		199,432.73
541100 ACCTG & AUDITING SERVICES			450.00	0.00		450.00-
543600 MEDICAL REVIEW CONSULTING	1,560,071.00	126,786.61	1,684,790.00	107.99		124,719.00-
549200 JANITORIAL/SECURITY SRVS	54,944.00			0.00		54,944.00
554900 OTHER CONTRACTUAL SERVICES	228,873.00	1,490.18	16,365.13	7.15		212,507.87
554901 OTHER CONTRACT SERV > 25000			24.49-	0.00		24.49
555310 COTS LICENSE FEES	448.00		19.99	4.46		428.01
555510 SAAS SUBSCRIPTION FEES			1,499.00	0.00		1,499.00-
556300 SURETY & NOTARY BONDS	60.00		40.00	66.67		20.00
559100 OTHER OPERATING EXP	7,951.00	283.11	1,623.65	20.42		6,327.35
Major Account 520000 Total	4,288,614.00	380,945.05	3,734,525.95	87.08	0.00	554,088.05
570000 TRAVEL EXPENSES						
571100 LODGING	2,575.00		2,316.92	89.98		258.08
571800 MEALS - TRAVEL STATUS	1,046.00		699.32	66.86		346.68
572100 COMMERCIAL TRANSPORTATIO	3,072.00			0.00		3,072.00
573100 STATE-OWNED TRANSPORT			210.46	0.00		210.46-
574500 PERSONAL VEHICLE MILEAGE	1,447.00		4,611.02	318.66		3,164.02-
Major Account 570000 Total	8,140.00	0.00	7,837.72	96.29	0.00	302.28
590000 GOVERNMENT AID						
592103 ALL OTHER SERVICES	42,016.00		28,662.43	68.22		13,353.57
592116 TITLE II MEDICAL EVIDENCE	637,239.00	16,623.03	502,061.57	78.79		135,177.43
592117 TITLE XVI MEDICAL EVIDENCE	401,822.00	10,518.05	302,685.09	75.33		99,136.91
592118 CONCURRENT MED EVIDENCE	475,610.00	10,819.74	344,878.42	72.51		130,731.58
592126 ALJ TITLE II MED EVIDENCE	5,801.00	260.00	2,597.15	44.77		3,203.85
592127 ALJ TITLE XVI MED EVIDENCE	2,466.00	149.00	2,971.60	120.50		505.60-
592128 ALJ CONCURRENT MED EVIDENCE	88.00	111.00	4,313.15	4901.31		4,225.15-
592211 TITLE II CONSULTATIVE EXAM	630,581.00	23,612.00	837,495.89	132.81		206,914.89-
592212 TITLE XVI CONSULTATIVE EXAM	639,649.00	22,045.50	771,175.81	120.56		131,526.81-
592213 CONCURRENT CONSULTATIVE EXAM	785,971.00	16,664.00	681,139.53	86.66		104,831.47
592221 ALJ TITLE II CONSULTATIVE EXAM	26,747.00	318.50	12,881.30	48.16		13,865.70
592222 ALJ TITLE XVI CONSULTATIV EXAM	9,943.00		5,784.56	58.18		4,158.44
592223 ALJ CONCURRENT CONSULTATI EXAM	448.00	370.50	14,047.93	3135.70		13,599.93-

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Department of Administrative Services
Accounting Division
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Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	3,658,381.00	101,491.32	3,510,694.43	95.96	0.00	147,686.57
BUDGETED EXPENDITURES TOTAL	16,449,636.00	947,771.60	13,402,452.69	81.48	0.00	3,047,183.31
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	16,449,636.00	947,771.60	13,402,452.69	81.48		3,047,183.31
BUDGETED EXPENDITURES TOTAL	16,449,636.00	947,771.60	13,402,452.69	81.48	0.00	3,047,183.31

Agency	013	DEPT OF EDUCATION
Program	401	SCHOOL FOR THE DEAF

Percent of Time Elapsed 100.00

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,031.00	1,097.59	14,540.01	85.37		2,490.99
512100	VACATION LEAVE EXPENSE		337.72	1,190.46	0.00		1,190.46-
512200	SICK LEAVE EXPENSE			734.50	0.00		734.50-
512300	HOLIDAY LEAVE EXPENSE		65.85	981.30	0.00		981.30-
512500	FUNERAL LEAVE EXPENSE			78.09	0.00		78.09-
	Personal Services Subtotal	17,031.00	1,501.16	17,524.36	102.90	0.00	493.36-
515100	RETIREMENT PLANS EXPENSE	1,683.00	121.26	1,415.75	84.12		267.25
515200	FICA EXPENSE	1,303.00	114.68	1,339.49	102.80		36.49-
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	171.00	9.65	113.93	66.63		57.07
	Major Account 510000 Total	20,194.00	1,746.75	20,393.53	100.99	0.00	199.53-
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA			.73	0.00		.73-
521400	CIO CHARGES		130.58	606.52	0.00		606.52-
522100	DUES & SUBSCRIPTION EXP		125.82	193.48	0.00		193.48-
524600	RENT EXPENSE-BUILDINGS	1,041.00	291.60	1,069.20	102.71		28.20-
531100	OFFICE SUPPLIES EXPENSE	11.00			0.00		11.00
547100	EDUCATIONAL SERVICES	1,982,710.00	219,352.09	1,874,327.69	94.53		108,382.31
554900	OTHER CONTRACTUAL SERVICES		7,694.89	26,593.64	0.00		26,593.64-
559100	OTHER OPERATING EXP	1,160.00			0.00		1,160.00
	Major Account 520000 Total	1,984,922.00	227,594.98	1,902,791.26	95.86	0.00	82,130.74
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	19,338.00			0.00		19,338.00
574500	PERSONAL VEHICLE MILEAGE	198.00			0.00		198.00
574600	CONTRACTUAL SERV - TRAVEL EXP	8,593.00			0.00		8,593.00
	Major Account 570000 Total	28,129.00	0.00	0.00	0.00	0.00	28,129.00
590000 GOVERNMENT AID							

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
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Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
591100	AID TO LOCAL GOVERNMENTS	42,763.00		160,371.75	375.02		117,608.75-
599100	OTHER GOVERNMENT AID			121,744.55	0.00		121,744.55-
Major Account 590000 Total		42,763.00	0.00	282,116.30	659.72	0.00	239,353.30-
BUDGETED EXPENDITURES TOTAL		2,076,008.00	229,341.73	2,205,301.09	106.23	0.00	129,293.09-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,073,024.00	229,341.73	2,080,889.04	100.38		7,865.04-
2	CASH FUNDS	2,984.00			0.00		2,984.00
4	FEDERAL FUNDS			124,412.05	0.00		124,412.05-
BUDGETED EXPENDITURES TOTAL		2,076,008.00	229,341.73	2,205,301.09	106.23	0.00	129,293.09-

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Department of Administrative Services
Accounting Division
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Agency 013 DEPT OF EDUCATION
Program 402 SCH F/T VISUALLY HANDCPPD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,711.00	1,097.59	14,627.12	136.56		3,916.12-
512100	VACATION LEAVE EXPENSE		337.72	1,346.62	0.00		1,346.62-
512200	SICK LEAVE EXPENSE			744.20	0.00		744.20-
512300	HOLIDAY LEAVE EXPENSE		65.85	971.46	0.00		971.46-
512500	FUNERAL LEAVE EXPENSE			77.67	0.00		77.67-
	Personal Services Subtotal	10,711.00	1,501.16	17,767.07	165.88	0.00	7,056.07-
515100	RETIREMENT PLANS EXPENSE	1,058.00	121.26	1,435.35	135.67		377.35-
515200	FICA EXPENSE	820.00	114.68	1,357.74	165.58		537.74-
515400	LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	108.00	9.65	114.23	105.77		6.23-
	Major Account 510000 Total	12,701.00	1,746.75	20,674.39	162.78	0.00	7,973.39-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			12.10	0.00		12.10-
521200	COM EXPENSE - VOICE/DATA			.73	0.00		.73-
521400	CIO CHARGES		128.50	608.88	0.00		608.88-
521500	PUBLICATION & PRINT EXP			5,060.85	0.00		5,060.85-
522100	DUES & SUBSCRIPTION EXP		125.82	193.48	0.00		193.48-
524600	RENT EXPENSE-BUILDINGS	1,323.00	286.95	1,147.80	86.76		175.20
527200	REP & MAINT-MOTOR VEHICL		1.50	7.80	0.00		7.80-
531100	OFFICE SUPPLIES EXPENSE	11.00			0.00		11.00
547100	EDUCATIONAL SERVICES	2,702,987.00	181,525.00	2,222,850.00	82.24		480,137.00
556100	INSURANCE EXPENSE	9,181.00		24,561.60	267.53		15,380.60-
	Major Account 520000 Total	2,713,502.00	182,067.77	2,254,443.24	83.08	0.00	459,058.76
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		73.09	20,277.09	0.00		20,277.09-
574500	PERSONAL VEHICLE MILEAGE	202.00			0.00		202.00
	Major Account 570000 Total	202.00	73.09	20,277.09	10038.16	0.00	20,075.09-
BUDGETED EXPENDITURES TOTAL		<u>2,726,405.00</u>	<u>183,887.61</u>	<u>2,295,394.72</u>	<u>84.19</u>	<u>0.00</u>	<u>431,010.28</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 013 DEPT OF EDUCATION
Program 402 SCH F/T VISUALLY HANDCPPD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>2,726,405.00</u>	<u>183,887.61</u>	<u>2,295,394.72</u>	<u>84.19</u>		<u>431,010.28</u>
BUDGETED EXPENDITURES TOTAL		<u>2,726,405.00</u>	<u>183,887.61</u>	<u>2,295,394.72</u>	<u>84.19</u>	<u>0.00</u>	<u>431,010.28</u>

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	684,195.00	37,933.38	531,572.93	77.69		152,622.07
511300	OVERTIME PAYMENTS		193.44	193.44	0.00		193.44-
512100	VACATION LEAVE EXPENSE		4,537.44	31,087.67	0.00		31,087.67-
512200	SICK LEAVE EXPENSE		1,779.44	26,205.67	0.00		26,205.67-
512300	HOLIDAY LEAVE EXPENSE		2,328.96	34,840.81	0.00		34,840.81-
512500	FUNERAL LEAVE EXPENSE			1,183.04	0.00		1,183.04-
512800	ADMINISTRATIVE LEAVE EXP			206.34	0.00		206.34-
	Personal Services Subtotal	684,195.00	46,772.66	625,289.90	91.39	0.00	58,905.10
515100	RETIREMENT PLANS EXPENSE	51,233.00	3,502.31	46,821.75	91.39		4,411.25
515200	FICA EXPENSE	49,896.00	3,295.35	45,082.19	90.35		4,813.81
515400	LIFE & ACCIDENT INS EXP	95.00			0.00		95.00
515500	HEALTH INSURANCE EXPENSE	81,706.00	10,744.92	101,373.99	124.07		19,667.99-
516300	EMPLOYEE ASSISTANCE PRO	103.00			0.00		103.00
516500	WORKERS COMP PREMIUMS	6,843.00	364.92	4,077.35	59.58		2,765.65
	Major Account 510000 Total	874,071.00	64,680.16	822,645.18	94.12	0.00	51,425.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,295.00	452.22	4,867.25	375.85		3,572.25-
521400	CIO CHARGES	11,767.00	4,878.92	22,848.87	194.18		11,081.87-
521500	PUBLICATION & PRINT EXP	2,465.00	444.51	3,596.37	145.90		1,131.37-
522100	DUES & SUBSCRIPTION EXP	13,226.00	1,207.00	14,331.89	108.36		1,105.89-
522200	CONFERENCE REGISTRATION	520.00		1,828.00	351.54		1,308.00-
524600	RENT EXPENSE-BUILDINGS	45,531.00	14,943.51	59,774.11	131.28		14,243.11-
527100	REP & MAINT-OFFICE EQUIP	73.00			0.00		73.00
531100	OFFICE SUPPLIES EXPENSE	3,274.00	151.08	1,709.12	52.20		1,564.88
531200	IT SUPPLIES			24.83	0.00		24.83-
532100	NON-CAPITALIZED EQUIP PU			561.00	0.00		561.00-
532200	PERSONAL COMPUTING EQUIPMENT			313.23	0.00		313.23-
532260	VOICE EQUIP	40.00			0.00		40.00
532270	WIRELESS PHONE EQUIP			16.94	0.00		16.94-
533100	HOUSEHOLD & INSTIT EXP	76.00		66.36	87.32		9.64
534600	ED & RECREATIONAL SUP EX	320.00			0.00		320.00
534900	MISCELLANEOUS SUP EXP	20.00			0.00		20.00

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE			1,485.00	0.00		1,485.00-
541700 LEGAL RELATED EXPENSE	215.00		2,674.15	1243.79		2,459.15-
556300 SURETY & NOTARY BONDS	40.00		40.00	100.00		
559100 OTHER OPERATING EXP	78.00	14.85	87.00	111.54		9.00-
Major Account 520000 Total	78,940.00	22,092.09	114,224.12	144.70	0.00	35,284.12-
570000 TRAVEL EXPENSES						
571100 LODGING	544.00		1,112.28	204.46		568.28-
571600 MEALS - TAXABLE			50.00	0.00		50.00-
571800 MEALS - TRAVEL STATUS	298.00		137.22	46.05		160.78
572100 COMMERCIAL TRANSPORTATIO	540.00		1,022.23	189.30		482.23-
574500 PERSONAL VEHICLE MILEAGE	873.00		1,772.98	203.09		899.98-
575100 MISC TRAVEL EXPENSE	1,591.00		204.55	12.86		1,386.45
Major Account 570000 Total	3,846.00	0.00	4,299.26	111.79	0.00	453.26-
BUDGETED EXPENDITURES TOTAL	956,857.00	86,772.25	941,168.56	98.36	0.00	15,688.44
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	257,861.00	24,513.49	264,192.66	102.46		6,331.66-
4 FEDERAL FUNDS	698,996.00	62,258.76	676,975.90	96.85		22,020.10
BUDGETED EXPENDITURES TOTAL	956,857.00	86,772.25	941,168.56	98.36	0.00	15,688.44

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Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	446,552.00	27,793.90	372,175.11	83.34		74,376.89
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMPENSATORY TIME PAID		96.28	268.56	0.00		268.56-
512100	VACATION LEAVE EXPENSE		1,138.79	28,549.78	0.00		28,549.78-
512200	SICK LEAVE EXPENSE		3,452.02	16,916.90	0.00		16,916.90-
512300	HOLIDAY LEAVE EXPENSE		1,717.52	25,708.32	0.00		25,708.32-
512500	FUNERAL LEAVE EXPENSE		152.02	2,185.98	0.00		2,185.98-
512800	ADMINISTRATIVE LEAVE EXP			207.11	0.00		207.11-
	Personal Services Subtotal	446,552.00	34,350.53	448,011.76	100.33	0.00	1,459.76-
515100	RETIREMENT PLANS EXPENSE	33,438.00	2,572.16	33,549.98	100.33		111.98-
515200	FICA EXPENSE	33,284.00	2,428.33	31,876.70	95.77		1,407.30
515400	LIFE & ACCIDENT INS EXP	72.00			0.00		72.00
515500	HEALTH INSURANCE EXPENSE	63,063.00	5,255.36	63,064.32	100.00		1.32-
516300	EMPLOYEE ASSISTANCE PRO	78.00			0.00		78.00
516500	WORKERS COMP PREMIUMS	4,466.00	252.60	2,782.95	62.31		1,683.05
	Major Account 510000 Total	580,953.00	44,858.98	579,285.71	99.71	0.00	1,667.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	446.00	26.55	254.60	57.09		191.40
521400	CIO CHARGES	12,301.00	3,399.47	16,654.40	135.39		4,353.40-
521500	PUBLICATION & PRINT EXP	3,122.00		465.96	14.93		2,656.04
521900	AWARDS EXPENSE	3,300.00		858.93	26.03		2,441.07
522100	DUES & SUBSCRIPTION EXP	10,472.00		11,628.50	111.04		1,156.50-
522200	CONFERENCE REGISTRATION	2,144.00		1,950.00	90.95		194.00
523900	TEAMMATE RECOGNITION			3,165.00	0.00		3,165.00-
524600	RENT EXPENSE-BUILDINGS	35,741.00	9,175.83	36,703.32	102.69		962.32-
531100	OFFICE SUPPLIES EXPENSE	3,709.00	78.34	247.41	6.67		3,461.59
532200	PERSONAL COMPUTING EQUIPMENT			33.94	0.00		33.94-
532260	VOICE EQUIP	121.00			0.00		121.00
532270	WIRELESS PHONE EQUIP	13.00		15.00	115.38		2.00-
533100	HOUSEHOLD & INSTIT EXP	142.00	15.79	74.57	52.51		67.43
534600	ED & RECREATIONAL SUP EX	2,690.00			0.00		2,690.00
534900	MISCELLANEOUS SUP EXP	1,089.00		2,862.98	262.90		1,773.98-

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Agency 013 DEPT OF EDUCATION
 Program 440 HUMAN RESOURCES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE	2,486.00		2,521.95	101.45		35.95-
547100 EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
555510 SAAS SUBSCRIPTION FEES			199.99	0.00		199.99-
559100 OTHER OPERATING EXP	226.00	10.45	125.40	55.49		100.60
Major Account 520000 Total	81,002.00	12,706.43	77,761.95	96.00	0.00	3,240.05
570000 TRAVEL EXPENSES						
571100 LODGING	2,523.00			0.00		2,523.00
571600 MEALS - TAXABLE	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	<u>664,833.00</u>	<u>57,565.41</u>	<u>657,047.66</u>	<u>98.83</u>	<u>0.00</u>	<u>7,785.34</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>664,833.00</u>	<u>57,565.41</u>	<u>657,047.66</u>	<u>98.83</u>		<u>7,785.34</u>
BUDGETED EXPENDITURES TOTAL	<u>664,833.00</u>	<u>57,565.41</u>	<u>657,047.66</u>	<u>98.83</u>	<u>0.00</u>	<u>7,785.34</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486100 LOAN INTEREST		2.10-	59.40-	0.00		59.40
Major Account 480000 Total	0.00	2.10-	59.40-	0.00	0.00	59.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.10-</u>	<u>59.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>59.40</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>2.10-</u>	<u>59.40-</u>	<u>0.00</u>		<u>59.40</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.10-</u>	<u>59.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>59.40</u>

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Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,665,493.00	84,882.00	1,154,629.87	69.33		510,863.13
512100	VACATION LEAVE EXPENSE		4,310.47	80,315.73	0.00		80,315.73-
512200	SICK LEAVE EXPENSE		4,181.70	50,923.85	0.00		50,923.85-
512300	HOLIDAY LEAVE EXPENSE		4,847.57	78,295.33	0.00		78,295.33-
512500	FUNERAL LEAVE EXPENSE		320.39	3,706.82	0.00		3,706.82-
	Personal Services Subtotal	1,665,493.00	98,542.13	1,367,871.60	82.13	0.00	297,621.40
515100	RETIREMENT PLANS EXPENSE	138,816.00	7,643.23	146,470.55	105.51		7,654.55-
515200	FICA EXPENSE	122,639.00	7,123.48	99,021.71	80.74		23,617.29
515400	LIFE & ACCIDENT INS EXP	259.00			0.00		259.00
515500	HEALTH INSURANCE EXPENSE	322,115.00	14,033.58	194,693.65	60.44		127,421.35
516200	TUITION ASSISTANCE			5,761.94	0.00		5,761.94-
516300	EMPLOYEE ASSISTANCE PRO	281.00			0.00		281.00
516500	WORKERS COMP PREMIUMS	16,657.00	740.49	8,765.77	52.63		7,891.23
	Major Account 510000 Total	2,266,260.00	128,082.91	1,822,585.22	80.42	0.00	443,674.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	795.00	651.42	2,699.88	339.61		1,904.88-
521200	COM EXPENSE - VOICE/DATA			1,954.94	0.00		1,954.94-
521300	FREIGHT EXPENSE		5.99	5.99	0.00		5.99-
521400	CIO CHARGES	34,073.00	12,228.68	56,368.59	165.43		22,295.59-
521500	PUBLICATION & PRINT EXP	5,174.00		5,887.76	113.80		713.76-
521900	AWARDS EXPENSE	127.00		870.43	685.38		743.43-
522100	DUES & SUBSCRIPTION EXP	7,907.00	156.30	43,903.07	555.24		35,996.07-
522200	CONFERENCE REGISTRATION	5,116.00	465.00	6,452.00	126.11		1,336.00-
524600	RENT EXPENSE-BUILDINGS	135,052.00	31,301.52	125,206.14	92.71		9,845.86
524700	RENT EXP-OTHER REAL PROP	2,861.00		272.00	9.51		2,589.00
525500	RENT EXP-OTHER PERS PROP	248.00			0.00		248.00
531100	OFFICE SUPPLIES EXPENSE	4,676.00	345.62	1,708.37	36.53		2,967.63
532100	NON-CAPITALIZED EQUIP PU			1,945.58	0.00		1,945.58-
532200	PERSONAL COMPUTING EQUIPMENT	23.00		14,894.59	64759.09		14,871.59-
532260	VOICE EQUIP	29.00		413.37	1425.41		384.37-
532270	WIRELESS PHONE EQUIP			23.43	0.00		23.43-
533100	HOUSEHOLD & INSTIT EXP	199.00		133.45	67.06		65.55

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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	2,432.00		513.10	21.10		1,918.90
534900	MISCELLANEOUS SUP EXP	277.00		902.95	325.97		625.95-
538100	VEHICLE & EQUIP SUP EXP	55.00			0.00		55.00
539100	INDIRECT COST ALLOWANCE		7,723.34	24,006.62-	0.00		24,006.62
541100	ACCTG & AUDITING SERVICES			450.00	0.00		450.00-
541500	LEGAL SERVICES EXPENSE	6,860.00			0.00		6,860.00
543301	IT CONSULTING-OTH>25000	2,978,112.00			0.00		2,978,112.00
547100	EDUCATIONAL SERVICES	2,424,137.00	9,536.00	253,880.31-	10.47-		2,678,017.31
547101	ED SERVICES-NON TRAD		707,928.20	7,445,381.45	0.00	336,880.29	7,782,261.74-
547300	INTERPRETER SERVICES			57.48	0.00		57.48-
554900	OTHER CONTRACTUAL SERVICES			49,300.00	0.00		49,300.00-
555510	SAAS SUBSCRIPTION FEES	267.00			0.00		267.00
559100	OTHER OPERATING EXP	257.00	1.10	23.20	9.03		233.80
Major Account 520000 Total		5,608,677.00	770,343.17	7,481,480.84	133.39	336,880.29	2,209,684.13-
570000 TRAVEL EXPENSES							
571100	LODGING	18,700.00	220.00	23,464.66	125.48		4,764.66-
571600	MEALS - TAXABLE	1,691.00		331.20	19.59		1,359.80
571800	MEALS - TRAVEL STATUS	2,104.00	57.76	5,041.09	239.60		2,937.09-
572100	COMMERCIAL TRANSPORTATIO	6,474.00		6,143.82	94.90		330.18
573100	STATE-OWNED TRANSPORT	4,003.00		6,619.14	165.35		2,616.14-
574500	PERSONAL VEHICLE MILEAGE	11,910.00	497.07	21,461.68	180.20		9,551.68-
574600	CONTRACTUAL SERV - TRAVEL EXP	12,254.00		2,022.00	16.50		10,232.00
575100	MISC TRAVEL EXPENSE	4,880.00		840.75	17.23		4,039.25
Major Account 570000 Total		62,016.00	774.83	65,924.34	106.30	0.00	3,908.34-
590000 GOVERNMENT AID							
595100	CONTRACTUAL AID	1,087,344.00			0.00		1,087,344.00
Major Account 590000 Total		1,087,344.00	0.00	0.00	0.00	0.00	1,087,344.00
BUDGETED EXPENDITURES TOTAL		9,024,297.00	899,200.91	9,369,990.40	103.83	336,880.29	682,573.69-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,633,434.00	856,553.68	8,108,387.96	93.92	336,880.29	188,165.75
2	CASH FUNDS	43,884.00	2,882.81	3,654.26	8.33		40,229.74

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	346,979.00	39,764.42	1,257,948.18	362.54		910,969.18-
BUDGETED EXPENDITURES TOTAL		9,024,297.00	899,200.91	9,369,990.40	103.83	336,880.29	682,573.69-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			141,151.47-	0.00		141,151.47
461500	OP GRANTS - STATE AGENCI			15,000.00	0.00		15,000.00-
465100	NONGRANT REIMBURSEMENTS		756.00-	5,508.00-	0.00		5,508.00
Major Account 460000 Total		0.00	756.00-	131,659.47-	0.00	0.00	131,659.47
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,450.00-	19,731.39-	0.00		19,731.39
Major Account 470000 Total		0.00	4,450.00-	19,731.39-	0.00	0.00	19,731.39
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,368.50-	26,899.21-	0.00		26,899.21
484500	REIMB NON-GOVT SOURCES			1,023.27-	0.00		1,023.27
484600	OP GRANTS NON-GOVT SOURC			41,000.00-	0.00		41,000.00
Major Account 480000 Total		0.00	2,368.50-	68,922.48-	0.00	0.00	68,922.48
BUDGETED REVENUE TOTAL		0.00	7,574.50-	220,313.34-	0.00	0.00	220,313.34
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,023.27-	0.00		1,023.27
2	CASH FUNDS		5,304.80-	67,433.86-	0.00		67,433.86
4	FEDERAL FUNDS		2,269.70-	151,856.21-	0.00		151,856.21
BUDGETED REVENUE TOTAL		0.00	7,574.50-	220,313.34-	0.00	0.00	220,313.34

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	413,361.00	27,623.32	334,792.39	80.99		78,568.61
511800	COMPENSATORY TIME PAID		511.22	4,619.12	0.00		4,619.12-
512100	VACATION LEAVE EXPENSE		230.19	22,425.29	0.00		22,425.29-
512200	SICK LEAVE EXPENSE		1,842.50	10,851.45	0.00		10,851.45-
512300	HOLIDAY LEAVE EXPENSE		1,589.85	22,257.90	0.00		22,257.90-
512500	FUNERAL LEAVE EXPENSE			3,294.42	0.00		3,294.42-
	Personal Services Subtotal	413,361.00	31,797.08	398,240.57	96.34	0.00	15,120.43
515100	RETIREMENT PLANS EXPENSE	30,953.00	2,380.98	29,820.41	96.34		1,132.59
515200	FICA EXPENSE	29,992.00	2,178.55	27,545.36	91.84		2,446.64
515400	LIFE & ACCIDENT INS EXP	72.00			0.00		72.00
515500	HEALTH INSURANCE EXPENSE	117,265.00	9,772.20	117,266.38	100.00		1.38-
516300	EMPLOYEE ASSISTANCE PRO	78.00			0.00		78.00
516500	WORKERS COMP PREMIUMS	4,134.00	233.82	2,572.83	62.24		1,561.17
	Major Account 510000 Total	595,855.00	46,362.63	575,445.55	96.57	0.00	20,409.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	362.00		10.78	2.98		351.22
521400	CIO CHARGES	8,837.00	3,633.54	17,436.08	197.31		8,599.08-
521500	PUBLICATION & PRINT EXP	777.00	397.95	699.02	89.96		77.98
521900	AWARDS EXPENSE	5,203.00		995.15	19.13		4,207.85
522100	DUES & SUBSCRIPTION EXP	937.00	239.98	4,557.69	486.41		3,620.69-
522200	CONFERENCE REGISTRATION	1,914.00	1,319.00	2,669.00	139.45		755.00-
523900	TEAMMATE RECOGNITION		455.12	5,122.94	0.00		5,122.94-
524600	RENT EXPENSE-BUILDINGS	40,822.00	10,434.63	41,738.52	102.25		916.52-
524700	RENT EXP-OTHER REAL PROP	151.00		1,775.00	1175.50		1,624.00-
527900	PERSONAL COMPUT EQUIP R & M	90.00			0.00		90.00
531100	OFFICE SUPPLIES EXPENSE	341.00	29.52	824.12	241.68		483.12-
531200	IT SUPPLIES	700.00		3,769.45	538.49		3,069.45-
532200	PERSONAL COMPUTING EQUIPMENT	2,913.00		7,296.00	250.46		4,383.00-
532260	VOICE EQUIP		33.59	33.59	0.00		33.59-
532270	WIRELESS PHONE EQUIP			192.71	0.00		192.71-
532280	VIDEO EQUIP			279.71	0.00		279.71-
533100	HOUSEHOLD & INSTIT EXP	877.00		30.97	3.53		846.03

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900 FOOD EXPENSE-INSTITUTIONS	940.00		2,478.52	263.67		1,538.52-
534600 ED & RECREATIONAL SUP EX		185.44	185.44	0.00		185.44-
534900 MISCELLANEOUS SUP EXP	11.00	126.74	544.27	4947.91		533.27-
547100 EDUCATIONAL SERVICES	60,000.00			0.00		60,000.00
554900 OTHER CONTRACTUAL SERVICES	196.00		602.60	307.45		406.60-
555310 COTS LICENSE FEES	63.00			0.00		63.00
555510 SAAS SUBSCRIPTION FEES	1,563.00		794.57	50.84		768.43
555540 SAAS MAINTENANCE	249.00			0.00		249.00
559100 OTHER OPERATING EXP	3,206.00		378.00	11.79		2,828.00
Major Account 520000 Total	130,152.00	16,855.51	92,414.13	71.00	0.00	37,737.87
570000 TRAVEL EXPENSES						
571100 LODGING	4,130.00	599.80	2,253.32	54.56		1,876.68
571600 MEALS - TAXABLE	20.00		130.00	650.00		110.00-
571800 MEALS - TRAVEL STATUS	820.00	130.56	967.60	118.00		147.60-
572100 COMMERCIAL TRANSPORTATIO	1,965.00	925.27	1,298.73	66.09		666.27
573100 STATE-OWNED TRANSPORT	823.00		509.77	61.94		313.23
574500 PERSONAL VEHICLE MILEAGE	325.00		1,089.50	335.23		764.50-
574600 CONTRACTUAL SERV - TRAVEL EXP	8,343.00		7,111.38	85.24		1,231.62
575100 MISC TRAVEL EXPENSE	3,461.00	208.64	244.64	7.07		3,216.36
Major Account 570000 Total	19,887.00	1,864.27	13,604.94	68.41	0.00	6,282.06
BUDGETED EXPENDITURES TOTAL	745,894.00	65,082.41	681,464.62	91.36	0.00	64,429.38
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	60,000.00		4,126.60	6.88		55,873.40
4 FEDERAL FUNDS	685,894.00	64,974.95	673,481.10	98.19		12,412.90
5 REVOLVING FUNDS		107.46	3,856.92	0.00		3,856.92-
BUDGETED EXPENDITURES TOTAL	745,894.00	65,082.41	681,464.62	91.36	0.00	64,429.38
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			1,425.00-	0.00		1,425.00
484500 REIMB NON-GOVT SOURCES			6,476.50-	0.00		6,476.50

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT		3,711.00-	6,958.50-	0.00		6,958.50
Major Account 480000 Total		0.00	3,711.00-	14,860.00-	0.00	0.00	14,860.00
BUDGETED REVENUE TOTAL		0.00	3,711.00-	14,860.00-	0.00	0.00	14,860.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			5,425.00-	0.00		5,425.00
5	REVOLVING FUNDS		3,711.00-	9,435.00-	0.00		9,435.00
BUDGETED REVENUE TOTAL		0.00	3,711.00-	14,860.00-	0.00	0.00	14,860.00

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	577,027.00	33,323.03	466,347.50	80.82		110,679.50
512100	VACATION LEAVE EXPENSE		3,137.26	40,643.59	0.00		40,643.59-
512200	SICK LEAVE EXPENSE		709.40	24,674.48	0.00		24,674.48-
512300	HOLIDAY LEAVE EXPENSE		1,956.30	32,169.75	0.00		32,169.75-
	Personal Services Subtotal	577,027.00	39,125.99	563,835.32	97.71	0.00	13,191.68
515100	RETIREMENT PLANS EXPENSE	43,208.00	2,929.76	42,377.47	98.08		830.53
515200	FICA EXPENSE	42,448.00	2,399.42	35,213.98	82.96		7,234.02
515400	LIFE & ACCIDENT INS EXP	84.00			0.00		84.00
515500	HEALTH INSURANCE EXPENSE	127,454.00	6,038.92	92,221.31	72.36		35,232.69
516300	EMPLOYEE ASSISTANCE PRO	91.00			0.00		91.00
516500	WORKERS COMP PREMIUMS	5,771.00	319.55	3,573.18	61.92		2,197.82
	Major Account 510000 Total	796,083.00	50,813.64	737,221.26	92.61	0.00	58,861.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11.00	11.68	64.96	590.55		53.96-
521400	CIO CHARGES	1,121,049.00	4,010.97	329,998.70	29.44		791,050.30
521500	PUBLICATION & PRINT EXP	64.00		55.13	86.14		8.87
522200	CONFERENCE REGISTRATION	2,594.00		499.50	19.26		2,094.50
524600	RENT EXPENSE-BUILDINGS	31,772.00	9,844.77	39,379.08	123.94		7,607.08-
527900	PERSONAL COMPUT EQUIP R & M	48.00			0.00		48.00
531100	OFFICE SUPPLIES EXPENSE	1,716.00	48.31	1,010.09	58.86		705.91
531200	IT SUPPLIES	2,314.00			0.00		2,314.00
532200	PERSONAL COMPUTING EQUIPMENT	22,008.00	38.00	2,239.12	10.17		19,768.88
532240	DATA STORAGE EQUIP			5,643.05	0.00		5,643.05-
533100	HOUSEHOLD & INSTIT EXP			20.54	0.00		20.54-
534900	MISCELLANEOUS SUP EXP			62.15	0.00		62.15-
547100	EDUCATIONAL SERVICES	172,045.00			0.00		172,045.00
555100	DATA PROC SOFTW LIC FEE			2,628.00	0.00		2,628.00-
555310	COTS LICENSE FEES	66,746.00	68,102.79	81,284.36	121.78		14,538.36-
555340	COTS MAINTENANCE	2,310.00	965.56	13,004.08	562.95		10,694.08-
555510	SAAS SUBSCRIPTION FEES	41,323.00	69,483.60	194,757.45	471.31	21,862.50	175,296.95-
559100	OTHER OPERATING EXP	218,527.00		10.00	0.		218,517.00

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Major Account 520000 Total		1,682,527.00	152,505.68	670,656.21	39.86	21,862.50	990,008.29
570000 TRAVEL EXPENSES							
571100	LODGING		139.95	279.90	0.00		279.90-
571800	MEALS - TRAVEL STATUS	134.00		141.43	105.54		7.43-
573100	STATE-OWNED TRANSPORT	77.00			0.00		77.00
574500	PERSONAL VEHICLE MILEAGE	146.00			0.00		146.00
575100	MISC TRAVEL EXPENSE	809.00			0.00		809.00
Major Account 570000 Total		1,166.00	139.95	421.33	36.13	0.00	744.67
BUDGETED EXPENDITURES TOTAL		<u>2,479,776.00</u>	<u>203,459.27</u>	<u>1,408,298.80</u>	<u>56.79</u>	<u>21,862.50</u>	<u>1,049,614.70</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>203,386.00</u>	<u>199.94</u>	<u>36,334.24</u>	<u>17.86</u>		<u>167,051.76</u>
2	CASH FUNDS	<u>26,784.00</u>			<u>0.00</u>		<u>26,784.00</u>
4	FEDERAL FUNDS	<u>1,076,409.00</u>	<u>64,743.82</u>	<u>782,794.67</u>	<u>72.72</u>		<u>293,614.33</u>
5	REVOLVING FUNDS	<u>1,173,197.00</u>	<u>138,515.51</u>	<u>589,169.89</u>	<u>50.22</u>	<u>21,862.50</u>	<u>562,164.61</u>
BUDGETED EXPENDITURES TOTAL		<u>2,479,776.00</u>	<u>203,459.27</u>	<u>1,408,298.80</u>	<u>56.79</u>	<u>21,862.50</u>	<u>1,049,614.70</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		159,916.14-	639,664.56-	0.00		639,664.56
Major Account 470000 Total		0.00	159,916.14-	639,664.56-	0.00	0.00	639,664.56
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		34.39-	922.29-	0.00		922.29
Major Account 480000 Total		0.00	34.39-	922.29-	0.00	0.00	922.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			16,642.52	0.00		16,642.52-
Major Account 490000 Total		0.00	0.00	16,642.52	0.00	0.00	16,642.52-

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	159,950.53-	623,944.33-	0.00	0.00	623,944.33
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		34.36-	399.76-	0.00		399.76
5	REVOLVING FUNDS		159,916.17-	623,544.57-	0.00		623,544.57
BUDGETED REVENUE TOTAL		0.00	159,950.53-	623,944.33-	0.00	0.00	623,944.33

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Program 444 EARLY CHILDHOOD CARE & ED

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,925,031.00	123,139.59	1,558,531.28	80.96		366,499.72
511200	TEMPORARY SALARIES-WAGE		8,320.00	101,920.00	0.00		101,920.00-
511300	OVERTIME PAYMENTS			3,916.96	0.00		3,916.96-
511800	COMPENSATORY TIME PAID			1,008.13	0.00		1,008.13-
512100	VACATION LEAVE EXPENSE		8,761.77	122,496.92	0.00		122,496.92-
512200	SICK LEAVE EXPENSE		6,256.95	81,755.22	0.00		81,755.22-
512300	HOLIDAY LEAVE EXPENSE		7,219.51	108,101.12	0.00		108,101.12-
512500	FUNERAL LEAVE EXPENSE		581.20	10,480.07	0.00		10,480.07-
512600	CIVIL LEAVE EXPENSE		139.55	139.55	0.00		139.55-
	Personal Services Subtotal	1,925,031.00	154,418.57	1,988,349.25	103.29	0.00	63,318.25-
515100	RETIREMENT PLANS EXPENSE	144,729.00	11,101.06	143,527.77	99.17		1,201.23
515200	FICA EXPENSE	141,599.00	10,921.87	141,679.74	100.06		80.74-
515400	LIFE & ACCIDENT INS EXP	322.00			0.00		322.00
515500	HEALTH INSURANCE EXPENSE	408,636.00	38,797.15	455,162.57	111.39		46,526.57-
516300	EMPLOYEE ASSISTANCE PRO	348.00			0.00		348.00
516500	WORKERS COMP PREMIUMS	19,254.00	1,120.58	15,741.20	81.76		3,512.80
	Major Account 510000 Total	2,639,919.00	216,359.23	2,744,460.53	103.96	0.00	104,541.53-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,624.00	709.48	16,803.30	194.84		8,179.30-
521300	FREIGHT EXPENSE	481.00		280.68	58.35		200.32
521400	CIO CHARGES	20,448.00	39,725.09	382,701.84	1871.59		362,253.84-
521500	PUBLICATION & PRINT EXP	7,457.00	625.14	39,333.39	527.47		31,876.39-
522100	DUES & SUBSCRIPTION EXP	10,082.00	45.00	26,407.50	261.93		16,325.50-
522200	CONFERENCE REGISTRATION	3,882.00	500.00	7,216.00	185.88		3,334.00-
524600	RENT EXPENSE-BUILDINGS	85,920.00	22,343.66	126,059.10	146.72		40,139.10-
524700	RENT EXP-OTHER REAL PROP			237.50	0.00		237.50-
527500	REP & MAINT-COMM EQUIP	120.00			0.00		120.00
531100	OFFICE SUPPLIES EXPENSE	11,285.00	3,471.72	10,219.77	90.56		1,065.23
531200	IT SUPPLIES	318.00		31.43	9.88		286.57
532100	NON-CAPITALIZED EQUIP PU	104.00			0.00		104.00
532200	PERSONAL COMPUTING EQUIPMENT	555.00		13,721.32	2472.31		13,166.32-
532260	VOICE EQUIP	93.00		55.78	59.98		37.22

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532270 WIRELESS PHONE EQUIP	20.00			0.00		20.00
533100 HOUSEHOLD & INSTIT EXP	48.00		30.09	62.69		17.91
534600 ED & RECREATIONAL SUP EX	14,838.00		17,684.85	119.19		2,846.85-
534900 MISCELLANEOUS SUP EXP	8,372.00			0.00		8,372.00
538100 VEHICLE & EQUIP SUP EXP			853.55	0.00		853.55-
539100 INDIRECT COST ALLOWANCE	13,351.00	19,951.13	47,849.21	358.39		34,498.21-
541100 ACCTG & AUDITING SERVICES			450.00	0.00		450.00-
541700 LEGAL RELATED EXPENSE	1,172.00		1,075.20	91.74		96.80
542100 SOS TEMP SERV - PERSONNEL	1,301.00	7,035.36-	38,665.74	2972.00		37,364.74-
547100 EDUCATIONAL SERVICES	404,095.00	99,364.36	764,443.22	189.17		360,348.22-
547101 EDUCATIONAL SERVICES>25000			78,902.16	0.00		78,902.16-
554900 OTHER CONTRACTUAL SERVICES			3,355.75	0.00		3,355.75-
555440 CUSTOMIZED MAINTENANCE	7,000.00		2,950.90	42.16		4,049.10
555441 CUSTOMIZED MAINTENANCE>25000	2,604.00	649.37	6,945.74	266.73		4,341.74-
555510 SAAS SUBSCRIPTION FEES	247.00	1,033.34	2,208.70	894.21		1,961.70-
559100 OTHER OPERATING EXP	6.00		170.00	2833.33		164.00-
Major Account 520000 Total	602,423.00	181,382.93	1,588,652.72	263.71	0.00	986,229.72-
570000 TRAVEL EXPENSES						
571100 LODGING	9,342.00	945.99	9,028.59	96.65		313.41
571600 MEALS - TAXABLE	41.00		25.00	60.98		16.00
571800 MEALS - TRAVEL STATUS	467.00	157.54	3,005.71	643.62		2,538.71-
572100 COMMERCIAL TRANSPORTATIO	3,919.00		6,705.48	171.10		2,786.48-
573100 STATE-OWNED TRANSPORT	8,597.00		10,498.14	122.11		1,901.14-
574500 PERSONAL VEHICLE MILEAGE	5,339.00	344.70	9,929.98	185.99		4,590.98-
574600 CONTRACTUAL SERV - TRAVEL EXP	4,417,758.00	21,759.51	133,434.13	3.02		4,284,323.87
575100 MISC TRAVEL EXPENSE	505.00		599.82	118.78		94.82-
Major Account 570000 Total	4,445,968.00	23,207.74	173,226.85	3.90	0.00	4,272,741.15
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,612,912.00		117,677.76	3.26		3,495,234.24
595100 CONTRACTUAL AID	3,366.00		200.00	5.94		3,166.00
Major Account 590000 Total	3,616,278.00	0.00	117,877.76	3.26	0.00	3,498,400.24
BUDGETED EXPENDITURES TOTAL	11,304,588.00	420,949.90	4,624,217.86	40.91	0.00	6,680,370.14

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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	1,711,273.00	152,900.33	2,063,647.66	120.59		352,374.66-
2	CASH FUNDS	128,504.00	9,727.16	116,700.47	90.81		11,803.53
4	FEDERAL FUNDS	9,464,811.00	258,322.41	2,443,869.73	25.82		7,020,941.27
BUDGETED EXPENDITURES TOTAL		11,304,588.00	420,949.90	4,624,217.86	40.91	0.00	6,680,370.14
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		602,744.64-	2,156,225.77-	0.00		2,156,225.77
461500	OP GRANTS - STATE AGENCI			54,092.14-	0.00		54,092.14
Major Account 460000 Total		0.00	602,744.64-	2,210,317.91-	0.00	0.00	2,210,317.91
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,095.57-	37,750.05-	0.00		37,750.05
472200	REPROD & PUBLICATIONS		1.76	511.28-	0.00		511.28
Major Account 470000 Total		0.00	1,093.81-	38,261.33-	0.00	0.00	38,261.33
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		24,757.88-	259,827.33-	0.00		259,827.33
484500	REIMB NON-GOVT SOURCES			5,000.00-	0.00		5,000.00
484600	OP GRANTS NON-GOVT SOURC			40,000.00-	0.00		40,000.00
486500	MISCELLANEOUS ADJUSTMENT			135.00-	0.00		135.00
Major Account 480000 Total		0.00	24,757.88-	304,962.33-	0.00	0.00	304,962.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		482,400.64-	2,416,788.93-	0.00		2,416,788.93
Major Account 490000 Total		0.00	482,400.64-	2,416,788.93-	0.00	0.00	2,416,788.93
BUDGETED REVENUE TOTAL		0.00	1,110,996.97-	4,970,330.50-	0.00	0.00	4,970,330.50

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND			135.00-	0.00		135.00
2	CASH FUNDS		508,252.33-	2,813,969.73-	0.00		2,813,969.73
4	FEDERAL FUNDS		602,744.64-	2,156,225.77-	0.00		2,156,225.77
BUDGETED REVENUE TOTAL		0.00	1,110,996.97-	4,970,330.50-	0.00	0.00	4,970,330.50

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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	2,146,128.00	129,286.79	1,767,259.23	82.35		378,868.77
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID			147.52	0.00		147.52-
512100	VACATION LEAVE EXPENSE		11,703.25	113,677.57	0.00		113,677.57-
512200	SICK LEAVE EXPENSE		7,254.67	62,451.52	0.00		62,451.52-
512300	HOLIDAY LEAVE EXPENSE		7,902.96	118,775.89	0.00		118,775.89-
512500	FUNERAL LEAVE EXPENSE			8,836.43	0.00		8,836.43-
	Personal Services Subtotal	2,146,128.00	156,147.67	2,072,148.16	96.55	0.00	73,979.84
515100	RETIREMENT PLANS EXPENSE	160,708.00	11,692.49	160,402.86	99.81		305.14
515200	FICA EXPENSE	160,154.00	11,277.66	150,468.52	93.95		9,685.48
515400	LIFE & ACCIDENT INS EXP	303.00			0.00		303.00
515500	HEALTH INSURANCE EXPENSE	289,781.00	26,055.92	312,399.23	107.81		22,618.23-
516300	EMPLOYEE ASSISTANCE PRO	329.00			0.00		329.00
516500	WORKERS COMP PREMIUMS	21,468.00	1,161.54	12,844.55	59.83		8,623.45
	Major Account 510000 Total	2,778,871.00	206,335.28	2,708,263.32	97.46	0.00	70,607.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	58.00		1.88	3.24		56.12
521400	CIO CHARGES	569,217.00	99,401.13	1,042,712.33	183.18		473,495.33-
521500	PUBLICATION & PRINT EXP	373.00		943.86	253.05		570.86-
521900	AWARDS EXPENSE	420.00			0.00		420.00
522100	DUES & SUBSCRIPTION EXP	4,120.00		13,030.00	316.26		8,910.00-
522200	CONFERENCE REGISTRATION	5,973.00		1,300.00	21.76		4,673.00
524600	RENT EXPENSE-BUILDINGS	106,633.00	32,508.84	130,035.27	121.95		23,402.27-
524700	RENT EXP-OTHER REAL PROP	700.00		6,820.00	974.29		6,120.00-
525400	RENT EXP-COMM EQUIP		3,711.00	1,855.50	0.00		1,855.50-
525500	RENT EXP-OTHER PERS PROP	6,970.00		1,270.00	18.22		5,700.00
527900	PERSONAL COMPUT EQUIP R & M	90.00			0.00		90.00
531100	OFFICE SUPPLIES EXPENSE	1,412.00			0.00		1,412.00
531200	IT SUPPLIES	513.00			0.00		513.00
532100	NON-CAPITALIZED EQUIP PU	1,269.00			0.00		1,269.00
532200	PERSONAL COMPUTING EQUIPMENT	1,255.00		28.67	2.28		1,226.33
532260	VOICE EQUIP	168.00		203.98	121.42		35.98-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532270 WIRELESS PHONE EQUIP	134.00		66.18	49.39		67.82
532280 VIDEO EQUIP	79.00			0.00		79.00
533100 HOUSEHOLD & INSTIT EXP	375.00		109.85	29.29		265.15
533900 FOOD EXPENSE-INSTITUTIONS	60.00			0.00		60.00
534600 ED & RECREATIONAL SUP EX	192.00			0.00		192.00
534900 MISCELLANEOUS SUP EXP			2,744.67	0.00		2,744.67-
539100 INDIRECT COST ALLOWANCE	81,891.00	14,738.37	128,920.69	157.43		47,029.69-
539500 PURCHASING CARD SUSPENSE	1,890.00			0.00		1,890.00
541100 ACCTG & AUDITING SERVICES			450.00	0.00		450.00-
541500 LEGAL SERVICES EXPENSE	9,020.00		8,760.00	97.12		260.00
542100 SOS TEMP SERV - PERSONNEL	2,317.00			0.00		2,317.00
547100 EDUCATIONAL SERVICES	31,739.00		227.00	.72		31,512.00
554900 OTHER CONTRACTUAL SERVICES	5,489.00			0.00		5,489.00
555310 COTS LICENSE FEES	12,737.00	56,195.08	57,027.23	447.73		44,290.23-
555340 COTS MAINTENANCE	207,598.00		132,711.14	63.93		74,886.86
555410 CUSTOMIZED LICENSE FEES		36,050.00	55,550.00	0.00		55,550.00-
555440 CUSTOMIZED MAINTENANCE		26,550.00	361,912.50	0.00		361,912.50-
555510 SAAS SUBSCRIPTION FEES	152,405.00	89.95	72,289.74	47.43		80,115.26
559100 OTHER OPERATING EXP	113.00	11.00	132.00	116.81		19.00-
Major Account 520000 Total	1,205,210.00	269,255.37	2,019,102.49	167.53	0.00	813,892.49-
570000 TRAVEL EXPENSES						
571100 LODGING	1,935.00	3,298.90	7,294.80	376.99		5,359.80-
571600 MEALS - TAXABLE			102.00	0.00		102.00-
571800 MEALS - TRAVEL STATUS	450.00	50.42	4,762.31	1058.29		4,312.31-
572100 COMMERCIAL TRANSPORTATIO	400.00		1,946.55	486.64		1,546.55-
573100 STATE-OWNED TRANSPORT			127.86	0.00		127.86-
574500 PERSONAL VEHICLE MILEAGE	1,917.00	173.27	6,264.72	326.80		4,347.72-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,736.00		14,862.48	543.22		12,126.48-
575100 MISC TRAVEL EXPENSE	27,048.00		436.00	1.61		26,612.00
Major Account 570000 Total	34,486.00	3,522.59	35,796.72	103.80	0.00	1,310.72-
BUDGETED EXPENDITURES TOTAL	4,018,567.00	479,113.24	4,763,162.53	118.53	0.00	744,595.53-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,301,020.00	271,017.22	2,330,539.73	101.28		29,519.73-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	55,216.00	9,631.14	63,782.93	115.52		8,566.93-
4	FEDERAL FUNDS	1,662,331.00	198,464.88	2,368,839.87	142.50		706,508.87-
BUDGETED EXPENDITURES TOTAL		4,018,567.00	479,113.24	4,763,162.53	118.53	0.00	744,595.53-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		24,928.68-	24,928.68-	0.00		24,928.68
Major Account 460000 Total		0.00	24,928.68-	24,928.68-	0.00	0.00	24,928.68
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			6,598.00-	0.00		6,598.00
475100	REGISTRATION / LICENSE F		525.00-	34,532.14-	0.00		34,532.14
Major Account 470000 Total		0.00	525.00-	41,130.14-	0.00	0.00	41,130.14
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		256.24-	3,497.14-	0.00		3,497.14
Major Account 480000 Total		0.00	256.24-	3,497.14-	0.00	0.00	3,497.14
BUDGETED REVENUE TOTAL		0.00	25,709.92-	69,555.96-	0.00	0.00	69,555.96
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		25,709.92-	68,511.56-	0.00		68,511.56
5	REVOLVING FUNDS			1,044.40-	0.00		1,044.40
BUDGETED REVENUE TOTAL		0.00	25,709.92-	69,555.96-	0.00	0.00	69,555.96

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Agency 013 DEPT OF EDUCATION
 Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,037,688.00	119,597.82	1,479,267.14	72.60		558,420.86
511200	TEMPORARY SALARIES-WAGE		10,140.00	76,832.50	0.00		76,832.50-
511300	OVERTIME PAYMENTS		832.50	5,037.46	0.00		5,037.46-
511800	COMPENSATORY TIME PAID		919.71	4,339.95	0.00		4,339.95-
512100	VACATION LEAVE EXPENSE		9,166.41	110,322.04	0.00		110,322.04-
512200	SICK LEAVE EXPENSE		6,183.79	134,040.83	0.00		134,040.83-
512300	HOLIDAY LEAVE EXPENSE		6,925.13	105,925.23	0.00		105,925.23-
512500	FUNERAL LEAVE EXPENSE			7,861.34	0.00		7,861.34-
	Personal Services Subtotal	2,037,688.00	153,765.36	1,923,626.49	94.40	0.00	114,061.51
515100	RETIREMENT PLANS EXPENSE	163,932.00	11,057.79	142,699.61	87.05		21,232.39
515200	FICA EXPENSE	149,179.00	10,956.58	137,948.65	92.47		11,230.35
515400	LIFE & ACCIDENT INS EXP	354.00			0.00		354.00
515500	HEALTH INSURANCE EXPENSE	510,324.00	30,878.06	348,404.78	68.27		161,919.22
516200	TUITION ASSISTANCE		1,743.00	8,186.63	0.00		8,186.63-
516300	EMPLOYEE ASSISTANCE PRO	385.00			0.00		385.00
516500	WORKERS COMP PREMIUMS	20,384.00	1,123.48	11,792.50	57.85		8,591.50
	Major Account 510000 Total	2,882,246.00	209,524.27	2,572,658.66	89.26	0.00	309,587.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,792.00	367.67	4,752.43	44.04		6,039.57
521400	CIO CHARGES	69,816.00	14,434.89	69,015.19	98.85		800.81
521500	PUBLICATION & PRINT EXP	14,663.00		18,594.56	126.81		3,931.56-
522100	DUES & SUBSCRIPTION EXP	47,877.00		55,854.00	116.66		7,977.00-
522200	CONFERENCE REGISTRATION	15,243.00	180.00	14,635.14	96.01		607.86
524600	RENT EXPENSE-BUILDINGS	248,995.00	36,766.05	147,064.14	59.06		101,930.86
524700	RENT EXP-OTHER REAL PROP	2,506.00		150.00	5.99		2,356.00
531100	OFFICE SUPPLIES EXPENSE	24,879.00	222.44	10,118.89	40.67		14,760.11
531200	IT SUPPLIES			132.57	0.00		132.57-
532100	NON-CAPITALIZED EQUIP PU			5,795.30	0.00		5,795.30-
532200	PERSONAL COMPUTING EQUIPMENT	272.00		15,914.44	5850.90	.03	15,642.47-
532260	VOICE EQUIP	45.00		111.02	246.71		66.02-
532270	WIRELESS PHONE EQUIP	113.00		173.94	153.93		60.94-
533100	HOUSEHOLD & INSTIT EXP	304.00		203.35	66.89		100.65

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Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	6,259.00		99,178.65	1584.58		92,919.65-
538100	VEHICLE & EQUIP SUP EXP	252.00			0.00		252.00
539100	INDIRECT COST ALLOWANCE	128,699.00	85,075.40	218,126.70	169.49		89,427.70-
541100	ACCTG & AUDITING SERVICES			900.00	0.00		900.00-
547100	EDUCATIONAL SERVICES	976,960.00	24,600.00	1,219,370.64	124.81		242,410.64-
554900	OTHER CONTRACTUAL SERVICES	250.00	2,695.00	16,537.50	6615.00		16,287.50-
555310	COTS LICENSE FEES	273,536.00		200,360.00	73.25		73,176.00
555440	CUSTOMIZED MAINTENANCE	4,774.00		6,547.71	137.15		1,773.71-
555441	CUSTOMIZED MAINTENANCE>25000	1,682.00	1,869.33	14,665.30	871.90		12,983.30-
555510	SAAS SUBSCRIPTION FEES	57,767.00	27,000.00	274,420.83	475.05		216,653.83-
555511	DATA SOFT LIC>25,000	41,310.00			0.00		41,310.00
559100	OTHER OPERATING EXP	182,490.00	50.70	704.75	.39		181,785.25
Major Account 520000 Total		2,109,484.00	193,261.48	2,393,327.05	113.46	.03	283,843.08-
570000 TRAVEL EXPENSES							
571100	LODGING	83,216.00	2,090.00	52,747.82	63.39		30,468.18
571600	MEALS - TAXABLE	1,030.00		507.42	49.26		522.58
571800	MEALS - TRAVEL STATUS	15,308.00	800.59	13,656.88	89.21		1,651.12
572100	COMMERCIAL TRANSPORTATIO	27,253.00	1,220.80	18,312.11	67.19		8,940.89
573100	STATE-OWNED TRANSPORT	27,422.00		13,484.87	49.18		13,937.13
574500	PERSONAL VEHICLE MILEAGE	36,578.00	4,010.97	29,178.27	79.77		7,399.73
574600	CONTRACTUAL SERV - TRAVEL EXP	20,749.00		176,205.24	849.22		155,456.24-
575100	MISC TRAVEL EXPENSE	30,057.00		2,441.50	8.12		27,615.50
Major Account 570000 Total		241,613.00	8,122.36	306,534.11	126.87	0.00	64,921.11-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	1,050,000.00	41,329.74	41,329.74	3.94		1,008,670.26
Major Account 590000 Total		1,050,000.00	41,329.74	41,329.74	3.94	0.00	1,008,670.26
BUDGETED EXPENDITURES TOTAL		6,283,343.00	452,237.85	5,313,849.56	84.57	.03	969,493.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,682,351.00	131,879.87	2,014,171.75	75.09		668,179.25
2	CASH FUNDS	1,356,960.00	63,823.19	1,620,812.76	119.44		263,852.76-
4	FEDERAL FUNDS	2,244,032.00	256,534.79	1,678,865.05	74.81	.03	565,166.92

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		6,283,343.00	452,237.85	5,313,849.56	84.57	.03	969,493.41
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		413.00-	5,636.00-	0.00		5,636.00
Major Account 470000 Total		0.00	413.00-	5,636.00-	0.00	0.00	5,636.00
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		20.00-	20.00-	0.00		20.00
484600	OP GRANTS NON-GOVT SOURC			1,855,953.00-	0.00		1,855,953.00
Major Account 480000 Total		0.00	20.00-	1,855,973.00-	0.00	0.00	1,855,973.00
BUDGETED REVENUE TOTAL		0.00	433.00-	1,861,609.00-	0.00	0.00	1,861,609.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		433.00-	5,656.00-	0.00		5,656.00
2	CASH FUNDS			1,855,953.00-	0.00		1,855,953.00
BUDGETED REVENUE TOTAL		0.00	433.00-	1,861,609.00-	0.00	0.00	1,861,609.00

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Program 447 ACCREDIT, CERTIFY, APPROVAL

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,392,196.00	89,785.17	1,037,693.35	74.54		354,502.65
511200	TEMPORARY SALARIES-WAGE			4,070.00	0.00		4,070.00-
511800	COMPENSATORY TIME PAID			704.44	0.00		704.44-
512100	VACATION LEAVE EXPENSE		6,621.70	68,768.01	0.00		68,768.01-
512200	SICK LEAVE EXPENSE		2,595.36	42,366.21	0.00		42,366.21-
512300	HOLIDAY LEAVE EXPENSE		5,224.62	71,118.24	0.00		71,118.24-
512500	FUNERAL LEAVE EXPENSE			4,342.72	0.00		4,342.72-
512600	CIVIL LEAVE EXPENSE			173.30	0.00		173.30-
	Personal Services Subtotal	1,392,196.00	104,226.85	1,229,236.27	88.29	0.00	162,959.73
515100	RETIREMENT PLANS EXPENSE	111,476.00	7,974.53	108,357.12	97.20		3,118.88
515200	FICA EXPENSE	103,253.00	7,499.72	89,154.42	86.35		14,098.58
515400	LIFE & ACCIDENT INS EXP	255.00			0.00		255.00
515500	HEALTH INSURANCE EXPENSE	239,453.00	16,259.77	171,026.69	71.42		68,426.31
516200	TUITION ASSISTANCE			3,914.00	0.00		3,914.00-
516300	EMPLOYEE ASSISTANCE PRO	277.00			0.00		277.00
516400	UNEMPLOYM COMP INS EXP			10,341.78	0.00		10,341.78-
516500	WORKERS COMP PREMIUMS	13,925.00	734.05	7,485.15	53.75		6,439.85
519100	OTHER PERSONAL SERV EXP			46.74	0.00		46.74-
	Major Account 510000 Total	1,860,835.00	136,694.92	1,619,562.17	87.03	0.00	241,272.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,265.00	86.52	1,759.91	77.70		505.09
521200	COM EXPENSE - VOICE/DATA	150.00			0.00		150.00
521300	FREIGHT EXPENSE	61.00		5.99	9.82		55.01
521400	CIO CHARGES	34,084.00	12,081.78	59,163.58	173.58		25,079.58-
521500	PUBLICATION & PRINT EXP	1,027.00		2,237.49	217.87		1,210.49-
522100	DUES & SUBSCRIPTION EXP	12,635.00		1,395.00	11.04		11,240.00
522200	CONFERENCE REGISTRATION	2,866.00		1,810.00	63.15		1,056.00
524600	RENT EXPENSE-BUILDINGS	130,713.00	30,741.87	122,967.48	94.07		7,745.52
524700	RENT EXP-OTHER REAL PROP	504.00		2,600.00	515.87		2,096.00-
527100	REP & MAINT-OFFICE EQUIP		9.73	133.74	0.00		133.74-
527200	REP & MAINT-MOTOR VEHICL		1,000.00	1,000.00	0.00		1,000.00-
531100	OFFICE SUPPLIES EXPENSE	4,122.00	256.49	1,397.56	33.90		2,724.44

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200 IT SUPPLIES	24.00		103.78	432.42		79.78-
532100 NON-CAPITALIZED EQUIP PU	31.00		2,448.89	7899.65		2,417.89-
532200 PERSONAL COMPUTING EQUIPMENT	873.00		9,365.54	1072.80		8,492.54-
532260 VOICE EQUIP			367.52	0.00		367.52-
532270 WIRELESS PHONE EQUIP			46.09	0.00		46.09-
533100 HOUSEHOLD & INSTIT EXP	52.00		495.30	952.50		443.30-
534600 ED & RECREATIONAL SUP EX	371.00			0.00		371.00
534900 MISCELLANEOUS SUP EXP			67.44	0.00		67.44-
538100 VEHICLE & EQUIP SUP EXP	131.00			0.00		131.00
539100 INDIRECT COST ALLOWANCE	30,592.00	23,446.25	49,379.42	161.41		18,787.42-
541100 ACCTG & AUDITING SERVICES			450.00	0.00		450.00-
541500 LEGAL SERVICES EXPENSE			21,277.33	0.00		21,277.33-
541700 LEGAL RELATED EXPENSE	47,730.00	6,160.00	70,845.40	148.43		23,115.40-
542100 SOS TEMP SERV - PERSONNEL	87,363.00	4,439.31-	18,869.43	21.60		68,493.57
547100 EDUCATIONAL SERVICES	1,200.00		241,750.00	20145.83		240,550.00-
547101 EDUCATIONAL SERVICES>25000			178,721.60	0.00		178,721.60-
554900 OTHER CONTRACTUAL SERVICES	1,253.00		520.00	41.50		733.00
555100 DATA PROC SOFTW LIC FEE		12,353.00	127,743.00	0.00		127,743.00-
555420 CUSTOMIZED DEVELOPMENT	162,969.00			0.00		162,969.00
555510 SAAS SUBSCRIPTION FEES	7,758.00		139.14	1.79		7,618.86
559100 OTHER OPERATING EXP	804.00	64.75	713.35	88.73		90.65
Major Account 520000 Total	529,578.00	81,761.08	917,773.98	173.30	0.00	388,195.98-
570000 TRAVEL EXPENSES						
571100 LODGING	11,689.00	110.00	12,938.58	110.69		1,249.58-
571600 MEALS - TAXABLE	3,237.00		662.05	20.45		2,574.95
571800 MEALS - TRAVEL STATUS	2,363.00	133.90	3,548.76	150.18		1,185.76-
572100 COMMERCIAL TRANSPORTATIO	1,331.00		2,660.70	199.90		1,329.70-
573100 STATE-OWNED TRANSPORT	2,359.00		3,070.73	130.17		711.73-
574500 PERSONAL VEHICLE MILEAGE	16,753.00	515.76	18,767.74	112.03		2,014.74-
574600 CONTRACTUAL SERV - TRAVEL EXP	4,770.00		3,200.07	67.09		1,569.93
575100 MISC TRAVEL EXPENSE	7,488.00		1,100.26	14.69		6,387.74
Major Account 570000 Total	49,990.00	759.66	45,948.89	91.92	0.00	4,041.11
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			214,476.69	0.00		214,476.69-
595100 CONTRACTUAL AID			282,300.00	0.00		282,300.00-

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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	0.00	496,776.69	0.00	0.00	496,776.69-
BUDGETED EXPENDITURES TOTAL		2,440,403.00	219,215.66	3,080,061.73	126.21	0.00	639,658.73-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	789,788.00	71,646.47	785,431.59	99.45		4,356.41
2	CASH FUNDS	1,161,947.00	87,335.51	1,000,365.74	86.09		161,581.26
4	FEDERAL FUNDS	488,668.00	60,233.68	1,294,264.40	264.86		805,596.40-
BUDGETED EXPENDITURES TOTAL		2,440,403.00	219,215.66	3,080,061.73	126.21	0.00	639,658.73-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		71,232.18-	1,629,790.46-	0.00		1,629,790.46
461300	PASS-THROUGH FEDERAL GRA			166,750.00-	0.00		166,750.00
Major Account 460000 Total		0.00	71,232.18-	1,796,540.46-	0.00	0.00	1,796,540.46
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			430.00-	0.00		430.00
475100	REGISTRATION / LICENSE F		65,475.00-	1,001,147.11-	0.00		1,001,147.11
475102	LICENSURES		1,899.00-	54,014.22-	0.00		54,014.22
Major Account 470000 Total		0.00	67,374.00-	1,055,591.33-	0.00	0.00	1,055,591.33
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,685.35-	83,871.84-	0.00		83,871.84
484500	REIMB NON-GOVT SOURCES		7,090.00-	85,260.00-	0.00		85,260.00
484900	OTHER PRIVATE SOURCES		393.26-	2,133.55-	0.00		2,133.55
485500	SURCHARGE		50.00-	220.00-	0.00		220.00
Major Account 480000 Total		0.00	13,218.61-	171,485.39-	0.00	0.00	171,485.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		700,000.00	1,800,000.00	0.00		1,800,000.00-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	700,000.00	1,800,000.00	0.00	0.00	1,800,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>548,175.21</u>	<u>1,223,617.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,223,617.18</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		50.00-	220.00-	0.00		220.00
2 CASH FUNDS		619,698.55	575,991.83	0.00		575,991.83-
4 FEDERAL FUNDS		71,473.34-	1,799,389.01-	0.00		1,799,389.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>548,175.21</u>	<u>1,223,617.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,223,617.18</u>

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Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,672,980.00	96,744.67	1,398,322.95	83.58		274,657.05
511300	OVERTIME PAYMENTS			1,665.60	0.00		1,665.60-
512100	VACATION LEAVE EXPENSE		13,301.99	108,466.47	0.00		108,466.47-
512200	SICK LEAVE EXPENSE		5,050.36	73,308.43	0.00		73,308.43-
512300	HOLIDAY LEAVE EXPENSE		6,076.92	97,767.65	0.00		97,767.65-
512500	FUNERAL LEAVE EXPENSE		95.67	6,201.09	0.00		6,201.09-
	Personal Services Subtotal	1,672,980.00	121,269.61	1,685,732.19	100.76	0.00	12,752.19-
515100	RETIREMENT PLANS EXPENSE	139,648.00	9,311.73	129,419.47	92.68		10,228.53
515200	FICA EXPENSE	122,544.00	8,337.71	118,158.77	96.42		4,385.23
515400	LIFE & ACCIDENT INS EXP	282.00			0.00		282.00
515500	HEALTH INSURANCE EXPENSE	391,416.00	31,606.86	390,523.55	99.77		892.45
516300	EMPLOYEE ASSISTANCE PRO	305.00			0.00		305.00
516500	WORKERS COMP PREMIUMS	16,737.00	978.78	10,428.86	62.31		6,308.14
	Major Account 510000 Total	2,343,912.00	171,504.69	2,334,262.84	99.59	0.00	9,649.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,788.00	18.41	2,555.93	91.68		232.07
521200	COM EXPENSE - VOICE/DATA			227.89	0.00		227.89-
521400	CIO CHARGES	164,251.00	14,103.53	104,871.37	63.85		59,379.63
521500	PUBLICATION & PRINT EXP	25,874.00		2,692.94	10.41		23,181.06
521900	AWARDS EXPENSE	348.00		210.05	60.36		137.95
522100	DUES & SUBSCRIPTION EXP	47,834.00	14,861.38	62,373.06	130.39		14,539.06-
522200	CONFERENCE REGISTRATION	8,979.00	1,295.00	20,324.00	226.35		11,345.00-
524600	RENT EXPENSE-BUILDINGS	200,023.00	31,442.78	125,005.25	62.50		75,017.75
524700	RENT EXP-OTHER REAL PROP	22,664.00		10,851.50	47.88		11,812.50
525500	RENT EXP-OTHER PERS PROP	19,136.00		5,510.80	28.80		13,625.20
527100	REP & MAINT-OFFICE EQUIP		1.08	44.24	0.00		44.24-
531100	OFFICE SUPPLIES EXPENSE	2,238.00		1,541.60	68.88		696.40
531200	IT SUPPLIES	62.00		51.08	82.39		10.92
532100	NON-CAPITALIZED EQUIP PU			297.50	0.00		297.50-
532200	PERSONAL COMPUTING EQUIPMENT	271.00		25.98	9.59		245.02
532260	VOICE EQUIP 110	234.00			0.00		234.00
533100	HOUSEHOLD & INSTIT EXP	45.00		58.87	130.82		13.87-

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534600 ED & RECREATIONAL SUP EX	919,839.00		56,203.56	6.11		863,635.44
534900 MISCELLANEOUS SUP EXP	208.00		479.78	230.66		271.78-
534901 CONF MEALS-TRANSITION	19,017.00			0.00		19,017.00
538100 VEHICLE & EQUIP SUP EXP	22.00			0.00		22.00
539100 INDIRECT COST ALLOWANCE	174,957.00	71,359.53	410,933.37	234.88		235,976.37-
539500 PURCHASING CARD SUSPENSE	567.00		906.74	159.92		339.74-
541100 ACCTG & AUDITING SERVICES			2,250.00	0.00		2,250.00-
541500 LEGAL SERVICES EXPENSE	7,505.00	2,142.75	45,295.76	603.54		37,790.76-
543300 IT CONSULTING-OTHER	31,278.00			0.00		31,278.00
543301 IT CONSULTING - OTH >25000	148,815.00			0.00		148,815.00
547100 EDUCATIONAL SERVICES	275,670.00	166,140.62	1,575,510.39	571.52		1,299,840.39-
547101 EDU/STAFF TRAINING >25,000 110			109,200.55	0.00		109,200.55-
554130 VIDEO SERVICES	46.00			0.00		46.00
554900 OTHER CONTRACTUAL SERVICES	18,251.00	139,939.71	1,261,265.08	6910.66		1,243,014.08-
555440 CUSTOMIZED MAINTENANCE	28,290.00		20,596.29	72.80		7,693.71
555441 CUSTOMIZED MAINTENANCE>25000	15,917.00	4,594.05	48,371.28	303.90		32,454.28-
555510 SAAS SUBSCRIPTION 110	26,148.00	1,426.50	1,762.38	6.74		24,385.62
559100 OTHER OPERATING EXP	694.00	6.60	84.60	12.19		609.40
Major Account 520000 Total	2,161,971.00	447,331.94	3,869,501.84	178.98	0.00	1,707,530.84-
570000 TRAVEL EXPENSES						
571100 LODGING	9,637.00	689.86	33,202.11	344.53		23,565.11-
571600 MEALS - TAXABLE	2,220.00		1,588.82	71.57		631.18
571800 MEALS - TRAVEL STATUS	1,678.00	370.69	10,704.72	637.95		9,026.72-
572100 COMMERCIAL TRANSPORTATIO	2,939.00	102.70	9,835.77	334.66		6,896.77-
573100 STATE-OWNED TRANSPORT	5,175.00		3,864.37	74.67		1,310.63
574500 PERSONAL VEHICLE MILEAGE	6,238.00	2,580.84	26,113.26	418.62		19,875.26-
574600 CONTRACTUAL SERV - TRAVEL EXP	6,016.00	2,490.71	76,403.71	1270.01		70,387.71-
575100 MISC TRAVEL EXPENSE	24,105.00	128.00	2,816.55	11.68		21,288.45
Major Account 570000 Total	58,008.00	6,362.80	164,529.31	283.63	0.00	106,521.31-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,922,583.00	103,242.32-	8,782,413.70	223.89		4,859,830.70-
594100 SUBRECIPIENT PAYMENT-SEFA			493,209.00	0.00		493,209.00-
Major Account 590000 Total	3,922,583.00	103,242.32-	9,275,622.70	236.47	0.00	5,353,039.70-
BUDGETED EXPENDITURES TOTAL	8,486,474.00	521,957.11	15,643,916.69	184.34	0.00	7,157,442.69-

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	443,539.00	25,950.31	332,491.56	74.96		111,047.44
2	CASH FUNDS	72,894.00		63,599.62	87.25		9,294.38
4	FEDERAL FUNDS	7,970,041.00	496,006.80	15,247,825.51	191.31		7,277,784.51-
BUDGETED EXPENDITURES TOTAL		8,486,474.00	521,957.11	15,643,916.69	184.34	0.00	7,157,442.69-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,200.00-	91,560.30-	0.00		91,560.30
Major Account 470000 Total		0.00	4,200.00-	91,560.30-	0.00	0.00	91,560.30
BUDGETED REVENUE TOTAL		0.00	4,200.00-	91,560.30-	0.00	0.00	91,560.30
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,200.00-	91,560.30-	0.00		91,560.30
BUDGETED REVENUE TOTAL		0.00	4,200.00-	91,560.30-	0.00	0.00	91,560.30

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,083,189.00	63,999.42	897,386.69	82.85		185,802.31
511300	OVERTIME PAYMENTS			1,059.24	0.00		1,059.24-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID			40.02	0.00		40.02-
512100	VACATION LEAVE EXPENSE		9,068.47	57,952.84	0.00		57,952.84-
512200	SICK LEAVE EXPENSE		2,092.69	38,061.66	0.00		38,061.66-
512300	HOLIDAY LEAVE EXPENSE		4,063.75	59,448.58	0.00		59,448.58-
512500	FUNERAL LEAVE EXPENSE		331.08	5,627.97	0.00		5,627.97-
512600	CIVIL LEAVE EXPENSE			1,591.39	0.00		1,591.39-
	Personal Services Subtotal	1,083,189.00	79,555.41	1,062,168.39	98.06	0.00	21,020.61
515100	RETIREMENT PLANS EXPENSE	87,495.00	6,078.06	79,796.12	91.20		7,698.88
515200	FICA EXPENSE	80,119.00	5,687.84	74,738.92	93.28		5,380.08
515400	LIFE & ACCIDENT INS EXP	172.00			0.00		172.00
515500	HEALTH INSURANCE EXPENSE	208,836.00	11,753.24	159,567.67	76.41		49,268.33
516300	EMPLOYEE ASSISTANCE PRO	188.00			0.00		188.00
516500	WORKERS COMP PREMIUMS	10,838.00	584.87	6,798.26	62.73		4,039.74
	Major Account 510000 Total	1,470,837.00	103,659.42	1,383,069.36	94.03	0.00	87,767.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			21.37	0.00		21.37-
521400	CIO CHARGES	27,011.00	8,093.17	733,891.58	2717.01		706,880.58-
521500	PUBLICATION & PRINT EXP	54.00		192.84	357.11		138.84-
522100	DUES & SUBSCRIPTION EXP	131,871.00	125.00	191,215.38	145.00		59,344.38-
522200	CONFERENCE REGISTRATION	8,115.00	975.00	10,294.06	126.85		2,179.06-
524600	RENT EXPENSE-BUILDINGS	135,977.00	17,033.34	67,581.18	49.70		68,395.82
524700	RENT EXP-OTHER REAL PROP	650.00		5,200.00	800.00		4,550.00-
525500	RENT EXP-OTHER PERS PROP	60.00		265.60	442.67		205.60-
531100	OFFICE SUPPLIES EXPENSE	774.00		117.25	15.15		656.75
532200	PERSONAL COMPUTING EQUIPMENT			83.63	0.00		83.63-
532270	WIRELESS PHONE EQUIP	7.00		58.79	839.86		51.79-
533100	HOUSEHOLD & INSTIT EXP	24.00			0.00		24.00
533900	FOOD EXPENSE-INSTITUTIONS	132.00			0.00		132.00
534600	ED & RECREATIONAL SUP EX	1,545.00	869.20	869.20	56.26		675.80

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534901	WORKING/CONFERENCE MEALS	559.00			0.00		559.00
539100	INDIRECT COST ALLOWANCE	231,183.00	14,953.26	106,815.61	46.20		124,367.39
541100	ACCTG & AUDITING SERVICES			34,855.17	0.00		34,855.17-
543300	IT CONSULTING-OTHER	37,285.00			0.00		37,285.00
543301	IT CONSULTING-OTH>25000	4,914,901.00			0.00		4,914,901.00
547100	EDUCATIONAL SERVICES	358,830.00	61,129.68	3,093,607.46	862.14		2,734,777.46-
547101	EDUCATIONAL SERVICES>25000		1,541,611.73	2,598,508.87	0.00		2,598,508.87-
554900	OTHER CONTRACTUAL SERVICES	1,383.00		119,129.27	8613.83		117,746.27-
554901	OTHER CONTRACT SERV>25000			1,434,580.04	0.00		1,434,580.04-
555340	COTS MAINTENANCE			130,420.00	0.00		130,420.00-
555440	CUSTOMIZED MAINTENANCE	35,931.00		96,707.54	269.15		60,776.54-
555441	CUSTOMIZED MAINTENANCE>25000	15,556.00	6,615.39	66,120.23	425.05		50,564.23-
555510	SAAS SUBSCRIPTION FEES	15.00		34,600.00	230666.67		34,585.00-
555520	SAAS IMPLEMENTATION			3,000.00	0.00		3,000.00-
555540	SAAS MAINTENANCE			17,600.00	0.00		17,600.00-
559100	OTHER OPERATING EXP	1,007.00	29.70	372.45	36.99		634.55
Major Account 520000 Total		5,902,870.00	1,651,435.47	8,746,107.52	148.17	0.00	2,843,237.52-
570000 TRAVEL EXPENSES							
571100	LODGING	3,745.00	399.95	22,469.08	599.98		18,724.08-
571600	MEALS - TAXABLE	217.00		1,242.76	572.70		1,025.76-
571800	MEALS - TRAVEL STATUS	1,281.00		2,492.19	194.55		1,211.19-
572100	COMMERCIAL TRANSPORTATIO	2,386.00		4,281.53	179.44		1,895.53-
573100	STATE-OWNED TRANSPORT	856.00			0.00		856.00
574500	PERSONAL VEHICLE MILEAGE	5,885.00	115.71	12,195.50	207.23		6,310.50-
574600	CONTRACTUAL SERV - TRAVEL EXP	5,081.00	580.71	26,992.98	531.25		21,911.98-
575100	MISC TRAVEL EXPENSE	30,853.00		661.47	2.14		30,191.53
Major Account 570000 Total		50,304.00	1,096.37	70,335.51	139.82	0.00	20,031.51-
580000 CAPITAL OUTLAY							
583700	IT SOFTWARE EQUIPMENT			18,100.00	0.00		18,100.00-
Major Account 580000 Total		0.00	0.00	18,100.00	0.00	0.00	18,100.00-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		59,733.09	303,854.97	0.00		303,854.97-

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Major Account 590000 Total		0.00	59,733.09	303,854.97	0.00	0.00	303,854.97-
BUDGETED EXPENDITURES TOTAL		7,424,011.00	1,815,924.35	10,521,467.36	141.72	0.00	3,097,456.36-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			830.45	0.00		830.45-
4	FEDERAL FUNDS	7,424,011.00	1,815,924.35	10,520,636.91	141.71		3,096,625.91-
BUDGETED EXPENDITURES TOTAL		7,424,011.00	1,815,924.35	10,521,467.36	141.72	0.00	3,097,456.36-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F			766.00-	0.00		766.00
Major Account 470000 Total		0.00	0.00	766.00-	0.00	0.00	766.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		368.55-	17,466.92-	0.00		17,466.92
Major Account 480000 Total		0.00	368.55-	17,466.92-	0.00	0.00	17,466.92
BUDGETED REVENUE TOTAL		0.00	368.55-	18,232.92-	0.00	0.00	18,232.92
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			766.00-	0.00		766.00
4	FEDERAL FUNDS		368.55-	17,466.92-	0.00		17,466.92
BUDGETED REVENUE TOTAL		0.00	368.55-	18,232.92-	0.00	0.00	18,232.92

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,163,627.00	137,078.00	1,735,621.15	80.22		428,005.85
511200	TEMPORARY SALARIES-WAGE		1,650.00	18,473.75	0.00		18,473.75-
511800	COMPENSATORY TIME PAID		1,617.94	17,738.82	0.00		17,738.82-
512100	VACATION LEAVE EXPENSE		9,536.36	115,681.85	0.00		115,681.85-
512200	SICK LEAVE EXPENSE		4,330.65	66,469.16	0.00		66,469.16-
512300	HOLIDAY LEAVE EXPENSE		8,055.41	116,793.37	0.00		116,793.37-
512500	FUNERAL LEAVE EXPENSE			11,698.71	0.00		11,698.71-
	Personal Services Subtotal	2,163,627.00	162,268.36	2,082,476.81	96.25	0.00	81,150.19
515100	RETIREMENT PLANS EXPENSE	162,020.00	12,027.08	154,553.17	95.39		7,466.83
515200	FICA EXPENSE	158,444.00	11,232.19	147,185.67	92.89		11,258.33
515400	LIFE & ACCIDENT INS EXP	356.00			0.00		356.00
515500	HEALTH INSURANCE EXPENSE	481,162.00	35,479.85	431,681.65	89.72		49,480.35
516100	EMPLOYEE RELOCATION			10,000.00	0.00		10,000.00-
516300	EMPLOYEE ASSISTANCE PRO	386.00			0.00		386.00
516400	UNEMPLOYM COMP INS EXP			1,380.00	0.00		1,380.00-
516500	WORKERS COMP PREMIUMS	21,646.00	1,239.42	13,044.64	60.26		8,601.36
519100	OTHER PERSONAL SERV EXP			12.25	0.00		12.25-
	Major Account 510000 Total	2,987,641.00	222,246.90	2,840,334.19	95.07	0.00	147,306.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,785.00	1,870.47	153,821.27	2658.97		148,036.27-
521200	COM EXPENSE - VOICE/DATA	12,003.00			0.00		12,003.00
521400	CIO CHARGES	184,458.00	18,557.82	93,002.50	50.42		91,455.50
521500	PUBLICATION & PRINT EXP	33,973.00	1,210.00	67,311.28	198.13		33,338.28-
522100	DUES & SUBSCRIPTION EXP	1,269.00	387.00	8,207.42	646.76		6,938.42-
522200	CONFERENCE REGISTRATION	9,972.00	335.00	13,691.73	137.30		3,719.73-
524600	RENT EXPENSE-BUILDINGS	208,051.00	34,752.73	139,162.75	66.89		68,888.25
524700	RENT EXP-OTHER REAL PROP	256.00	2,428.50	12,343.50	4821.68		12,087.50-
525500	RENT EXP-OTHER PERS PROP			1,435.00	0.00		1,435.00-
531100	OFFICE SUPPLIES EXPENSE	10,013.00	357.47	5,768.18	57.61		4,244.82
531200	IT SUPPLIES			32.39	0.00		32.39-
531500	SUPPLIES USED FOR PRODUC			543.95	0.00		543.95-
532100	NON-CAPITALIZED EQUIP PU			827.89	0.00		827.89-

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532200 PERSONAL COMPUTING EQUIPMENT	445.00		11,002.69	2472.51		10,557.69-
532260 VOICE EQUIP			28.25	0.00		28.25-
532270 WIRELESS PHONE EQUIP			84.97	0.00		84.97-
533100 HOUSEHOLD & INSTIT EXP	35.00		1,029.44	2941.26		994.44-
533900 FOOD EXPENSE-INSTITUTIONS	71.00			0.00		71.00
534600 ED & RECREATIONAL SUP EX	15,059.00		22,552.69	149.76		7,493.69-
534900 MISCELLANEOUS SUP EXP	440.00	38.21	2,038.41	463.28		1,598.41-
538100 VEHICLE & EQUIP SUP EXP	264.00		25.83	9.78		238.17
539100 INDIRECT COST ALLOWANCE	447,678.00	89,485.20	613,264.24	136.99		165,586.24-
541100 ACCTG & AUDITING SERVICES	518,630.00	200.00-	247,889.47	47.80		270,740.53
542100 SOS TEMP SERV - PERSONNEL		719.33-	3,057.56	0.00		3,057.56-
547100 EDUCATIONAL SERVICES	576,511.00	111,635.98	1,107,984.97	192.19		531,473.97-
547101 EDUCATIONAL SERVICES>250	83,694.00		46,587.50	55.66		37,106.50
548400 TRANSACTION PROCESSING SERVICE	1,060,953.00			0.00		1,060,953.00
554900 OTHER CONTRACTUAL SERVICES	832.00	66,128.37	712,719.49	85663.40		711,887.49-
555200 SOFTWARE - NEW PURCHASES			47.20	0.00		47.20-
555440 CUSTOMIZED MAINTENANCE	5,878.00		51,699.00	879.53		45,821.00-
555441 CUSTOMIZED MAINTENANCE>25000	1,610,941.00	397.12	331,388.29	20.57		1,279,552.71
555510 SAAS SUBSCRIPTION FEES	2,031.00	72.50	8,621.10	424.48		6,590.10-
555540 SAAS MAINTENANCE	91.00			0.00		91.00
559100 OTHER OPERATING EXP	330.00	15.95	200.35	60.71		129.65
Major Account 520000 Total	4,789,663.00	326,752.99	3,656,369.31	76.34	0.00	1,133,293.69
570000 TRAVEL EXPENSES						
571100 LODGING	11,534.00	1,352.37	35,625.91	308.88		24,091.91-
571600 MEALS - TAXABLE	108.00		556.97	515.71		448.97-
571800 MEALS - TRAVEL STATUS	52,290.00	255.23	9,572.64	18.31		42,717.36
572100 COMMERCIAL TRANSPORTATIO	6,711.00		19,603.59	292.11		12,892.59-
573100 STATE-OWNED TRANSPORT	13,453.00		16,667.14	123.89		3,214.14-
574500 PERSONAL VEHICLE MILEAGE	23,541.00	1,270.86	28,244.76	119.98		4,703.76-
574600 CONTRACTUAL SERV - TRAVEL EXP	3,886.00	688.48	116,799.24	3005.64		112,913.24-
575100 MISC TRAVEL EXPENSE	1,311.00	101.00	1,441.85	109.98		130.85-
Major Account 570000 Total	112,834.00	3,667.94	228,512.10	202.52	0.00	115,678.10-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		69,500.36	1,120,876.47	0.00		1,120,876.47-
599300 1099-AID-INCOME			16,000.00	0.00		16,000.00-

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Department of Administrative Services
Accounting Division
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- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total		0.00	69,500.36	1,136,876.47	0.00	0.00	1,136,876.47-
BUDGETED EXPENDITURES TOTAL		7,890,138.00	622,168.19	7,862,092.07	99.64	0.00	28,045.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	717,182.00	117,309.65	1,336,071.29	186.29		618,889.29-
2	CASH FUNDS	21,183.00	2,251.97	76,167.99	359.57		54,984.99-
4	FEDERAL FUNDS	7,151,773.00	502,606.57	6,449,852.79	90.19		701,920.21
BUDGETED EXPENDITURES TOTAL		7,890,138.00	622,168.19	7,862,092.07	99.64	0.00	28,045.93
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		1,015.20	128,487.87-	0.00		128,487.87
461500	OP GRANTS - STATE AGENCI			140,836.16-	0.00		140,836.16
465100	NONGRANT REIMBURSEMENTS			10,875.50-	0.00		10,875.50
Major Account 460000 Total		0.00	1,015.20	280,199.53-	0.00	0.00	280,199.53
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F			25,033.08-	0.00		25,033.08
Major Account 470000 Total		0.00	0.00	25,033.08-	0.00	0.00	25,033.08
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		142.75-	2,967.38-	0.00		2,967.38
484600	OP GRANTS NON-GOVT SOURC		10,000.00-	29,776.00-	0.00		29,776.00
Major Account 480000 Total		0.00	10,142.75-	32,743.38-	0.00	0.00	32,743.38
BUDGETED REVENUE TOTAL		0.00	9,127.55-	337,975.99-	0.00	0.00	337,975.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,142.75-	86,651.96-	0.00		86,651.96
4	FEDERAL FUNDS		1,015.20	251,324.03-	0.00		251,324.03

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Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,127.55-</u>	<u>337,975.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>337,975.99</u>

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Department of Administrative Services
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Agency 013 DEPT OF EDUCATION
Program 451 FINANCE AND ADMIN. SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	815,253.00	47,983.67	620,414.63	76.10		194,838.37
512100	VACATION LEAVE EXPENSE		4,632.24	54,026.86	0.00		54,026.86-
512200	SICK LEAVE EXPENSE		1,582.82	16,774.00	0.00		16,774.00-
512300	HOLIDAY LEAVE EXPENSE		2,863.16	42,129.95	0.00		42,129.95-
512500	FUNERAL LEAVE EXPENSE		397.14	1,495.82	0.00		1,495.82-
	Personal Services Subtotal	815,253.00	57,459.03	734,841.26	90.14	0.00	80,411.74
515100	RETIREMENT PLANS EXPENSE	61,047.00	4,302.51	55,024.62	90.13		6,022.38
515200	FICA EXPENSE	59,774.00	4,100.14	52,648.70	88.08		7,125.30
515400	LIFE & ACCIDENT INS EXP	120.00			0.00		120.00
515500	HEALTH INSURANCE EXPENSE	170,311.00	12,653.96	159,674.21	93.75		10,636.79
516300	EMPLOYEE ASSISTANCE PRO	130.00			0.00		130.00
516500	WORKERS COMP PREMIUMS	8,154.00	421.09	4,618.83	56.64		3,535.17
	Major Account 510000 Total	1,114,789.00	78,936.73	1,006,807.62	90.31	0.00	107,981.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	753.00	2,273.94	2,741.07	364.02		1,988.07-
521400	CIO CHARGES	13,550.00	6,249.67	26,683.40	196.93		13,133.40-
521500	PUBLICATION & PRINT EXP	1,365.00		1,361.67	99.76		3.33
522100	DUES & SUBSCRIPTION EXP	280.00		195.00	69.64		85.00
522200	CONFERENCE REGISTRATION	530.00			0.00		530.00
524600	RENT EXPENSE-BUILDINGS	51,684.00	13,372.50	53,489.94	103.49		1,805.94-
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP			34.55	0.00		34.55-
531100	OFFICE SUPPLIES EXPENSE	6,110.00		229.91	3.76		5,880.09
532200	PERSONAL COMPUTING EQUIPMENT	1,669.00			0.00		1,669.00
532260	VOICE EQUIP	202.00			0.00		202.00
532270	WIRELESS PHONE EQUIP			21.59	0.00		21.59-
533100	HOUSEHOLD & INSTIT EXP			20.04	0.00		20.04-
534600	ED & RECREATIONAL SUP EX	320.00			0.00		320.00
534900	MISCELLANEOUS SUP EXP	236.00			0.00		236.00
541500	LEGAL SERVICES EXPENSE	1,042.00	1,081.48	9,231.81	885.97		8,189.81-
547100	EDUCATIONAL SERVICES			504.00	0.00		504.00-
559100	OTHER OPERATING EXP	121,504.00	14.85	235.95	.19		121,268.05

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		200,245.00	22,992.44	94,748.93	47.32	0.00	105,496.07
570000 TRAVEL EXPENSES							
571100	LODGING	2,306.00		2,030.92	88.07		275.08
571600	MEALS - TAXABLE			51.00	0.00		51.00-
571800	MEALS - TRAVEL STATUS	659.00	28.36	940.48	142.71		281.48-
573100	STATE-OWNED TRANSPORT	371.00		460.86	124.22		89.86-
574500	PERSONAL VEHICLE MILEAGE	2,160.00	473.41	3,355.10	155.33		1,195.10-
575100	MISC TRAVEL EXPENSE	6,936.00	12.60	22.60	.33		6,913.40
Major Account 570000 Total		12,432.00	514.37	6,860.96	55.19	0.00	5,571.04
BUDGETED EXPENDITURES TOTAL		1,327,466.00	102,443.54	1,108,417.51	83.50	0.00	219,048.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,204,155.00	98,124.73	1,031,322.66	85.65		172,832.34
4	FEDERAL FUNDS	121,811.00	4,318.81	77,094.85	63.29		44,716.15
5	REVOLVING FUNDS	1,500.00			0.00		1,500.00
BUDGETED EXPENDITURES TOTAL		1,327,466.00	102,443.54	1,108,417.51	83.50	0.00	219,048.49
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			150.00-	0.00		150.00
Major Account 470000 Total		0.00	0.00	150.00-	0.00	0.00	150.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		893,810.46-	16,044,596.51-	0.00		16,044,596.51
Major Account 480000 Total		0.00	893,810.46-	16,044,596.51-	0.00	0.00	16,044,596.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		28.52-	3,757.65-	0.00		3,757.65
493100	OPERATING TRANSFERS IN		247,464,064.00-	253,414,064.00-	0.00		253,414,064.00

- Indicates Credit

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total		0.00	247,464,092.52-	253,417,821.65-	0.00	0.00	253,417,821.65
BUDGETED REVENUE TOTAL		0.00	248,357,902.98-	269,462,568.16-	0.00	0.00	269,462,568.16
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		28.52-	3,757.65-	0.00		3,757.65
2	CASH FUNDS		248,357,791.57-	269,457,746.70-	0.00		269,457,746.70
5	REVOLVING FUNDS		82.89-	1,063.81-	0.00		1,063.81
BUDGETED REVENUE TOTAL		0.00	248,357,902.98-	269,462,568.16-	0.00	0.00	269,462,568.16

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Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,739,528.00	96,569.19	1,210,540.12	69.59		528,987.88
511200	TEMPORARY SALARIES-WAGE			755.00	0.00		755.00-
511300	OVERTIME PAYMENTS			9,776.81	0.00		9,776.81-
511800	COMPENSATORY TIME PAID			43.73	0.00		43.73-
512100	VACATION LEAVE EXPENSE		14,775.57	237,563.52	0.00		237,563.52-
512200	SICK LEAVE EXPENSE		1,860.96	108,136.84	0.00		108,136.84-
512300	HOLIDAY LEAVE EXPENSE		5,470.36	85,539.84	0.00		85,539.84-
512500	FUNERAL LEAVE EXPENSE			3,442.49	0.00		3,442.49-
512600	CIVIL LEAVE EXPENSE			342.60	0.00		342.60-
	Personal Services Subtotal	1,739,528.00	118,676.08	1,656,140.95	95.21	0.00	83,387.05
515100	RETIREMENT PLANS EXPENSE	130,264.00	8,484.15	123,659.58	94.93		6,604.42
515200	FICA EXPENSE	127,874.00	8,328.70	118,531.10	92.69		9,342.90
515400	LIFE & ACCIDENT INS EXP	302.00		.48	.16		301.52
515500	HEALTH INSURANCE EXPENSE	390,185.00	28,576.55	324,060.24	83.05		66,124.76
516300	EMPLOYEE ASSISTANCE PRO	327.00		6,879.60	2103.85		6,552.60-
516400	UNEMPLOYM COMP INS EXP			343.87	0.00		343.87-
516500	WORKERS COMP PREMIUMS	17,404.00	21,962.07-	18,658.93-	107.21-		36,062.93
	Major Account 510000 Total	2,405,884.00	142,103.41	2,210,956.89	91.90	0.00	194,927.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		273.58	4,048.69	0.00		4,048.69-
521400	CIO CHARGES	15,184.00	105,044.17	119,576.30	787.52		104,392.30-
521500	PUBLICATION & PRINT EXP	29.00		2,607.22	8990.41		2,578.22-
522100	DUES & SUBSCRIPTION EXP	611.00		1,334.00	218.33		723.00-
522200	CONFERENCE REGISTRATION	610.00		879.00	144.10		269.00-
523900	TEAMMATE RECOGNITION			246.40	0.00		246.40-
524600	RENT EXPENSE-BUILDINGS	495,332.00	387,303.63-	180,683.35	36.48		314,648.65
524900	RENT EXP-DEPR SURCHARGE	565.00	63.59	763.08	135.06		198.08-
527100	REP & MAINT-OFFICE EQUIP			5.10	0.00		5.10-
527200	REP & MAINT-MOTOR VEHICL	394.00			0.00		394.00
527900	PERSONAL COMPUT EQUIP R & M	1,649.00			0.00		1,649.00
531100	OFFICE SUPPLIES EXPENSE	649.00	433.58	6,430.82	990.88		5,781.82-
531200	IT SUPPLIES	713.00	110.82	110.82	15.54		602.18

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Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100 NON-CAPITALIZED EQUIP PU	38.00			0.00		38.00
532200 PERSONAL COMPUTING EQUIPMENT	27,633.00		28,003.32	101.34		370.32-
532260 VOICE EQUIP			19.59	0.00		19.59-
534600 ED & RECREATIONAL SUP EX	219.00		383.16	174.96		164.16-
534900 MISCELLANEOUS SUP EXP			32.09	0.00		32.09-
539100 INDIRECT COST ALLOWANCE	222.00		45,077.51	20305.18		44,855.51-
541100 ACCTG & AUDITING SERVICES	190,401.00		127,323.25	66.87		63,077.75
541200 PURCHASING ASSESSMENT	15,867.00		5,994.00-	37.78-		21,861.00
541400 SEE CHART OF ACCOUNTS			375,219.75	0.00		375,219.75-
541500 LEGAL SERVICES EXPENSE			4,692.50	0.00		4,692.50-
542100 SOS TEMP SERV - PERSONNEL		2,311.86-	9,826.68	0.00		9,826.68-
547100 EDUCATIONAL SERVICES	3,756,879.00		1,776,127.49	47.28		1,980,751.51
547101 EDUCATIONAL SERVICES>25000			117,479.13	0.00		117,479.13-
554900 OTHER CONTRACTUAL SERVICES	327,761.00		130,278.58	39.75		197,482.42
555100 DATA PROC SOFTW LIC FEE			9,759.25	0.00		9,759.25-
555440 CUSTOMIZED MAINTENANCE			7,439.00	0.00		7,439.00-
555441 CUSTOMIZED MAINTENANCE>25000		31,271.50	62,559.50	0.00		62,559.50-
555510 SAAS SUBSCRIPTION FEES	1,448.00		55,760.39	3850.86		54,312.39-
556100 INSURANCE EXPENSE	4,093.00		16,252.00	397.07		12,159.00-
559100 OTHER OPERATING EXP	29.00	1.10	556.61	1919.34		527.61-
Major Account 520000 Total	4,840,326.00	252,417.15-	3,077,480.58	63.58	0.00	1,762,845.42
570000 TRAVEL EXPENSES						
571100 LODGING	494.00	149.95	539.95	109.30		45.95-
571600 MEALS - TAXABLE			130.00	0.00		130.00-
571800 MEALS - TRAVEL STATUS	215.00			0.00		215.00
573100 STATE-OWNED TRANSPORT	1,206.00		240.98	19.98		965.02
574500 PERSONAL VEHICLE MILEAGE	538.00		691.67	128.56		153.67-
574600 CONTRACTUAL SERV - TRAVEL EXP			40,671.49	0.00		40,671.49-
575100 MISC TRAVEL EXPENSE	1,413.00		12.60	.89		1,400.40
Major Account 570000 Total	3,866.00	149.95	42,286.69	1093.81	0.00	38,420.69-
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA			45,000.00	0.00		45,000.00-
Major Account 590000 Total	0.00	0.00	45,000.00	0.00	0.00	45,000.00-
BUDGETED EXPENDITURES TOTAL	7,250,076.00	110,163.79-	5,375,724.16	74.15	0.00	1,874,351.84

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Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 100.00

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	837,773.00	11,780.16	2,111,174.08	252.00		1,273,401.08-
2	CASH FUNDS	1,253,680.00	2,169.68-	570,364.53	45.50		683,315.47
4	FEDERAL FUNDS	4,122,554.00	119,774.27-	2,694,185.55	65.35		1,428,368.45
5	REVOLVING FUNDS	1,036,069.00			0.00		1,036,069.00
BUDGETED EXPENDITURES TOTAL		7,250,076.00	110,163.79-	5,375,724.16	74.15	0.00	1,874,351.84
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		789,102.99-	6,211,577.50-	0.00		6,211,577.50
Major Account 460000 Total		0.00	789,102.99-	6,211,577.50-	0.00	0.00	6,211,577.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,927.79-	37,465.40-	0.00		37,465.40
Major Account 480000 Total		0.00	2,927.79-	37,465.40-	0.00	0.00	37,465.40
BUDGETED REVENUE TOTAL		0.00	792,030.78-	6,249,042.90-	0.00	0.00	6,249,042.90
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		792,030.78-	6,249,042.90-	0.00		6,249,042.90
BUDGETED REVENUE TOTAL		0.00	792,030.78-	6,249,042.90-	0.00	0.00	6,249,042.90

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Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	303,031.00	15,761.99	229,759.22	75.82		73,271.78
511800	COMPENSATORY TIME PAID			102.61	0.00		102.61-
512100	VACATION LEAVE EXPENSE		4,952.94	27,401.55	0.00		27,401.55-
512200	SICK LEAVE EXPENSE			11,720.91	0.00		11,720.91-
512300	HOLIDAY LEAVE EXPENSE		1,165.50	15,081.94	0.00		15,081.94-
512500	FUNERAL LEAVE EXPENSE			300.98	0.00		300.98-
	Personal Services Subtotal	303,031.00	21,880.43	284,367.21	93.84	0.00	18,663.79
515100	RETIREMENT PLANS EXPENSE	22,691.00	1,638.42	21,293.34	93.84		1,397.66
515200	FICA EXPENSE	21,176.00	1,763.19	21,987.82	103.83		811.82-
515400	LIFE & ACCIDENT INS EXP	36.00			0.00		36.00
515500	HEALTH INSURANCE EXPENSE	40,700.00	4,017.78	48,374.65	118.86		7,674.65-
516300	EMPLOYEE ASSISTANCE PRO	39.00			0.00		39.00
516500	WORKERS COMP PREMIUMS	3,031.00	160.35	1,757.80	57.99		1,273.20
	Major Account 510000 Total	390,704.00	29,460.17	377,780.82	96.69	0.00	12,923.18
520000 OPERATING EXPENSES							
521400	CIO CHARGES	16,656.00	1,844.67	11,663.31	70.02		4,992.69
521500	PUBLICATION & PRINT EXP	1,095.00		.10	.01		1,094.90
522200	CONFERENCE REGISTRATION			645.00	0.00		645.00-
524600	RENT EXPENSE-BUILDINGS	12,458.00	4,326.24	17,304.96	138.91		4,846.96-
531100	OFFICE SUPPLIES EXPENSE			266.56	0.00		266.56-
532200	PERSONAL COMPUTING EQUIPMENT			34.53	0.00		34.53-
532260	VOICE EQUIP			99.99	0.00		99.99-
547100	EDUCATIONAL SERVICES	395,686.00	130,893.00	130,893.00	33.08		264,793.00
555310	COTS LICENSE FEES			88,106.83	0.00	3,640.92-	84,465.91-
555510	SAAS SUBSCRIPTION FEES			149,326.98	0.00		149,326.98-
559100	OTHER OPERATING EXP	498,021.00		10.00	0.		498,011.00
	Major Account 520000 Total	923,916.00	137,063.91	398,351.26	43.12	3,640.92-	529,205.66
570000 TRAVEL EXPENSES							
571100	LODGING	125.00		1,060.80	848.64		935.80-
571600	MEALS - TAXABLE			26.00	0.00		26.00-

Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800	MEALS - TRAVEL STATUS	64.00		122.37	191.20		58.37-
572100	COMMERCIAL TRANSPORTATIO			880.40	0.00		880.40-
574500	PERSONAL VEHICLE MILEAGE	305.00		384.96	126.22		79.96-
575100	MISC TRAVEL EXPENSE	4,787.00			0.00		4,787.00
Major Account 570000 Total		5,281.00	0.00	2,474.53	46.86	0.00	2,806.47
BUDGETED EXPENDITURES TOTAL		1,319,901.00	166,524.08	778,606.61	58.99	3,640.92-	544,935.31
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	1,017,708.00	166,524.08	775,218.64	76.17	3,640.92-	246,130.28
4	FEDERAL FUNDS	302,193.00		3,387.97	1.12		298,805.03
BUDGETED EXPENDITURES TOTAL		1,319,901.00	166,524.08	778,606.61	58.99	3,640.92-	544,935.31

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- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	509,469.00	31,584.45	427,811.18	83.97		81,657.82
512100	VACATION LEAVE EXPENSE		3,347.31	23,719.17	0.00		23,719.17-
512200	SICK LEAVE EXPENSE		578.06	19,683.86	0.00		19,683.86-
512300	HOLIDAY LEAVE EXPENSE		1,979.71	28,944.80	0.00		28,944.80-
512500	FUNERAL LEAVE EXPENSE			842.19	0.00		842.19-
512600	CIVIL LEAVE EXPENSE			341.43	0.00		341.43-
	Personal Services Subtotal	509,469.00	37,489.53	501,342.63	98.40	0.00	8,126.37
515100	RETIREMENT PLANS EXPENSE	40,414.00	2,888.76	38,580.80	95.46		1,833.20
515200	FICA EXPENSE	36,565.00	2,630.28	34,979.39	95.66		1,585.61
515400	LIFE & ACCIDENT INS EXP	73.00			0.00		73.00
515500	HEALTH INSURANCE EXPENSE	140,002.00	10,212.44	135,321.55	96.66		4,680.45
516300	EMPLOYEE ASSISTANCE PRO	79.00			0.00		79.00
516500	WORKERS COMP PREMIUMS	5,098.00	291.16	3,078.69	60.39		2,019.31
	Major Account 510000 Total	731,700.00	53,512.17	713,303.06	97.49	0.00	18,396.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2.42	23.76	0.00		23.76-
521400	CIO CHARGES	7,694.00	3,083.91	15,024.31	195.27		7,330.31-
521500	PUBLICATION & PRINT EXP	722.00		717.84	99.42		4.16
522100	DUES & SUBSCRIPTION EXP	138.00	125.00	572.00	414.49		434.00-
522200	CONFERENCE REGISTRATION	2,183.00	500.00	2,055.00	94.14		128.00
524600	RENT EXPENSE-BUILDINGS	32,011.00	9,485.04	37,940.09	118.52		5,929.09-
531100	OFFICE SUPPLIES EXPENSE	10.00		153.31	1533.10		143.31-
531200	IT SUPPLIES			45.91	0.00		45.91-
532100	NON-CAPITALIZED EQUIP PU			2,217.99	0.00		2,217.99-
532260	VOICE EQUIP			12.37	0.00		12.37-
533100	HOUSEHOLD & INSTIT EXP			24.79	0.00		24.79-
534600	ED & RECREATIONAL SUP EX	119.00		144.22	121.19		25.22-
534900	MISCELLANEOUS SUP EXP			11.79	0.00		11.79-
541700	LEGAL RELATED EXPENSE	35.00			0.00		35.00
547100	EDUCATIONAL SERVICES	5,409,079.00		72,782.69	1.35		5,336,296.31
554900	OTHER CONTRACTUAL SERVICES	74.00			0.00		74.00
555510	SAAS SUBSCRIPTION FEES			22.19	0.00		22.19-

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Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	9.00		7.00	77.78		2.00
Major Account 520000 Total		5,452,074.00	13,196.37	131,755.26	2.42	0.00	5,320,318.74
570000 TRAVEL EXPENSES							
571100	LODGING	2,482.00	354.98	6,444.39	259.65		3,962.39-
571600	MEALS - TAXABLE		35.97	110.97	0.00		110.97-
571800	MEALS - TRAVEL STATUS	468.00	17.33	1,609.17	343.84		1,141.17-
572100	COMMERCIAL TRANSPORTATIO	131.00		2,017.68	1540.21		1,886.68-
573100	STATE-OWNED TRANSPORT	31.00		40.95	132.10		9.95-
574500	PERSONAL VEHICLE MILEAGE	1,395.00	891.60	10,936.88	784.01		9,541.88-
574600	CONTRACTUAL SERV - TRAVEL EXP		191.24	768.04	0.00		768.04-
575100	MISC TRAVEL EXPENSE	9,004.00		180.00	2.00		8,824.00
Major Account 570000 Total		13,511.00	1,491.12	22,108.08	163.63	0.00	8,597.08-
590000 GOVERNMENT AID							
592200	1099-AID TO/FOR INDIVIDUA			5,000,000.00	0.00		5,000,000.00-
Major Account 590000 Total		0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00-
BUDGETED EXPENDITURES TOTAL		6,197,285.00	68,199.66	5,867,166.40	94.67	0.00	330,118.60
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,197,285.00	68,199.66	5,867,166.40	94.67		330,118.60
BUDGETED EXPENDITURES TOTAL		6,197,285.00	68,199.66	5,867,166.40	94.67	0.00	330,118.60

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		43.22-	502.84-	0.00		502.84
Major Account 480000 Total		0.00	43.22-	502.84-	0.00	0.00	502.84
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>43.22-</u>	<u>502.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>502.84</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		43.22-	502.84-	0.00		502.84
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>43.22-</u>	<u>502.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>502.84</u>

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED 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	375,000.00	100.00		
	Personal Services Subtotal	375,000.00	31,250.00	375,000.00	100.00	0.00	0.00
515100	RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	28,080.00	100.00		
515200	FICA EXPENSE	26,966.00	2,247.52	26,303.86	97.54		662.14
515500	HEALTH INSURANCE EXPENSE	81,607.00	6,789.72	81,476.64	99.84		130.36
	Major Account 510000 Total	511,653.00	42,627.24	510,860.50	99.85	0.00	792.50
BUDGETED EXPENDITURES TOTAL		511,653.00	42,627.24	510,860.50	99.85	0.00	792.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	511,653.00	42,627.24	510,860.50	99.85		792.50
BUDGETED EXPENDITURES TOTAL		511,653.00	42,627.24	510,860.50	99.85	0.00	792.50

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Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 100.00

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	2,900.00	70.88	2,575.41	88.81		324.59
Major Account 510000 Total	2,900.00	70.88	2,575.41	88.81	0.00	324.59
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	6,798.00	680.00	7,120.00	104.74		322.00-
Major Account 520000 Total	6,798.00	680.00	7,120.00	104.74	0.00	322.00-
570000 TRAVEL EXPENSES						
571100 LODGING	8,820.00		9,186.28	104.15		366.28-
571800 MEALS - TRAVEL STATUS	300.00		110.78	36.93		189.22
572100 COMMERCIAL TRANSPORTATIO	8,242.26	578.85	4,383.81	53.19		3,858.45
574500 PERSONAL VEHICLE MILEAGE	1,463.00		1,603.60	109.61		140.60-
574501 COMMUTER MILEAGE	36,998.60	3,258.15	35,997.05	97.29		1,001.55
575100 MISC TRAVEL EXPENSE	600.00		562.00	93.67		38.00
Major Account 570000 Total	56,423.86	3,837.00	51,843.52	91.88	0.00	4,580.34
BUDGETED EXPENDITURES TOTAL	66,121.86	4,587.88	61,538.93	93.07	0.00	4,582.93

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	66,121.86	4,587.88	61,538.93	93.07		4,582.93
BUDGETED EXPENDITURES TOTAL	66,121.86	4,587.88	61,538.93	93.07	0.00	4,582.93

BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			249.43-	0.00		249.43
Major Account 480000 Total	0.00	0.00	249.43-	0.00	0.00	249.43
BUDGETED REVENUE TOTAL	0.00	0.00	249.43-	0.00	0.00	249.43

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Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND			249.43-	0.00		249.43
BUDGETED REVENUE TOTAL		0.00	0.00	249.43-	0.00	0.00	249.43

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Agency 014 PUBLIC SERVICE COMM
 Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	445,888.00	13,894.30	223,675.43	50.16		222,212.57
511200	TEMPORARY SALARIES-WAGE		5.63	80.56	0.00		80.56-
511300	OVERTIME PAYMENTS			3.62	0.00		3.62-
511800	COMPENSATORY TIME PAID			1,066.44	0.00		1,066.44-
512100	VACATION LEAVE EXPENSE		239.83	21,374.55	0.00		21,374.55-
512200	SICK LEAVE EXPENSE		494.07	14,730.25	0.00		14,730.25-
512300	HOLIDAY LEAVE EXPENSE		709.13	16,287.47	0.00		16,287.47-
512500	FUNERAL LEAVE EXPENSE		28.85	145.80	0.00		145.80-
512800	ADMINISTRATIVE LEAVE EXP			131.74	0.00		131.74-
	Personal Services Subtotal	445,888.00	15,371.81	277,495.86	62.23	0.00	168,392.14
515100	RETIREMENT PLANS EXPENSE	30,590.00	1,150.58	20,772.93	67.91		9,817.07
515200	FICA EXPENSE	30,489.00	1,038.21	19,314.50	63.35		11,174.50
515400	LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500	HEALTH INSURANCE EXPENSE	99,063.00	5,796.97	77,298.91	78.03		21,764.09
516300	EMPLOYEE ASSISTANCE PRO	24.00		7.90	32.92		16.10
516500	WORKERS COMP PREMIUMS	3,310.00		2,359.36	71.28		950.64
	Major Account 510000 Total	609,387.00	23,357.57	397,249.46	65.19	0.00	212,137.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,406.52	74.79	2,347.59	68.91		1,058.93
521200	COM EXPENSE - VOICE/DATA	700.00	3.63	14.50	2.07		685.50
521290	COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300	FREIGHT EXPENSE	200.00			0.00		200.00
521400	CIO CHARGES	3,975.34	669.47	2,860.12	71.95		1,115.22
521500	PUBLICATION & PRINT EXP	11,247.00	3.02	9,650.54	85.81		1,596.46
521900	AWARDS EXPENSE	150.00	1.57	2.11	1.41		147.89
522100	DUES & SUBSCRIPTION EXP	1,650.00	118.73	1,544.82	93.63		105.18
522200	CONFERENCE REGISTRATION	1,700.00	1.30	32.05	1.89		1,667.95
523900	TEAMMATE RECOGNITION		2.67	2.67	0.00		2.67-
524600	RENT EXPENSE-BUILDINGS	40,870.55	1,860.90	22,056.50	53.97		18,814.05
526100	REP & MAINT-REAL PROPERT	900.00	27.71	27.71	3.08		872.29
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	1,462.09	86.46	1,075.50	73.56		386.59

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Agency 014 PUBLIC SERVICE COMM
 Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE	2,738.97	30.75	508.53	18.57		2,230.44
531200 IT SUPPLIES	125.00		1.73	1.38		123.27
532100 NON-CAPITALIZED EQUIP PU	1,300.00	13.18	18.78	1.44		1,281.22
532200 PERSONAL COMPUTING EQUIPMENT	2,350.00	35.77	369.07	15.71		1,980.93
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	2,700.00		1,323.99	49.04		1,376.01
534900 MISCELLANEOUS SUP EXP	950.00		400.61	42.17		549.39
538100 VEHICLE & EQUIP SUP EXP	3,967.44	196.71	2,570.87	64.80		1,396.57
541100 ACCTG & AUDITING SERVICES	981.00		269.07	27.43		711.93
541200 PURCHASING ASSESSMENT	200.00		3.50-	1.75-		203.50
541500 LEGAL SERVICES EXPENSE	1,000.00	85.27	341.08	34.11		658.92
541700 LEGAL RELATED EXPENSE	800.00		514.25	64.28		285.75
542100 SOS TEMP SERV - PERSONNEL		8.16	8.16	0.00		8.16-
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		10.12	.61		1,639.88
548600 PEST CONTROL	200.00	2.04	11.25	5.63		188.75
548700 REFUSE/RECYCLING	200.00	.67	4.41	2.21		195.59
549200 JANITORIAL/SECURITY SRVS	150.00		1.26	.84		148.74
554150 CABLING SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICES	57,457.35	23,467.33	44,672.83	77.75		12,784.52
554901 ENGINEERING CONTRACTUAL SRVS	14,367.95		2,482.30	17.28		11,885.65
555100 DATA PROC SOFTW LIC FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	650.00			0.00		650.00
555510 SAAS SUBSCRIPTION FEES	100.00	15.37-	14.62	14.62		85.38
556100 INSURANCE EXPENSE	1,300.00	829.09	1,213.13	93.32		86.87
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	500.00		30.72	6.14		469.28
Major Account 520000 Total	160,999.21	27,503.85	94,377.39	58.62	0.00	66,621.82
570000 TRAVEL EXPENSES						
571100 LODGING	2,950.00			0.00		2,950.00
571800 MEALS - TRAVEL STATUS	300.00			0.00		300.00
572100 COMMERCIAL TRANSPORTATIO	850.00			0.00		850.00
574500 PERSONAL VEHICLE MILEAGE	3,350.00		3.10	.09		3,346.90
575100 MISC TRAVEL EXPENSE	356.00		.10	.03		355.90
Major Account 570000 Total						

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Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		7,806.00	0.00	3.20	.04	0.00	7,802.80
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		778,242.21	50,861.42	491,630.05	63.17	0.00	286,612.16
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	778,242.21	50,861.42	491,630.05	63.17		286,612.16
BUDGETED EXPENDITURES TOTAL		778,242.21	50,861.42	491,630.05	63.17	0.00	286,612.16
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461101	MANUFACTURED HOMES HUD		1,438.00-	8,407.00-	0.00		8,407.00
Major Account 460000 Total		0.00	1,438.00-	8,407.00-	0.00	0.00	8,407.00
470000 REVENUE - SALES AND CHARGES							
471120	MODULAR HOUSING INSPECTIONS		45.00-	2,996.40-	0.00		2,996.40
471121	MODULAR HOUSING PLAN REVIEW			224.00-	0.00		224.00
471141	REC VEHICLES PLAN REVIEW		3,520.00-	22,986.00-	0.00		22,986.00
471142	RV INSPECTIONS (DEALER LOT)		14,088.00-	43,188.00-	0.00		43,188.00
476140	MODULAR HOUSING SEALS		35,488.89-	193,305.22-	0.00		193,305.22
476141	MANUFACTURED HMS SEALS		10,625.00-	101,600.00-	0.00		101,600.00
476142	REC VEHICLES SEALS		1,104.00-	44,720.00-	0.00		44,720.00
Major Account 470000 Total		0.00	64,870.89-	409,019.62-	0.00	0.00	409,019.62
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		814.66-	10,708.21-	0.00		10,708.21
484500	REIMB NON-GOVT SOURCES			259.80-	0.00		259.80
Major Account 480000 Total		0.00	814.66-	10,968.01-	0.00	0.00	10,968.01

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL		0.00	67,123.55-	428,394.63-	0.00	0.00	428,394.63
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		67,123.55-	428,394.63-	0.00		428,394.63
BUDGETED REVENUE TOTAL		0.00	67,123.55-	428,394.63-	0.00	0.00	428,394.63

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Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,158,111.00	67,195.73	860,824.42	74.33		297,286.58
511200	TEMPORARY SALARIES-WAGE		2,506.23	3,222.16	0.00		3,222.16-
511300	OVERTIME PAYMENTS		923.53	1,491.06	0.00		1,491.06-
511800	COMPENSATORY TIME PAID		263.63	2,467.09	0.00		2,467.09-
512100	VACATION LEAVE EXPENSE		7,105.44	73,756.61	0.00		73,756.61-
512200	SICK LEAVE EXPENSE		3,839.60	65,529.50	0.00		65,529.50-
512300	HOLIDAY LEAVE EXPENSE		3,476.75	61,303.94	0.00		61,303.94-
512500	FUNERAL LEAVE EXPENSE		43.27	560.60	0.00		560.60-
512600	CIVIL LEAVE EXPENSE			78.25	0.00		78.25-
512800	ADMINISTRATIVE LEAVE EXP			701.27	0.00		701.27-
	Personal Services Subtotal	1,158,111.00	85,354.18	1,069,934.90	92.39	0.00	88,176.10
515100	RETIREMENT PLANS EXPENSE	76,618.00	5,979.08	79,650.63	103.96		3,032.63-
515200	FICA EXPENSE	75,082.00	6,055.23	76,035.70	101.27		953.70-
515500	HEALTH INSURANCE EXPENSE	224,119.00	19,160.60	231,095.79	103.11		6,976.79-
516300	EMPLOYEE ASSISTANCE PRO	181.00		18.53	10.24		162.47
516400	UNEMPLOYM COMP INS EXP		1,752.06	1,752.06	0.00		1,752.06-
516500	WORKERS COMP PREMIUMS	8,999.00		8,489.43	94.34		509.57
	Major Account 510000 Total	1,543,110.00	118,301.15	1,466,977.04	95.07	0.00	76,132.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,138.62	151.28-	10,313.54	84.96		1,825.08
521200	COM EXPENSE - VOICE/DATA	766.00	223.25-	34.08	4.45		731.92
521400	CIO CHARGES	31,380.39	4,075.50	20,281.69	64.63		11,098.70
521500	PUBLICATION & PRINT EXP	7,762.14	439.54-	6,891.34	88.78		870.80
521900	AWARDS EXPENSE	115.00	146.32-	680.27	591.54		565.27-
522100	DUES & SUBSCRIPTION EXP	9,882.30	2,603.39-	8,491.93	85.93		1,390.37
522200	CONFERENCE REGISTRATION	1,900.00	121.93-	1,795.26	94.49		104.74
522600	JOB APPLICANT EXPENSE	750.00			0.00		750.00
523900	TEAMMATE RECOGNITION		65.02-	63.72	0.00		63.72-
524600	RENT EXPENSE-BUILDINGS	79,688.19	6,026.31	72,607.49	91.11		7,080.70
524700	RENT EXP-OTHER REAL PROP			231.90	0.00		231.90-
525100	RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100	REP & MAINT-REAL PROPERT	1,250.00	1,768.96-	65.04	5.20		1,184.96

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	10.00			0.00		10.00
527200	REP & MAINT-MOTOR VEHICL	9,302.42	279.39	8,069.70	86.75		1,232.72
527800	REP & MAINT-OTHER PROPER	200.00			0.00		200.00
527950	NETWORKING EQUIP R & M	755.00			0.00		755.00
531100	OFFICE SUPPLIES EXPENSE	6,974.69	574.82-	5,271.17	75.58		1,703.52
531200	IT SUPPLIES	142.50		231.63	162.55		89.13-
532100	NON-CAPITALIZED EQUIP PU	3,700.00	1,231.67-	44.07	1.19		3,655.93
532200	PERSONAL COMPUTING EQUIPMENT	12,044.54	3,156.22-	8,713.43	72.34		3,331.11
532260	VOICE EQUIP	50.00			0.00		50.00
534600	ED & RECREATIONAL SUP EX	120.00			0.00		120.00
534700	ENG TECH & COMM SUP EXP	10.00			0.00		10.00
534800	CONST & MAINT SUP EXP	10.00			0.00		10.00
534900	MISCELLANEOUS SUP EXP	4,765.94		1,096.33	23.00		3,669.61
538100	VEHICLE & EQUIP SUP EXP	20,562.65	1,823.23	15,751.09	76.60		4,811.56
541100	ACCTG & AUDITING SERVICES	732.00		631.63	86.29		100.37
541200	PURCHASING ASSESSMENT	110.00		8.21-	7.46-		118.21
541500	LEGAL SERVICES EXPENSE	1,795.00	7,965.86-	800.56	44.60		994.44
541700	LEGAL RELATED EXPENSE	15,409.25	1,929.00	12,906.10	83.76		2,503.15
542100	SOS TEMP SERV - PERSONNEL		19.15	19.15	0.00		19.15-
547100	EDUCATIONAL SERVICES	225.00		72.76	32.34		152.24
548600	PEST CONTROL	120.00	191.20-	26.43	22.03		93.57
548700	REFUSE/RECYCLING	120.00	62.03-	23.42	19.52		96.58
549200	JANITORIAL/SECURITY SRVS			2.95	0.00		2.95-
554900	OTHER CONTRACTUAL SERVICES	8,929.00			0.00		8,929.00
555100	DATA PROC SOFTW LIC FEE	190.00			0.00		190.00
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555510	SAAS SUBSCRIPTION FEES	814.29	74.71	1,465.01	179.91		650.72-
556100	INSURANCE EXPENSE	6,799.00	3,390.65	7,893.01	116.09		1,094.01-
559100	OTHER OPERATING EXP	391.00		72.12	18.45		318.88
Major Account 520000 Total		240,114.92	1,083.55-	184,538.61	76.85	0.00	55,576.31
570000 TRAVEL EXPENSES							
571100	LODGING	28,164.00	898.36	21,895.08	77.74		6,268.92
571800	MEALS - TRAVEL STATUS	15,200.40	702.10	9,501.60	62.51		5,698.80
572100	COMMERCIAL TRANSPORTATIO	3,660.00	1,905.76	3,115.61	85.13		544.39
574500	PERSONAL VEHICLE MILEAGE	610.00	42.05	499.72	81.92		110.28
575100	MISC TRAVEL EXPENSE	643.00	35.30	296.55	46.12		346.45
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
	48,277.40	3,583.57	35,308.56	73.14	0.00	12,968.84
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	100.00			0.00		100.00
583480 VIDEO EQUIP	20.00			0.00		20.00
Major Account 580000 Total	120.00	0.00	0.00	0.00	0.00	120.00
BUDGETED EXPENDITURES TOTAL	<u>1,831,622.32</u>	<u>120,801.17</u>	<u>1,686,824.21</u>	<u>92.09</u>	<u>0.00</u>	<u>144,798.11</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>1,753,624.36</u>	<u>116,611.43</u>	<u>1,636,157.32</u>	<u>93.30</u>		<u>117,467.04</u>
2 CASH FUNDS	<u>77,997.96</u>	<u>4,189.74</u>	<u>50,666.89</u>	<u>64.96</u>		<u>27,331.07</u>
BUDGETED EXPENDITURES TOTAL	<u>1,831,622.32</u>	<u>120,801.17</u>	<u>1,686,824.21</u>	<u>92.09</u>	<u>0.00</u>	<u>144,798.11</u>

BUDGETED FUND TYPES - REVENUES**470000 REVENUE - SALES AND CHARGES**

472202 WRHS RECEIPTS			20.00-	0.00		20.00
473200 VEHICLE REGIST & PLATE F		1,450.00-	50,050.00-	0.00		50,050.00
473201 TRANS. - PLATES - BUSES			1,267.00-	0.00		1,267.00
473202 TRANS. - PLATES - LIMOS			800.00-	0.00		800.00
473203 TRANS. - PLATES - TUK TUK			300.00-	0.00		300.00
473204 TRANS. - PLATES - TROLLEY			200.00-	0.00		200.00
473205 TRANS. - PLATES - VAN			2,100.00-	0.00		2,100.00
473208 TRANS. - LOST PLATES		50.00-	300.00-	0.00		300.00
473209 TRANS. - PLATES - SEDAN			150.00-	0.00		150.00
473211 TRANS. - PLATES - SUV			150.00-	0.00		150.00
474102 GRAIN DEALER LICENSE		3,200.00-	12,100.00-	0.00		12,100.00
474103 WRHS CHANGE OF LICENSE			860.00-	0.00		860.00
474104 WRHS LICENSE FEES		11,497.00-	68,339.00-	0.00		68,339.00
474105 WRHS INCREASED STORAGE		40.00-	1,369.00-	0.00		1,369.00
474106 EMER STORAGE APP FEE			880.00-	0.00		880.00
476110 COMM. APP. - NEW AUTH			1,800.00-	0.00		1,800.00
476111 COMM. AUTO DIALER PERMIT FEE		500.00-	2,500.00-	0.00		2,500.00
476112 COMM. WIRELESS REGISTRATION FE		50.00-	1,700.00-	0.00		1,700.00

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476120	TRANS. APP. FEE - BUSES/LIMOS		300.00-	2,700.00-	0.00		2,700.00
476122	TRANS. RATE APPLICATION		100.00-	2,600.00-	0.00		2,600.00
476124	TRANS.-RULE CHNG/SUSP		250.00-	1,250.00-	0.00		1,250.00
476125	TRANS NET CO REG FILING FEE			26,440.00-	0.00		26,440.00
476130	ENGINEERING APPLICATION		170.00-	345.00-	0.00		345.00
476170	TRANS NET CO FORMAL COMPLAINT			25,000.00-	0.00		25,000.00
476172	ENGINEERING RET CHECK FEES			40.00	0.00		40.00-
476173	TRANS NET CO OTHER APPLICATION		8,700.00-	30,775.00-	0.00		30,775.00
476178	COMM. ANNUAL REPORT FILING		4,500.00-	7,725.00-	0.00		7,725.00
476179	COMM. NEW TARIFF		25.00-	125.00-	0.00		125.00
476182	COMM. BOUNDARY CHG - CONSUMER		150.00-	850.00-	0.00		850.00
Major Account 470000 Total		0.00	30,982.00-	242,655.00-	0.00	0.00	242,655.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		288.16-	3,262.38-	0.00		3,262.38
484500	REIMB NON-GOVT SOURCES			540.45-	0.00		540.45
485102	WRHS LATE RPRT HNDL F			450.00-	0.00		450.00
Major Account 480000 Total		0.00	288.16-	4,252.83-	0.00	0.00	4,252.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			4,521.38-	0.00		4,521.38
Major Account 490000 Total		0.00	0.00	4,521.38-	0.00	0.00	4,521.38
BUDGETED REVENUE TOTAL		0.00	31,270.16-	251,429.21-	0.00	0.00	251,429.21
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		30,732.00-	195,926.83-	0.00		195,926.83
2	CASH FUNDS		538.16-	55,502.38-	0.00		55,502.38
BUDGETED REVENUE TOTAL		0.00	31,270.16-	251,429.21-	0.00	0.00	251,429.21

UNBUDGETED 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
485103	TRANS. FINES - COMMON SCH FUND		2,460.00-	21,360.00-	0.00		21,360.00
Major Account 480000 Total		0.00	2,460.00-	21,360.00-	0.00	0.00	21,360.00
UNBUDGETED REVENUE TOTAL		0.00	2,460.00-	21,360.00-	0.00	0.00	21,360.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,460.00-	21,360.00-	0.00		21,360.00
UNBUDGETED REVENUE TOTAL		0.00	2,460.00-	21,360.00-	0.00	0.00	21,360.00

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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	224,610.00	15,010.51	169,384.91	75.41		55,225.09
511200	TEMPORARY SALARIES-WAGE		2.57	36.70	0.00		36.70-
511800	COMPENSATORY TIME PAID		263.63	263.63	0.00		263.63-
512100	VACATION LEAVE EXPENSE		973.89	7,718.63	0.00		7,718.63-
512200	SICK LEAVE EXPENSE		22.82	8,572.84	0.00		8,572.84-
512300	HOLIDAY LEAVE EXPENSE		701.92	11,429.04	0.00		11,429.04-
512600	CIVIL LEAVE EXPENSE			30.43	0.00		30.43-
	Personal Services Subtotal	224,610.00	16,975.34	197,436.18	87.90	0.00	27,173.82
515100	RETIREMENT PLANS EXPENSE	15,897.00	1,270.90	14,781.33	92.98		1,115.67
515200	FICA EXPENSE	16,214.00	1,210.93	14,066.82	86.76		2,147.18
515500	HEALTH INSURANCE EXPENSE	37,879.00	3,320.70	40,043.77	105.71		2,164.77-
516300	EMPLOYEE ASSISTANCE PRO			3.60	0.00		3.60-
516400	UNEMPLOYM COMP INS EXP		1,433.50	1,433.50	0.00		1,433.50-
516500	WORKERS COMP PREMIUMS	1,639.00		1,690.01	103.11		51.01-
	Major Account 510000 Total	296,239.00	24,211.37	269,455.21	90.96	0.00	26,783.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00	11.13-	11.06-	7.37-		161.06
521200	COM EXPENSE - VOICE/DATA		1.65	6.60	0.00		6.60-
521400	CIO CHARGES	1,100.00	183.88	1,922.48	174.77		822.48-
521500	PUBLICATION & PRINT EXP		1.37	127.44	0.00		127.44-
521900	AWARDS EXPENSE		.71	.96	0.00		.96-
522100	DUES & SUBSCRIPTION EXP		54.08	109.37	0.00		109.37-
522200	CONFERENCE REGISTRATION		.59	14.60	0.00		14.60-
523900	TEAMMATE RECOGNITION		1.21	1.21	0.00		1.21-
524100	RENT EXPENSE-LAND	2,100.00			0.00		2,100.00
524600	RENT EXPENSE-BUILDINGS	12,642.00	2,448.59	29,249.35	231.37		16,607.35-
524700	RENT EXP-OTHER REAL PROP			231.91	0.00		231.91-
526100	REP & MAINT-REAL PROPERT		12.62	12.62	0.00		12.62-
527200	REP & MAINT-MOTOR VEHICL	4,300.00		1,411.27	32.82		2,888.73
527800	REP & MAINT-OTHER PROPER	1,600.00			0.00		1,600.00
531100	OFFICE SUPPLIES EXPENSE	425.00	87.43	1,248.54	293.77		823.54-
531200	IT SUPPLIES	350.00		.79	.23		349.21

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100 NON-CAPITALIZED EQUIP PU	3,575.00	6.01	8.56	.24		3,566.44
532200 PERSONAL COMPUTING EQUIPMENT	2,500.00	16.29	54.24	2.17		2,445.76
534900 MISCELLANEOUS SUP EXP	50.00		2,709.83	5419.66		2,659.83-
538100 VEHICLE & EQUIP SUP EXP	1,800.00	.26	1.47	.08		1,798.53
541100 ACCTG & AUDITING SERVICES			122.57	0.00		122.57-
541200 PURCHASING ASSESSMENT			1.59-	0.00		1.59
541500 LEGAL SERVICES EXPENSE		38.84	155.36	0.00		155.36-
542100 SOS TEMP SERV - PERSONNEL		3.71	3.71	0.00		3.71-
547100 EDUCATIONAL SERVICES			4.61	0.00		4.61-
548600 PEST CONTROL		.93	5.13	0.00		5.13-
548700 REFUSE/RECYCLING		.30	2.01	0.00		2.01-
549200 JANITORIAL/SECURITY SRVS			.57	0.00		.57-
555100 DATA PROC SOFTW LIC FEE			875.00	0.00		875.00-
555510 SAAS SUBSCRIPTION FEES		7.00-	6.67	0.00		6.67-
556100 INSURANCE EXPENSE	1,650.00	808.56	1,559.97	94.54		90.03
559100 OTHER OPERATING EXP			13.99	0.00		13.99-
Major Account 520000 Total	32,242.00	3,648.90	39,848.18	123.59	0.00	7,606.18-
570000 TRAVEL EXPENSES						
571100 LODGING	22,368.00	550.00	4,067.70	18.19		18,300.30
571800 MEALS - TRAVEL STATUS	2,235.70	226.10	2,479.05	110.88		243.35-
574500 PERSONAL VEHICLE MILEAGE			132.31	0.00		132.31-
575100 MISC TRAVEL EXPENSE			.05	0.00		.05-
Major Account 570000 Total	24,603.70	776.10	6,679.11	27.15	0.00	17,924.59
BUDGETED EXPENDITURES TOTAL	353,084.70	28,636.37	315,982.50	89.49	0.00	37,102.20
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	353,084.70	28,636.37	315,982.50	89.49		37,102.20
BUDGETED EXPENDITURES TOTAL	353,084.70	28,636.37	315,982.50	89.49	0.00	37,102.20
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			12,395.00-	0.00		12,395.00

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- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
 Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471110 MOISTURE TESTING EXAM ROUTINE		2,200.00-	294,425.00-	0.00		294,425.00
471111 MOISTURE TESTING EXAM REQ			6,525.00-	0.00		6,525.00
471112 MOISTURE TESTING EXAM RE-INSPC		550.00-	3,175.00-	0.00		3,175.00
Major Account 470000 Total	0.00	2,750.00-	316,520.00-	0.00	0.00	316,520.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,380.35-	15,641.22-	0.00		15,641.22
484500 REIMB NON-GOVT SOURCES			107.39-	0.00		107.39
485102 MOISTURE TESTING LATE FEE			200.00-	0.00		200.00
Major Account 480000 Total	0.00	1,380.35-	15,948.61-	0.00	0.00	15,948.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		29.26	16,138.28	0.00		16,138.28-
Major Account 490000 Total	0.00	29.26	16,138.28	0.00	0.00	16,138.28-
BUDGETED REVENUE TOTAL	0.00	4,101.09-	316,330.33-	0.00	0.00	316,330.33
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,101.09-	316,330.33-	0.00		316,330.33
BUDGETED REVENUE TOTAL	0.00	4,101.09-	316,330.33-	0.00	0.00	316,330.33
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523200 SEE CHART OF ACCOUNTS		997,310.69	997,310.69	0.00		997,310.69-
Major Account 520000 Total	0.00	997,310.69	997,310.69	0.00	0.00	997,310.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	997,310.69	997,310.69	0.00	0.00	997,310.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		997,310.69	997,310.69	0.00		997,310.69-

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Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	997,310.69	997,310.69	0.00	0.00	997,310.69-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,486.70-	3,394.93-	0.00		3,394.93
484900 OTHER PRIVATE SOURCES			1,000,000.00-	0.00		1,000,000.00
Major Account 480000 Total	0.00	2,486.70-	1,003,394.93-	0.00	0.00	1,003,394.93
UNBUDGETED REVENUE TOTAL	0.00	2,486.70-	1,003,394.93-	0.00	0.00	1,003,394.93
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,486.70-	1,003,394.93-	0.00		1,003,394.93
UNBUDGETED REVENUE TOTAL	0.00	2,486.70-	1,003,394.93-	0.00	0.00	1,003,394.93

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	128,991.00	8,967.21	103,805.87	80.48		25,185.13
511200	TEMPORARY SALARIES-WAGE		11.28	161.22	0.00		161.22-
511300	OVERTIME PAYMENTS			1.81	0.00		1.81-
511800	COMPENSATORY TIME PAID			2.91	0.00		2.91-
512100	VACATION LEAVE EXPENSE		281.89	7,664.23	0.00		7,664.23-
512200	SICK LEAVE EXPENSE		392.82	4,958.17	0.00		4,958.17-
512300	HOLIDAY LEAVE EXPENSE		467.91	6,947.70	0.00		6,947.70-
512500	FUNERAL LEAVE EXPENSE		28.85	144.23	0.00		144.23-
512800	ADMINISTRATIVE LEAVE EXP			21.69	0.00		21.69-
	Personal Services Subtotal	128,991.00	10,149.96	123,707.83	95.90	0.00	5,283.17
515100	RETIREMENT PLANS EXPENSE	8,264.00	759.20	9,250.81	111.94		986.81-
515200	FICA EXPENSE	8,430.00	679.33	8,288.82	98.33		141.18
515500	HEALTH INSURANCE EXPENSE	41,127.00	3,333.73	40,449.20	98.35		677.80
516300	EMPLOYEE ASSISTANCE PRO	17.00		15.79	92.88		1.21
516500	WORKERS COMP PREMIUMS	1,095.00		947.98	86.57		147.02
	Major Account 510000 Total	187,924.00	14,922.22	182,660.43	97.20	0.00	5,263.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,113.06	135.87	2,955.93	94.95		157.13
521200	COM EXPENSE - VOICE/DATA	700.00	7.26	29.01	4.14		670.99
521290	COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400	CIO CHARGES	2,322.02	571.28	2,343.69	100.93		21.67-
521500	PUBLICATION & PRINT EXP	1,900.00	6.03	1,054.08	55.48		845.92
521900	AWARDS EXPENSE		3.13	4.23	0.00		4.23-
522100	DUES & SUBSCRIPTION EXP	500.00	237.56	480.43	96.09		19.57
522200	CONFERENCE REGISTRATION	450.00	2.61	64.14	14.25		385.86
523900	TEAMMATE RECOGNITION		5.33	5.33	0.00		5.33-
524600	RENT EXPENSE-BUILDINGS	7,828.96	994.79	11,816.75	150.94		3,987.79-
526100	REP & MAINT-REAL PROPERT		55.44	55.44	0.00		55.44-
527200	REP & MAINT-MOTOR VEHICL	.11		27.65	25136.36		27.54-
531100	OFFICE SUPPLIES EXPENSE	422.44	37.53	199.83	47.30		222.61
531200	IT SUPPLIES			3.45	0.00		3.45-
532100	NON-CAPITALIZED EQUIP PU	100.00	26.38	37.57	37.57		62.43

- Indicates Credit

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

Percent of Time Elapsed 100.00

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT	750.00	71.57	238.27	31.77		511.73
532280	VIDEO EQUIP	50.00			0.00		50.00
534900	MISCELLANEOUS SUP EXP	50.00		1.22	2.44		48.78
538100	VEHICLE & EQUIP SUP EXP		1.13	6.47	0.00		6.47-
541100	ACCTG & AUDITING SERVICES	328.00		538.37	164.14		210.37-
541200	PURCHASING ASSESSMENT	50.00		7.00-	14.00-		57.00
541500	LEGAL SERVICES EXPENSE	550.00	170.59	682.36	124.07		132.36-
541700	LEGAL RELATED EXPENSE	550.00		606.90	110.35		56.90-
542100	SOS TEMP SERV - PERSONNEL		16.32	16.32	0.00		16.32-
547100	EDUCATIONAL SERVICES			20.24	0.00		20.24-
547300	INTERPRETER SERVICES	500.00		420.00	84.00		80.00
548600	PEST CONTROL	50.00	4.09	22.51	45.02		27.49
548700	REFUSE/RECYCLING	50.00	1.33	8.81	17.62		41.19
549200	JANITORIAL/SECURITY SRVS	50.00		2.51	5.02		47.49
554150	CABLING SERVICES	50.00			0.00		50.00
554900	OTHER CONTRACTUAL SERVICES	399,650.00			0.00		399,650.00
554901	CONTRACTUAL RELAY SERVICE	248,205.91	7,584.14	117,649.05	47.40		130,556.86
554904	TRS WRKSHEET-WEB HOSTING/MAINT	3,300.00			0.00		3,300.00
555100	DATA PROC SOFTW LIC FEE	50.00			0.00		50.00
555200	SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
555510	SAAS SUBSCRIPTION FEES	50.00	30.74-	29.30	58.60		20.70
556100	INSURANCE EXPENSE	50.00	75.45	97.01	194.02		47.01-
559100	OTHER OPERATING EXP	100.00		61.47	61.47		38.53
Major Account 520000 Total		671,870.50	9,977.09	139,471.34	20.76	0.00	532,399.16
570000 TRAVEL EXPENSES							
571100	LODGING	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATIO	950.00			0.00		950.00
574500	PERSONAL VEHICLE MILEAGE	500.00		6.20	1.24		493.80
575100	MISC TRAVEL EXPENSE	179.00		.21	.12		178.79
Major Account 570000 Total		2,629.00	0.00	6.41	.24	0.00	2,622.59
580000 CAPITAL OUTLAY							
583480	VIDEO EQUIP	250.00			0.00		250.00
Major Account 580000 Total		250.00	0.00	0.00	0.00	0.00	250.00
590000 GOVERNMENT AID							

- Indicates Credit

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	729,296.14	19,276.08	696,764.43	95.54		32,531.71
Major Account 590000 Total		729,296.14	19,276.08	696,764.43	95.54	0.00	32,531.71
BUDGETED EXPENDITURES TOTAL		1,591,969.64	44,175.39	1,018,902.61	64.00	0.00	573,067.03
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,591,969.64	44,175.39	1,018,902.61	64.00		573,067.03
BUDGETED EXPENDITURES TOTAL		1,591,969.64	44,175.39	1,018,902.61	64.00	0.00	573,067.03
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,583.41-	19,563.35-	0.00		19,563.35
485102	TRS LATE HANDLING FEE		1,600.00-	3,500.00-	0.00		3,500.00
485500	SURCHARGE		78,600.75-	981,490.13-	0.00		981,490.13
485501	PREPAID SURCHARGE		1,739.15-	37,441.61-	0.00		37,441.61
485502	PREPAID / DOUGLAS		509.39-	9,805.08-	0.00		9,805.08
Major Account 480000 Total		0.00	84,032.70-	1,051,800.17-	0.00	0.00	1,051,800.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		150.72	69,272.76	0.00		69,272.76-
Major Account 490000 Total		0.00	150.72	69,272.76	0.00	0.00	69,272.76-
BUDGETED REVENUE TOTAL		0.00	83,881.98-	982,527.41-	0.00	0.00	982,527.41
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		83,881.98-	982,527.41-	0.00		982,527.41
BUDGETED REVENUE TOTAL		0.00	83,881.98-	982,527.41-	0.00	0.00	982,527.41
UNBUDGETED FUND TYPES - REVENUES							

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
485103	TRS FINES - COMMON SCHOOL FUND		100.00-	1,200.00-	0.00		1,200.00
Major Account 480000 Total		0.00	100.00-	1,200.00-	0.00	0.00	1,200.00
UNBUDGETED REVENUE TOTAL		0.00	100.00-	1,200.00-	0.00	0.00	1,200.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		100.00-	1,200.00-	0.00		1,200.00
UNBUDGETED REVENUE TOTAL		0.00	100.00-	1,200.00-	0.00	0.00	1,200.00

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Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 100.00

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							
493200	OPERATING TRANSFERS OUT			232.75	0.00		232.75-
Major Account 490000 Total		0.00	0.00	232.75	0.00	0.00	232.75-
BUDGETED REVENUE TOTAL		0.00	0.00	232.75	0.00	0.00	232.75-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			232.75	0.00		232.75-
BUDGETED REVENUE TOTAL		0.00	0.00	232.75	0.00	0.00	232.75-

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Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,113,379.00	60,390.42	713,678.72	64.10		399,700.28
511200	TEMPORARY SALARIES-WAGE		114.18	1,631.82	0.00		1,631.82-
511300	OVERTIME PAYMENTS			16.30	0.00		16.30-
511800	COMPENSATORY TIME PAID			633.22	0.00		633.22-
512100	VACATION LEAVE EXPENSE		5,951.01	76,297.98	0.00		76,297.98-
512200	SICK LEAVE EXPENSE		4,907.34	71,352.00	0.00		71,352.00-
512300	HOLIDAY LEAVE EXPENSE		3,710.30	49,049.74	0.00		49,049.74-
512500	FUNERAL LEAVE EXPENSE		725.58	1,723.98	0.00		1,723.98-
512800	ADMINISTRATIVE LEAVE EXP			503.66	0.00		503.66-
	Personal Services Subtotal	1,113,379.00	75,798.83	914,887.42	82.17	0.00	198,491.58
515100	RETIREMENT PLANS EXPENSE	67,536.00	5,667.23	68,384.62	101.26		848.62-
515200	FICA EXPENSE	68,887.00	5,413.53	65,821.56	95.55		3,065.44
515500	HEALTH INSURANCE EXPENSE	245,182.00	15,616.21	168,464.63	68.71		76,717.37
516200	TUITION ASSISTANCE	5,691.00			0.00		5,691.00
516300	EMPLOYEE ASSISTANCE PRO	268.00		159.85	59.65		108.15
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	8,146.00		6,720.69	82.50		1,425.31
	Major Account 510000 Total	1,510,089.00	102,495.80	1,224,438.77	81.08	0.00	285,650.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,649.58	474.37-	387.36-	10.61-		4,036.94
521200	COM EXPENSE - VOICE/DATA	1,500.00	73.51	293.61	19.57		1,206.39
521290	COM EXPENSE - DATA ONLY	200.00			0.00		200.00
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	41,003.62	5,185.43	26,063.64	63.56		14,939.98
521500	PUBLICATION & PRINT EXP	4,900.00	61.05	1,425.07	29.08		3,474.93
521900	AWARDS EXPENSE	300.00	177.76	195.20	65.07		104.80
522100	DUES & SUBSCRIPTION EXP	141,255.00	2,404.44	12,324.11	8.72		128,930.89
522200	CONFERENCE REGISTRATION	7,200.00	26.43	4,144.13	57.56		3,055.87
523900	TEAMMATE RECOGNITION		53.92	53.92	0.00		53.92-
524600	RENT EXPENSE-BUILDINGS	88,762.09	5,930.51	70,822.34	79.79		17,939.75
525100	RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100	REP & MAINT-REAL PROPERT	1,400.00	561.17	561.17	40.08		838.83

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Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100 REP & MAINT-OFFICE EQUIP	501.84			0.00		501.84
527200 REP & MAINT-MOTOR VEHICL	1,200.00	1,004.72	3,225.68	268.81		2,025.68-
527400 REP & MAINT-DATA PROC	250.00			0.00		250.00
527900 PERSONAL COMPUT EQUIP R & M	75.00		75.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	8,503.03	386.80	2,778.47	32.68		5,724.56
531200 IT SUPPLIES	50.00		34.94	69.88		15.06
532100 NON-CAPITALIZED EQUIP PU	2,500.00	266.97	380.30	15.21		2,119.70
532200 PERSONAL COMPUTING EQUIPMENT	9,728.57	724.41	13,634.47	140.15		3,905.90-
533900 FOOD EXPENSE-INSTITUTIONS	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	600.00			0.00		600.00
534900 MISCELLANEOUS SUP EXP	100.00		12.36	12.36		87.64
538100 VEHICLE & EQUIP SUP EXP	2,800.00	75.26	827.39	29.55		1,972.61
541100 ACCTG & AUDITING SERVICES	5,857.00		5,449.12	93.04		407.88
541200 PURCHASING ASSESSMENT	600.00		70.84-	11.81-		670.84
541500 LEGAL SERVICES EXPENSE	13,900.00	1,726.65	6,906.60	49.69		6,993.40
541700 LEGAL RELATED EXPENSE	6,675.50		983.95	14.74		5,691.55
542100 SOS TEMP SERV - PERSONNEL	600.00	165.14	165.14	27.52		434.86
543100 IT CONSULTING-APPLICATIONS	11,650.00			0.00		11,650.00
547100 EDUCATIONAL SERVICES	800.00		204.89	25.61		595.11
548600 PEST CONTROL	300.00	41.44	227.92	75.97		72.08
548700 REFUSE/RECYCLING	100.00	13.45	89.15	89.15		10.85
549200 JANITORIAL/SECURITY SRVS			25.37	0.00		25.37-
554120 WIRELESS PHONE SERVICES	500.00			0.00		500.00
554150 CABLING SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	742,633.24	2,720.00	167,447.00	22.55		575,186.24
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	780,717.96	69,017.96	1,428,463.52	182.97		647,745.56-
554904 NEXTGEN ESI NETWORK	3,667,495.08	383,466.96	2,299,704.51	62.71		1,367,790.57
555100 DATA PROC SOFTW LIC 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	311.18-	296.50	29.65		703.50
556100 INSURANCE EXPENSE	2,700.00	1,555.04	2,146.59	79.50		553.41
556300 SURETY & NOTARY BONDS	125.00			0.00		125.00
559100 OTHER OPERATING EXP	1,240.00		622.17	50.18		617.83
Major Account 520000 Total	5,889,713.51	474,853.47	4,058,201.53	68.90	0.00	1,831,511.98

570000 TRAVEL EXPENSES

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Period: 12 Fiscal Year 2025
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- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	13,789.64	330.00	12,019.31	87.16		1,770.33
571800	MEALS - TRAVEL STATUS	3,619.20		2,384.56	65.89		1,234.64
572100	COMMERCIAL TRANSPORTATIO	4,409.27		2,866.72	65.02		1,542.55
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	4,876.60	310.13	1,331.49	27.30		3,545.11
575100	MISC TRAVEL EXPENSE	1,210.00	3.35	553.98	45.78		656.02
Major Account 570000 Total		28,404.71	643.48	19,156.06	67.44	0.00	9,248.65
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							
599100	OTHER GOVERNMENT AID	8,700,000.00		7,878,602.11	90.56		821,397.89
Major Account 590000 Total		8,700,000.00	0.00	7,878,602.11	90.56	0.00	821,397.89
BUDGETED EXPENDITURES TOTAL		16,130,707.22	577,992.75	13,180,398.47	81.71	0.00	2,950,308.75
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	16,130,707.22	577,992.75	13,180,398.47	81.71		2,950,308.75
BUDGETED EXPENDITURES TOTAL		16,130,707.22	577,992.75	13,180,398.47	81.71	0.00	2,950,308.75
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			40,547.32-	0.00		40,547.32
484500	REIMB NON-GOVT SOURCES			491.97-	0.00		491.97
485102	LATE HANDLING FEE		800.00-	1,000.00-	0.00		1,000.00
485500	SURCHARGE		1,113,196.10-	13,289,075.42-	0.00		13,289,075.42
485501	PREPAID SURCHARGE		30,435.19-	548,295.87-	0.00		548,295.87
485502	PREPAID / DOUGLAS		6,367.33-	103,156.12-	0.00		103,156.12
Major Account 480000 Total		0.00	1,150,798.62-	13,982,566.70-	0.00	0.00	13,982,566.70

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Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	1,150,798.62-	13,982,566.70-	0.00	0.00	13,982,566.70
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,150,798.62-	13,982,566.70-	0.00		13,982,566.70
BUDGETED REVENUE TOTAL	0.00	1,150,798.62-	13,982,566.70-	0.00	0.00	13,982,566.70

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Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,017,434.00	56,654.43	675,603.13	66.40		341,830.87
511200	TEMPORARY SALARIES-WAGE		379.86	5,428.84	0.00		5,428.84-
511300	OVERTIME PAYMENTS			18.48	0.00		18.48-
511800	COMPENSATORY TIME PAID			83.18	0.00		83.18-
512100	VACATION LEAVE EXPENSE		4,307.57	90,673.74	0.00		90,673.74-
512200	SICK LEAVE EXPENSE		2,945.93	56,193.86	0.00		56,193.86-
512300	HOLIDAY LEAVE EXPENSE		3,121.86	49,547.26	0.00		49,547.26-
512500	FUNERAL LEAVE EXPENSE		192.31	1,722.18	0.00		1,722.18-
512800	ADMINISTRATIVE LEAVE EXP			859.64	0.00		859.64-
	Personal Services Subtotal	1,017,434.00	67,601.96	880,130.31	86.50	0.00	137,303.69
515100	RETIREMENT PLANS EXPENSE	69,907.00	5,033.51	65,495.22	93.69		4,411.78
515200	FICA EXPENSE	67,126.00	4,795.89	62,593.38	93.25		4,532.62
515500	HEALTH INSURANCE EXPENSE	241,216.00	14,265.68	171,735.54	71.20		69,480.46
516300	EMPLOYEE ASSISTANCE PRO	510.00		531.80	104.27		21.80-
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	5,676.00		6,620.76	116.64		944.76-
	Major Account 510000 Total	1,404,869.00	91,697.04	1,187,107.01	84.50	0.00	217,761.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,148.83	530.96	1,655.03	16.31		8,493.80
521200	COM EXPENSE - VOICE/DATA	2,000.00	244.57	976.79	48.84		1,023.21
521290	COM EXPENSE - DATA ONLY	300.00			0.00		300.00
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	93,384.78	14,846.22	73,477.61	78.68		19,907.17
521500	PUBLICATION & PRINT EXP	8,128.32	278.44	4,957.19	60.99		3,171.13
521900	AWARDS EXPENSE	300.00	105.51	650.60	216.87		350.60-
522100	DUES & SUBSCRIPTION EXP	24,000.00	7,999.29	123,981.63	516.59		99,981.63-
522200	CONFERENCE REGISTRATION	4,875.00	137.93	4,717.06	96.76		157.94
522800	E-COMMERCE OPER EXP	100.00			0.00		100.00
523900	TEAMMATE RECOGNITION		179.40	179.40	0.00		179.40-
524600	RENT EXPENSE-BUILDINGS	89,327.93	7,114.92	84,710.66	94.83		4,617.27
524700	RENT EXP-OTHER REAL PROP	600.00			0.00		600.00
526100	REP & MAINT-REAL PROPERT	9,000.00	1,866.95	1,866.95	20.74		7,133.05

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Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100 REP & MAINT-OFFICE EQUIP	1,300.00			0.00		1,300.00
527200 REP & MAINT-MOTOR VEHICL	906.00		933.21	103.00		27.21-
527900 PERSONAL COMPUT EQUIP R & M	600.00			0.00		600.00
527950 NETWORKING EQUIP R & M	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	16,782.40	1,263.63	8,490.54	50.59		8,291.86
531200 IT SUPPLIES	200.00		140.25	70.13		59.75
532100 NON-CAPITALIZED EQUIP PU	5,503.00	1,154.17	1,797.19	32.66		3,705.81
532200 PERSONAL COMPUTING EQUIPMENT	12,799.68	2,410.01	16,344.49	127.69		3,544.81-
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-INSTITUTIONS	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534800 CONST & MAINT SUP EXP	200.00			0.00		200.00
534900 MISCELLANEOUS SUP EXP	250.00		41.13	16.45		208.87
538100 VEHICLE & EQUIP SUP EXP	200.00	37.91	217.42	108.71		17.42-
541100 ACCTG & AUDITING SERVICES	15,612.00		18,128.56	116.12		2,516.56-
541200 PURCHASING ASSESSMENT	1,200.00		235.65-	19.64-		1,435.65
541500 LEGAL SERVICES EXPENSE	41,000.00	5,744.36	22,977.41	56.04		18,022.59
541700 LEGAL RELATED EXPENSE	10,529.74	586.80	6,251.36	59.37		4,278.38
542100 SOS TEMP SERV - PERSONNEL		549.41	549.41	0.00		549.41-
542200 TEMP SERV - OUTSIDE	575.00			0.00		575.00
543100 IT CONSULTING-APPLICATIONS	1,454.00			0.00		1,454.00
543300 IT CONSULTING-OTHER	800.00			0.00		800.00
547100 EDUCATIONAL SERVICES	4,000.00		1,181.13	29.53		2,818.87
548600 PEST CONTROL	800.00	137.88	758.31	94.79		41.69
548700 REFUSE/RECYCLING	300.00	44.74	299.75	99.92		.25
549200 JANITORIAL/SECURITY SRVS	400.00		84.40	21.10		315.60
554150 CABLING SERVICES	300.00			0.00		300.00
554900 OTHER CONTRACTUAL SERVICES	2,096.00			0.00		2,096.00
555100 DATA PROC SOFTW LIC 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	3,092.00	1,035.23-	1,178.52	38.12		1,913.48
556100 INSURANCE EXPENSE	2,600.00	2,540.62	3,266.88	125.65		666.88-
559100 OTHER OPERATING EXP	1,200.00		2,069.91	172.49		869.91-
Major Account 520000 Total	385,564.68	46,738.49	390,722.64	101.34	0.00	5,157.96-

570000 TRAVEL EXPENSES

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100	LODGING	5,000.00	273.06	3,281.28	65.63		1,718.72
571800	MEALS - TRAVEL STATUS	1,300.00	61.25	756.35	58.18		543.65
572100	COMMERCIAL TRANSPORTATIO	831.72	188.12	1,604.83	192.95		773.11-
573100	STATE-OWNED TRANSPORT	2,200.00			0.00		2,200.00
574500	PERSONAL VEHICLE MILEAGE	500.00	42.78	488.55	97.71		11.45
575100	MISC TRAVEL EXPENSE	200.00	30.00	328.53	164.27		128.53-
Major Account 570000 Total		10,031.72	595.21	6,459.54	64.39	0.00	3,572.18
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	7,000.00			0.00		7,000.00
Major Account 580000 Total		7,000.00	0.00	0.00	0.00	0.00	7,000.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	89,277,873.62	4,200,552.75	71,713,974.51	80.33		17,563,899.11
Major Account 590000 Total		89,277,873.62	4,200,552.75	71,713,974.51	80.33	0.00	17,563,899.11
BUDGETED EXPENDITURES TOTAL		<u>91,085,339.02</u>	<u>4,339,583.49</u>	<u>73,298,263.70</u>	<u>80.47</u>	<u>0.00</u>	<u>17,787,075.32</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>91,085,339.02</u>	<u>4,339,583.49</u>	<u>73,298,263.70</u>	<u>80.47</u>		<u>17,787,075.32</u>
BUDGETED EXPENDITURES TOTAL		<u>91,085,339.02</u>	<u>4,339,583.49</u>	<u>73,298,263.70</u>	<u>80.47</u>	<u>0.00</u>	<u>17,787,075.32</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			112.22-	0.00		112.22
476160	USF APPLICATION FEES			1,800.00-	0.00		1,800.00
Major Account 470000 Total		0.00	0.00	1,912.22-	0.00	0.00	1,912.22
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			227.56-	0.00		227.56
485102	USF LATE HANDLING FEE		4,400.00-	12,900.00-	0.00		12,900.00

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485500	SURCHARGE		3,988,289.08-	48,225,272.18-	0.00		48,225,272.18
485501	PREPAID SURCHARGE		95,034.98-	1,712,073.43-	0.00		1,712,073.43
485502	PREPAID / DOUGLAS		27,835.11-	450,952.15-	0.00		450,952.15
486500	MISCELLANEOUS ADJUSTMENT		599,325.00-	599,325.00-	0.00		599,325.00
486600	CREDIT CARD CLEARING		13,435.41	94,957.93-	0.00		94,957.93
Major Account 480000 Total		0.00	4,701,448.76-	51,095,708.25-	0.00	0.00	51,095,708.25
BUDGETED REVENUE TOTAL		0.00	4,701,448.76-	51,097,620.47-	0.00	0.00	51,097,620.47
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		4,701,448.76-	51,097,620.47-	0.00		51,097,620.47
BUDGETED REVENUE TOTAL		0.00	4,701,448.76-	51,097,620.47-	0.00	0.00	51,097,620.47
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
485103	USF FINES - COMMON SCHOOL FUND		100.00-	9,650.00-	0.00		9,650.00
Major Account 480000 Total		0.00	100.00-	9,650.00-	0.00	0.00	9,650.00
UNBUDGETED REVENUE TOTAL		0.00	100.00-	9,650.00-	0.00	0.00	9,650.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		100.00-	9,650.00-	0.00		9,650.00
UNBUDGETED REVENUE TOTAL		0.00	100.00-	9,650.00-	0.00	0.00	9,650.00

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Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	359,427.00	24,159.64	268,018.91	74.57		91,408.09
511200	TEMPORARY SALARIES-WAGE		13.24	189.17	0.00		189.17-
511300	OVERTIME PAYMENTS			.72	0.00		.72-
511800	COMPENSATORY TIME PAID			56.55	0.00		56.55-
512100	VACATION LEAVE EXPENSE		1,203.43	33,838.50	0.00		33,838.50-
512200	SICK LEAVE EXPENSE		1,453.15	24,707.68	0.00		24,707.68-
512300	HOLIDAY LEAVE EXPENSE		1,298.71	19,927.36	0.00		19,927.36-
512500	FUNERAL LEAVE EXPENSE		24.04	2,230.62	0.00		2,230.62-
512800	ADMINISTRATIVE LEAVE EXP			240.99	0.00		240.99-
	Personal Services Subtotal	359,427.00	28,152.21	349,210.50	97.16	0.00	10,216.50
515100	RETIREMENT PLANS EXPENSE	23,148.00	2,107.12	26,134.66	112.90		2,986.66-
515200	FICA EXPENSE	21,529.00	2,002.65	24,933.15	115.81		3,404.15-
515500	HEALTH INSURANCE EXPENSE	65,868.00	3,301.97	40,406.51	61.34		25,461.49
516300	EMPLOYEE ASSISTANCE PRO	53.00		18.53	34.96		34.47
516400	UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500	WORKERS COMP PREMIUMS	2,585.00		2,235.18	86.47		349.82
	Major Account 510000 Total	472,710.00	35,563.95	442,938.53	93.70	0.00	29,771.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,744.77	28.32	269.20	15.43		1,475.57
521200	COM EXPENSE - VOICE/DATA	1,000.00	8.52	34.03	3.40		965.97
521290	COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	5,779.68	966.14	4,440.11	76.82		1,339.57
521500	PUBLICATION & PRINT EXP	2,510.00	105.58	658.43	26.23		1,851.57
521900	AWARDS EXPENSE	500.00	3.68	11.23	2.25		488.77
522100	DUES & SUBSCRIPTION EXP	8,980.00	278.73	11,191.71	124.63		2,211.71-
522200	CONFERENCE REGISTRATION	3,800.00	3.06	5,825.25	153.30		2,025.25-
522800	E-COMMERCE OPER EXP	100.00			0.00		100.00
522900	EMPLOYEE PARKING EXP	250.00			0.00		250.00
523900	TEAMMATE RECOGNITION		6.25	6.25	0.00		6.25-
524600	RENT EXPENSE-BUILDINGS	28,806.75	2,340.84	27,745.54	96.32		1,061.21
524700	RENT EXP-OTHER REAL PROP	100.00			0.00		100.00

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Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100 REP & MAINT-REAL PROPERT	500.00	65.05	65.05	13.01		434.95
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	50.21		32.52	64.77		17.69
527400 REP & MAINT-DATA PROC	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	2,557.06	91.52	3,058.86	119.62		501.80-
531200 IT SUPPLIES			81.74	0.00		81.74-
532100 NON-CAPITALIZED EQUIP PU	1,500.00	30.95	167.08	11.14		1,332.92
532200 PERSONAL COMPUTING EQUIPMENT	1,500.25	83.98	2,288.82	152.56		788.57-
532250 NETWORKING EQUIP	1,500.00			0.00		1,500.00
533900 FOOD EXPENSE-INSTITUTIONS	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	1,400.00			0.00		1,400.00
534900 MISCELLANEOUS SUP EXP	200.00		1.43	.72		198.57
538100 VEHICLE & EQUIP SUP EXP	200.00	1.32	7.58	3.79		192.42
541100 ACCTG & AUDITING SERVICES	1,140.00		631.68	55.41		508.32
541200 PURCHASING ASSESSMENT	100.00		8.21-	8.21-		108.21
541500 LEGAL SERVICES EXPENSE	459,365.00	15,851.82	212,308.29	46.22		247,056.71
541501 CONSULTANT TO PUBLIC ADVOCATE	357,191.25	16,951.25	498,508.75	139.56		141,317.50-
541700 LEGAL RELATED EXPENSE	2,500.00	1,414.61	2,431.85	97.27		68.15
542100 SOS TEMP SERV - PERSONNEL		19.14	19.14	0.00		19.14-
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		173.75	27.80		451.25
548600 PEST CONTROL	50.00	4.80	26.43	52.86		23.57
548700 REFUSE/RECYCLING	50.00	1.56	10.34	20.68		39.66
549200 JANITORIAL/SECURITY SRVS	100.00		2.94	2.94		97.06
554150 CABLING SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	379,431.74		213,922.50	56.38		165,509.24
555100 DATA PROC SOFTW LIC FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	550.00			0.00		550.00
555510 SAAS SUBSCRIPTION FEES	150.00	36.07-	34.38	22.92		115.62
556100 INSURANCE EXPENSE	410.00	88.53	113.84	27.77		296.16
559100 OTHER OPERATING EXP	1,020.00		72.12	7.07		947.88
Major Account 520000 Total	1,270,261.71	38,309.58	984,132.63	77.47	0.00	286,129.08

570000 TRAVEL EXPENSES

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
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- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 LODGING	5,750.00			0.00		5,750.00
572100 COMMERCIAL TRANSPORTATIO	2,800.00			0.00		2,800.00
574500 PERSONAL VEHICLE MILEAGE	850.00		7.27	.86		842.73
575100 MISC TRAVEL EXPENSE	256.00		.25	.10		255.75
Major Account 570000 Total	9,656.00	0.00	7.52	.08	0.00	9,648.48
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	185,000.00			0.00		185,000.00
Major Account 590000 Total	185,000.00	0.00	0.00	0.00	0.00	185,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,937,627.71</u>	<u>73,873.53</u>	<u>1,427,078.68</u>	<u>73.65</u>	<u>0.00</u>	<u>510,549.03</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>1,937,627.71</u>	<u>73,873.53</u>	<u>1,427,078.68</u>	<u>73.65</u>		<u>510,549.03</u>
BUDGETED EXPENDITURES TOTAL	<u>1,937,627.71</u>	<u>73,873.53</u>	<u>1,427,078.68</u>	<u>73.65</u>	<u>0.00</u>	<u>510,549.03</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471150 GAS-RATE CASE/INVEST. PAYMENTS			774,503.98-	0.00		774,503.98
476173 GAS REG. - OTHER APPLICATIONS			600.00-	0.00		600.00
476178 GAS REG. ANNUAL REPORT FILING			675.00-	0.00		675.00
476180 GAS REG. APPLICATION		200.00-	1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	200.00-	776,778.98-	0.00	0.00	776,778.98

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		2,024.46-	28,298.60-	0.00		28,298.60
484500 REIMB NON-GOVT SOURCES			232.24-	0.00		232.24
484901 INDUSTRY ASSESSMENT			391,376.00-	0.00		391,376.00
Major Account 480000 Total	0.00	2,024.46-	419,906.84-	0.00	0.00	419,906.84

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFERS 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	2,224.46-	1,206,685.82-	0.00	0.00	1,206,685.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,224.46-	1,206,685.82-	0.00		1,206,685.82
BUDGETED REVENUE TOTAL		0.00	2,224.46-	1,206,685.82-	0.00	0.00	1,206,685.82

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Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED 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	29,034.00			0.00		29,034.00
	Major Account 510000 Total	227,241.00	0.00	0.00	0.00	0.00	227,241.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521200	COM EXPENSE - VOICE/DATA	1,000.00			0.00		1,000.00
521400	CIO CHARGES	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 SERVICES	6,491,000.00			0.00		6,491,000.00
	Major Account 520000 Total	6,520,800.00	0.00	0.00	0.00	0.00	6,520,800.00
570000 TRAVEL EXPENSES							
571100	LODGING	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSE	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		6,752,241.00	0.00	0.00	0.00	0.00	6,752,241.00

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	6,752,241.00			0.00		6,752,241.00

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Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		6,752,241.00	0.00	0.00	0.00	0.00	6,752,241.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			468.07-	0.00		468.07
Major Account 480000 Total		0.00	0.00	468.07-	0.00	0.00	468.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		1.82	27,245.89	0.00		27,245.89-
Major Account 490000 Total		0.00	1.82	27,245.89	0.00	0.00	27,245.89-
BUDGETED REVENUE TOTAL		0.00	1.82	26,777.82	0.00	0.00	26,777.82-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1.82	26,777.82	0.00		26,777.82-
BUDGETED REVENUE TOTAL		0.00	1.82	26,777.82	0.00	0.00	26,777.82-

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Agency 014 PUBLIC SERVICE COMM
 Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	213,204.00	3,864.64-	132,592.35	62.19		80,611.65
512100	VACATION LEAVE EXPENSE		1,449.37-	16,923.17	0.00		16,923.17-
512200	SICK LEAVE EXPENSE		790.34-	10,087.58	0.00		10,087.58-
512300	HOLIDAY LEAVE EXPENSE		316.53	10,264.42	0.00		10,264.42-
	Personal Services Subtotal	213,204.00	5,787.82-	169,867.52	79.67	0.00	43,336.48
515100	RETIREMENT PLANS EXPENSE	15,357.00	433.24-	12,719.22	82.82		2,637.78
515200	FICA EXPENSE	14,633.00	452.60-	11,832.55	80.86		2,800.45
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	43,947.00	1,017.33-	34,051.29	77.48		9,895.71
516500	WORKERS COMP PREMIUMS	1,280.00		1,223.59	95.59		56.41
	Major Account 510000 Total	288,445.00	7,690.99-	229,694.17	79.63	0.00	58,750.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	600.00		249.45	41.58		350.55
521400	CIO CHARGES	7,100.00	341.69	1,726.90	24.32		5,373.10
521500	PUBLICATION & PRINT EXP	600.00		35.00	5.83		565.00
522100	DUES & SUBSCRIPTION EXP	400.00		450.50	112.63		50.50-
522200	CONFERENCE REGISTRATION	600.00	175.00-	1,492.50	248.75		892.50-
524600	RENT EXPENSE-BUILDINGS	13,250.00	1,282.33	15,333.67	115.73		2,083.67-
524700	RENT EXP-OTHER REAL PROP	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	3,100.00	25.89	55.01	1.77		3,044.99
532200	PERSONAL COMPUTING EQUIPMENT	4,449.58		2,639.68	59.32		1,809.90
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
541500	LEGAL SERVICES EXPENSE	2,150.00			0.00		2,150.00
541700	LEGAL RELATED EXPENSE	2,350.00		563.25	23.97		1,786.75
547100	EDUCATIONAL SERVICES			499.50	0.00		499.50-
554900	OTHER CONTRACTUAL SERVICES		20,694.00	66,575.00	0.00		66,575.00-
	Major Account 520000 Total	35,299.58	22,168.91	89,620.46	253.89	0.00	54,320.88-
570000 TRAVEL EXPENSES							
571100	LODGING	1,400.00	273.06	1,183.68	84.55		216.32
571800	MEALS - TRAVEL STATUS	300.00	61.25	286.65	95.55		13.35

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Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO	600.00	23.27-	803.31	133.89		203.31-
574500	PERSONAL VEHICLE MILEAGE		42.78	92.48	0.00		92.48-
575100	MISC TRAVEL EXPENSE	150.00	30.00	184.48	122.99		34.48-
Major Account 570000 Total		2,450.00	383.82	2,550.60	104.11	0.00	100.60-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	24,593,869.48		8,457,812.11	34.39		16,136,057.37
Major Account 590000 Total		24,593,869.48	0.00	8,457,812.11	34.39	0.00	16,136,057.37
BUDGETED EXPENDITURES TOTAL		24,920,064.06	14,861.74	8,779,677.34	35.23	0.00	16,140,386.72
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	24,920,064.06	14,861.74	8,779,677.34	35.23		16,140,386.72
BUDGETED EXPENDITURES TOTAL		24,920,064.06	14,861.74	8,779,677.34	35.23	0.00	16,140,386.72
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			113.01-	0.00		113.01
486500	MISCELLANEOUS ADJUSTMENT			78,856.50-	0.00		78,856.50
Major Account 480000 Total		0.00	0.00	78,969.51-	0.00	0.00	78,969.51
BUDGETED REVENUE TOTAL		0.00	0.00	78,969.51-	0.00	0.00	78,969.51
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			78,969.51-	0.00		78,969.51
BUDGETED REVENUE TOTAL		0.00	0.00	78,969.51-	0.00	0.00	78,969.51

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	550,121.00	41,702.35	500,428.20	90.97		49,692.80
512100	VACATION LEAVE EXPENSE			6,769.49	0.00		6,769.49-
512200	SICK LEAVE EXPENSE			8,635.28	0.00		8,635.28-
	Personal Services Subtotal	550,121.00	41,702.35	515,832.97	93.77	0.00	34,288.03
515100	RETIREMENT PLANS EXPENSE	41,259.00	3,122.66	38,625.43	93.62		2,633.57
515200	FICA EXPENSE	42,084.00	2,983.55	37,039.90	88.01		5,044.10
515500	HEALTH INSURANCE EXPENSE	111,575.00	9,347.38	109,847.10	98.45		1,727.90
	Major Account 510000 Total	745,039.00	57,155.94	701,345.40	94.14	0.00	43,693.60
BUDGETED EXPENDITURES TOTAL		745,039.00	57,155.94	701,345.40	94.14	0.00	43,693.60
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	745,039.00	57,155.94	701,345.40	94.14		43,693.60
BUDGETED EXPENDITURES TOTAL		745,039.00	57,155.94	701,345.40	94.14	0.00	43,693.60

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	315,311.00	11,341.79	116,285.24	36.88		199,025.76
511300	OVERTIME PAYMENTS			7,666.07	0.00		7,666.07-
511800	COMPENSATORY TIME PAID			1,853.09	0.00		1,853.09-
512100	VACATION LEAVE EXPENSE		88.74	14,234.59	0.00		14,234.59-
512200	SICK LEAVE EXPENSE		534.44	12,798.06	0.00		12,798.06-
512300	HOLIDAY LEAVE EXPENSE		513.81	7,050.36	0.00		7,050.36-
512600	CIVIL LEAVE EXPENSE		77.35	77.35	0.00		77.35-
	Personal Services Subtotal	315,311.00	12,556.13	159,964.76	50.73	0.00	155,346.24
515100	RETIREMENT PLANS EXPENSE	23,649.00	940.19	11,978.10	50.65		11,670.90
515200	FICA EXPENSE	24,122.00	875.40	11,244.50	46.62		12,877.50
515500	HEALTH INSURANCE EXPENSE	77,502.00	3,380.28	41,187.66	53.14		36,314.34
516300	EMPLOYEE ASSISTANCE PRO			113.40	0.00		113.40-
516400	UNEMPLOYM COMP INS EXP	5,000.00		2,590.00	51.80		2,410.00
516500	WORKERS COMP PREMIUMS	7,500.00		39,817.00	530.89		32,317.00-
	Major Account 510000 Total	453,084.00	17,752.00	266,895.42	58.91	0.00	186,188.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	41.15	695.38	69.54		304.62
521400	CIO CHARGES	36,500.00	2,342.12	33,378.40	91.45		3,121.60
521401	OCIO - COMMUNICATIONS	20,300.00	57.90	12,125.21	59.73		8,174.79
521500	PUBLICATION & PRINT EXP	38,000.00	9,602.80-	26,069.24	68.60		11,930.76
521901	AWARDS - STAFF	200.00		326.22	163.11		126.22-
522100	DUES & SUBSCRIPTION EXP			3,590.55	0.00		3,590.55-
522202	CONF REG - NON-CEU'S	6,000.00			0.00		6,000.00
522600	JOB APPLICANT EXPENSE	500.00	211.03	621.83	124.37		121.83-
523900	TEAMMATE RECOGNITION			68.02	0.00		68.02-
524600	RENT EXPENSE-BUILDINGS	31,000.00	2,566.68	30,800.16	99.36		199.84
525500	RENT EXP-OTHER PERS PROP			84.00	0.00		84.00-
527100	REP & MAINT-OFFICE EQUIP			47.99	0.00		47.99-
527200	REP & MAINT-MOTOR VEHICL	1,500.00		1,000.50	66.70		499.50
531100	OFFICE SUPPLIES EXPENSE	6,000.00	41.55	5,244.10	87.40		755.90
532200	PERSONAL COMPUTING EQUIPMENT			268.05	0.00		268.05-
533900	FOOD EXPENSE-INSTITUTIONS			83.82	0.00		83.82-

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800 CONST & MAINT SUP EXP			59.99	0.00		59.99-
538102 GAS/OIL FSP & CSI	1,000.00		54.76	5.48		945.24
541100 ACCTG & AUDITING SERVICES	2,000.00		20,472.00	1023.60		18,472.00-
541200 PURCHASING ASSESSMENT	500.00		2,243.00	448.60		1,743.00-
541400 SEE CHART OF ACCOUNTS	15,000.00		699.00	4.66		14,301.00
548700 REFUSE/RECYCLING	100.00		24.00	24.00		76.00
554160 DATA CENTER HOSTING SERVICES			702.00	0.00		702.00-
555100 DATA PROC SOFTW LIC FEE	500.00		443.72	88.74		56.28
556100 INSURANCE EXPENSE	2,000.00	191.41	1,595.38	79.77		404.62
556200 TORT PREMIUMS			44.37	0.00		44.37-
559100 OTHER OPERATING EXP	723,284.08		204.76	.03		723,079.32
559106 ADVERTISING	2,500.00		30.53	1.22		2,469.47
Major Account 520000 Total	887,884.08	4,150.96-	140,976.98	15.88	0.00	746,907.10
570000 TRAVEL EXPENSES						
571100 LODGING	10,000.00		3,553.65	35.54		6,446.35
571800 MEALS - TRAVEL STATUS	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATIO	7,000.00			0.00		7,000.00
573100 STATE-OWNED TRANSPORT	12,000.00	1,296.22	8,946.53	74.55		3,053.47
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSE	500.00			0.00		500.00
Major Account 570000 Total	35,500.00	1,296.22	12,500.18	35.21	0.00	22,999.82
BUDGETED EXPENDITURES TOTAL	1,376,468.08	14,897.26	420,372.58	30.54	0.00	956,095.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,376,468.08	14,897.26	420,372.58	30.54		956,095.50
BUDGETED EXPENDITURES TOTAL	1,376,468.08	14,897.26	420,372.58	30.54	0.00	956,095.50
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			94,678.55	0.00		94,678.55-
Major Account 460000 Total	0.00	0.00	94,678.55	0.00	0.00	94,678.55-

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		55.90-	650.45-	0.00		650.45
484500	REIMB NON-GOVT SOURCES			92.96-	0.00		92.96
486500	MISCELLANEOUS ADJUSTMENT			67.13-	0.00		67.13
Major Account 480000 Total		0.00	55.90-	810.54-	0.00	0.00	810.54
BUDGETED REVENUE TOTAL		0.00	55.90-	93,868.01	0.00	0.00	93,868.01-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			160.09-	0.00		160.09
2	CASH FUNDS			94,678.55	0.00		94,678.55-
4	FEDERAL FUNDS		55.90-	650.45-	0.00		650.45
BUDGETED REVENUE TOTAL		0.00	55.90-	93,868.01	0.00	0.00	93,868.01-

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

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		17,241,987.66	35,355,802.27	0.00		35,355,802.27-
Major Account 590000 Total		0.00	17,241,987.66	35,355,802.27	0.00	0.00	35,355,802.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,241,987.66	35,355,802.27	0.00	0.00	35,355,802.27-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		17,241,987.66	35,355,802.27	0.00		35,355,802.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,241,987.66	35,355,802.27	0.00	0.00	35,355,802.27-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	MOTOR VEH SALES & USE TA		4,285,855.82-	61,535,335.21-	0.00		61,535,335.21
452251	MV SALES TAX REF-CITIES		5,505,267.01	61,133,165.53	0.00		61,133,165.53-
452252	CITY MV SALES REF-T/P			458,355.79	0.00		458,355.79-
452253	ST MV SALES TAX REF-T/P			1,594,801.65	0.00		1,594,801.65-
452258	CITY MV REFUNDS NE ADV ACT			7,067.67	0.00		7,067.67-
452259	STATE MV REFUNDS NE ADV ACT			8,788.14	0.00		8,788.14-
453200	MOTOR VEHICLE FUELS TAX		39,260,435.84-	454,524,143.28-	0.00		454,524,143.28
453254	GAS TAX REFUNDS		407,983.00	2,697,530.08	0.00		2,697,530.08-
Major Account 450000 Total		0.00	37,633,041.65-	450,159,769.63-	0.00	0.00	450,159,769.63
470000 REVENUE - SALES AND CHARGES							
471103	3 ADM FEE CITY SALES TAX		587,683.98-	18,522,096.75-	0.00		18,522,096.75
471104	3 CITY S TAX ON MV ADM FE		59,616.56-	1,595,840.54-	0.00		1,595,840.54
Major Account 470000 Total		0.00	647,300.54-	20,117,937.29-	0.00	0.00	20,117,937.29
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		41,141.00-	177,098.23-	0.00		177,098.23

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100	FINES FORFEITS & PENALTI		34,790.00-	132,926.51-	0.00		132,926.51
486303	UNCLASSIFIED EFT CLEARING		16,335.13	293,190.50	0.00		293,190.50-
486500	MISCELLANEOUS ADJUSTMENT			1,679,061.54	0.00		1,679,061.54-
Major Account 480000 Total		0.00	59,595.87-	1,662,227.30	0.00	0.00	1,662,227.30-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			23,804,472.25-	0.00		23,804,472.25
493200	OPERATING TRANSFERS OUT		8,743,705.50	8,743,705.50	0.00		8,743,705.50-
Major Account 490000 Total		0.00	8,743,705.50	15,060,766.75-	0.00	0.00	15,060,766.75
UNBUDGETED REVENUE TOTAL		0.00	29,596,232.56-	483,676,246.37-	0.00	0.00	483,676,246.37
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		30,831,978.88-	487,315,341.98-	0.00		487,315,341.98
7	DISTRIBUTIVE FUNDS		1,235,746.32	3,639,095.61	0.00		3,639,095.61-
UNBUDGETED REVENUE TOTAL		0.00	29,596,232.56-	483,676,246.37-	0.00	0.00	483,676,246.37

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Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	220,459.81	13,614.17	167,577.38	76.01		52,882.43
512100	VACATION LEAVE EXPENSE		756.34	11,250.64	0.00		11,250.64-
512200	SICK LEAVE EXPENSE			3,072.71	0.00		3,072.71-
512300	HOLIDAY LEAVE EXPENSE	831.99	756.34	11,345.22	1363.62		10,513.23-
512500	FUNERAL LEAVE EXPENSE			2,647.22	0.00		2,647.22-
512600	CIVIL LEAVE EXPENSE			756.35	0.00		756.35-
	Personal Services Subtotal	221,291.80	15,126.85	196,649.52	88.86	0.00	24,642.28
515100	RETIREMENT PLANS EXPENSE	16,595.90	1,132.68	14,725.20	88.73		1,870.70
515200	FICA EXPENSE	16,446.62	1,081.99	13,541.85	82.34		2,904.77
515500	HEALTH INSURANCE EXPENSE	30,987.59	2,646.28	31,755.36	102.48		767.77-
	Major Account 510000 Total	285,321.91	19,987.80	256,671.93	89.96	0.00	28,649.98
BUDGETED EXPENDITURES TOTAL		<u>285,321.91</u>	<u>19,987.80</u>	<u>256,671.93</u>	<u>89.96</u>	<u>0.00</u>	<u>28,649.98</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>218,931.67</u>	<u>17,705.46</u>	<u>200,325.71</u>	<u>91.50</u>		<u>18,605.96</u>
2	CASH FUNDS	<u>66,390.24</u>	<u>2,282.34</u>	<u>56,346.22</u>	<u>84.87</u>		<u>10,044.02</u>
BUDGETED EXPENDITURES TOTAL		<u>285,321.91</u>	<u>19,987.80</u>	<u>256,671.93</u>	<u>89.96</u>	<u>0.00</u>	<u>28,649.98</u>

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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	20,635,437.31	1,114,334.23	14,975,445.81	72.57		5,659,991.50
511200	TEMPORARY SALARIES-WAGE	1,230.14			0.00		1,230.14
511300	OVERTIME PAYMENTS		1,630.40	15,362.20	0.00		15,362.20-
511700	EMPLOYEE BONUSES			4,375.00	0.00		4,375.00-
511800	COMPENSATORY TIME PAID	547.66	1,327.98	4,804.87	877.35		4,257.21-
512100	VACATION LEAVE EXPENSE	72,480.19	125,788.27	1,366,700.85	1885.62		1,294,220.66-
512200	SICK LEAVE EXPENSE	30,167.38	84,095.42	1,084,838.58	3596.06		1,054,671.20-
512300	HOLIDAY LEAVE EXPENSE	76,270.34	70,170.65	1,056,335.88	1384.99		980,065.54-
512400	MILITARY LEAVE EXPENSE			80.41	0.00		80.41-
512500	FUNERAL LEAVE EXPENSE	337.75	1,486.69	36,966.12	10944.82		36,628.37-
512600	CIVIL LEAVE EXPENSE			1,897.29	0.00		1,897.29-
512700	INJURY LEAVE EXPENSE		375.58	1,387.54	0.00		1,387.54-
512800	ADMINISTRATIVE LEAVE EXP			835.22	0.00		835.22-
	Personal Services Subtotal	20,816,470.77	1,399,209.22	18,549,029.77	89.11	0.00	2,267,441.00
515100	RETIREMENT PLANS EXPENSE	1,561,042.05	104,774.40	1,386,787.61	88.84		174,254.44
515200	FICA EXPENSE	1,587,503.75	98,521.23	1,305,422.06	82.23		282,081.69
515500	HEALTH INSURANCE EXPENSE	3,100,000.00	311,966.25	3,837,687.16	123.80		737,687.16-
516200	TUITION ASSISTANCE	1,657.50	2,000.00	11,630.32	701.68		9,972.82-
516300	EMPLOYEE ASSISTANCE PRO	5,000.00		5,292.00	105.84		292.00-
516400	UNEMPLOYM COMP INS EXP			31,254.61	0.00		31,254.61-
516500	WORKERS COMP PREMIUMS	130,000.00		109,561.02	84.28		20,438.98
	Major Account 510000 Total	27,201,674.07	1,916,471.10	25,236,664.55	92.78	0.00	1,965,009.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	786,701.42	110,370.56-	577,783.15	73.44		208,918.27
521300	FREIGHT EXPENSE	1,560.72		479.99	30.75	1,365.72	284.99-
521400	CIO CHARGES	2,724,741.30	19,951.80	3,107,268.76	114.04		382,527.46-
521500	PUBLICATION & PRINT EXP	260,875.50	3,209.90	224,397.52	86.02	305.00-	36,782.98
521900	AWARDS EXPENSE	5,000.00		1,774.75	35.50		3,225.25
522100	DUES & SUBSCRIPTION EXP	256,682.05	456.00	227,890.78	88.78		28,791.27
522200	CONFERENCE REGISTRATION	69,135.00	7,457.00	35,748.60	51.71		33,386.40
522600	JOB APPLICANT EXPENSE		65.96	65.96	0.00		65.96-
522800	E-COMMERCE OPER EXP	31,935.48	7,065.64	29,350.38	91.91		2,585.10

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523900 TEAMMATE RECOGNITION	383.80	369.57	10,710.31	2790.60		10,326.51-
524600 RENT EXPENSE-BUILDINGS	540,000.00	62,852.72	766,976.86	142.03		226,976.86-
524700 RENT EXP-OTHER REAL PROP	11,000.00	489.87	1,751.42	15.92		9,248.58
524900 RENT EXP-DEPR SURCHARGE	202,000.00	18,549.00	222,408.33	110.10		20,408.33-
525500 RENT EXP-OTHER PERS PROP	15,000.00			0.00		15,000.00
525501 RENT EXP-MEDIA EQUIPMENT	29,000.00			0.00		29,000.00
526100 REP & MAINT-REAL PROPERT			5,725.00	0.00		5,725.00-
527100 REP & MAINT-OFFICE EQUIP	32,308.00	641.48	71,676.72	221.85		39,368.72-
527200 REP & MAINT-MOTOR VEHICL			377.00	0.00		377.00-
527600 REP & MAINT-HOUSE/INST E	177.00		313.00	176.84		136.00-
527900 PERSONAL COMPUT EQUIP R & M	14,559.27		8,806.04	60.48		5,753.23
531100 OFFICE SUPPLIES EXPENSE	53,917.80	2,907.38	40,303.99	74.75	904.31	12,709.50
531101 OUTSIDE VENDOR SUPPLIES	14,000.00		2,243.81	16.03		11,756.19
531200 IT SUPPLIES			1,447.70	0.00		1,447.70-
532100 NON-CAPITALIZED EQUIP PU	17,079.83	6,064.00	12,651.82	74.07		4,428.01
532200 PERSONAL COMPUTING EQUIPMENT	6,000.00		2,047.19	34.12		3,952.81
532250 NETWORKING EQUIP			96.91	0.00		96.91-
532260 VOICE EQUIP	3,499.00		4,594.04	131.30		1,095.04-
532280 VIDEO EQUIP	8,078.88		8,328.78	103.09		249.90-
533100 HOUSEHOLD & INSTIT EXP			57.18	0.00		57.18-
534600 ED & RECREATIONAL SUP EX	9,500.00		2,339.00	24.62		7,161.00
534800 CONST & MAINT SUP EXP			103.84	0.00		103.84-
534900 MISCELLANEOUS SUP EXP			384.15	0.00		384.15-
534948 AMMUNITION		2,200.99	2,200.99	0.00		2,200.99-
538102 FUEL	813.42	214.28	712.96	87.65		100.46
539300 THIRD PARTY REIMB			5,256.82-	0.00		5,256.82
541100 ACCTG & AUDITING SERVICES	450,000.00		476,025.50	105.78		26,025.50-
541200 PURCHASING ASSESSMENT	3,600.00		712.15-	19.78-		4,312.15
541500 LEGAL SERVICES EXPENSE	25,440.00	5,547.50	18,256.30	71.76		7,183.70
541600 GROSS PROCEEDS LEGAL EXP			539.00	0.00		539.00-
541700 LEGAL RELATED EXPENSE	61,548.00	2,032.35	143,724.88	233.52		82,176.88-
542100 SOS TEMP SERV - PERSONNEL	626,972.05		552,096.38	88.06		74,875.67
542190 SOS TEMP SERV - IT STAFF	12,000.00		4,819.53-	40.16-		16,819.53
542200 TEMP SERV - OUTSIDE			2,970.00	0.00		2,970.00-
547300 INTERPRETER SERVICES	250.00			0.00		250.00
548700 REFUSE/RECYCLING	1,570.20	86.48	1,033.47	65.82		536.73
549200 JANITORIAL/SECURITY SRVS	20,817.24	10.00	8,364.49	40.18		12,452.75
554100 DATA SERVICES			1,040.00	0.00		1,040.00-
554900 OTHER CONTRACTUAL SERVICES	84,065.27	5,815.75	143,113.07	170.24	1,040.28	60,088.08-

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554901	BACKGROUND CHECK EXPENSE		440.00	8,195.00	0.00		8,195.00-
555310	COTS LICENSE FEES	20,000.00		12,521.47	62.61		7,478.53
555320	COTS DEVELOPMENT	42,000.00		36,831.54	87.69		5,168.46
555340	COTS MAINTENANCE	14,068.01		7,223.68	51.35		6,844.33
555510	SAAS SUBSCRIPTION FEES	115,302.96	3,605.96	122,840.55	106.54		7,537.59-
555540	SAAS MAINTENANCE	10,500.00		10,500.00	100.00		
556100	INSURANCE EXPENSE	10,000.00		15,203.65	152.04		5,203.65-
556300	SURETY & NOTARY BONDS	210.00			0.00		210.00
559100	OTHER OPERATING EXP	836.40	111.18	5,131.57	613.53		4,295.17-
559105	LOTTERY SECURITY			521.68	0.00		521.68-
559416	LAW ENFORCEMENT & SECURITY		232.82	310.99	0.00		310.99-
Major Account 520000 Total		6,593,128.60	40,007.07	6,926,671.65	105.06	3,005.31	336,548.36-
570000 TRAVEL EXPENSES							
571100	LODGING	20,532.02	1,982.08	19,925.92	97.05		606.10
571600	MEALS - TAXABLE	30.45		2,155.47	7078.72		2,125.02-
571800	MEALS - TRAVEL STATUS	7,188.35	152.25	5,990.31	83.33		1,198.04
572100	COMMERCIAL TRANSPORTATIO	11,000.00	1,560.42	10,156.82	92.33		843.18
573100	STATE-OWNED TRANSPORT	25,183.03	324.89	32,063.89	127.32		6,880.86-
574500	PERSONAL VEHICLE MILEAGE	11,705.95	493.26	10,282.78	87.84		1,423.17
575100	MISC TRAVEL EXPENSE	2,100.42	174.20	1,839.30	87.57		261.12
Major Account 570000 Total		77,740.22	4,687.10	82,414.49	106.01	0.00	4,674.27-
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT		2,495.02-		0.00		
583720	COTS DEVELOPMENT	60,183.85	10,270.38	437,733.50	727.33		377,549.65-
587550	IT PROJECTS IN PROGRESS		10,270.38-		0.00		
Major Account 580000 Total		60,183.85	2,495.02-	437,733.50	727.33	0.00	377,549.65-
BUDGETED EXPENDITURES TOTAL		33,932,726.74	1,958,670.25	32,683,484.19	96.32	3,005.31	1,246,237.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	19,013,326.50	980,303.69-	17,790,025.52	93.57	322.15-	1,223,623.13
2	CASH FUNDS	14,919,400.24	2,938,973.94	14,893,458.67	99.83	3,327.46	22,614.11
BUDGETED EXPENDITURES TOTAL		33,932,726.74	1,958,670.25	32,683,484.19	96.32	3,005.31	1,246,237.24

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BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451100 INDIVIDUAL INC TAX-ESTIM		56,354,543.39-	254,792,125.47-	0.00		254,792,125.47
451200 WITHHOLDING TAX		221,268,843.82-	2,851,779,396.44-	0.00		2,851,779,396.44
451252 WITHHOLDING TAX REFUNDS		740,854.38	21,476,091.13	0.00		21,476,091.13-
451300 IND INC TAX-FINAL RETURN		12,322,941.03-	376,031,506.98-	0.00		376,031,506.98
451310 WAGER OFFSET		6,482.61		0.00		
451352 IND INC TAX FINAL REFUNDS		48,632,783.84	1,016,978,059.68	0.00		1,016,978,059.68-
451400 FIDUCIARY TAX		580,505.93-	27,719,251.48-	0.00		27,719,251.48
451451 FIDUCIARY TAX REFUNDS		751,391.25	35,761,323.84	0.00		35,761,323.84-
451500 CORP INC & FRANCHISE TAX		113,753,030.01-	847,911,814.64-	0.00		847,911,814.64
451552 CORPORATE TAX REFUNDS		5,934,028.92	128,175,130.02	0.00		128,175,130.02-
451600 PARTNERSHIP INCOME TAX		23,007,470.73-	234,870,570.85-	0.00		234,870,570.85
451651 PARTNERSHIP TAX REFUNDS		2,064,747.71	35,292,136.76	0.00		35,292,136.76-
452100 RETAILERS SALES & USE TA		310,875,326.64-	3,630,868,829.13-	0.00		3,630,868,829.13
452101 3 CITY SALES TX ADM FEE		1,535,142.68	19,054,148.53	0.00		19,054,148.53-
452151 AG MACH CITY SALES TX REF			2,498.54	0.00		2,498.54-
452152 AG MACH ST SALES TAX REF		1,387.73	40,232.89	0.00		40,232.89-
452153 E & I G CITY SALES TX REF		924.14	1,453.92	0.00		1,453.92-
452154 E & I G STATE SALES TX RF		60,990.81	84,784.49	0.00		84,784.49-
452155 SALES TAX REF TO CITIES		49,633,858.18	608,855,331.06	0.00		608,855,331.06-
452156 CITY SALES TAX REF-T/P		898,368.88	2,594,668.78	0.00		2,594,668.78-
452157 STATE SALES TAX REF-T/P		2,841,816.55	11,175,665.57	0.00		11,175,665.57-
452158 CITY REFUNDS NE ADV ACT		84,423.36	19,939,018.57	0.00		19,939,018.57-
452159 STATE REFUNDS NE ADV ACT		2,928,989.65	45,481,189.97	0.00		45,481,189.97-
452160 LEASED MV TRANSFER		1,521,826.93	17,423,267.35	0.00		17,423,267.35-
452162 ¼ CENT SALES TAX TRANSFER		11,048,705.75	136,234,255.25	0.00		136,234,255.25-
452163 CON & SPORT ARENA TURNBACK			17,204,378.44	0.00		17,204,378.44-
452164 MB Transfer to G&Ps		515,420.10	4,427,641.27	0.00		4,427,641.27-
452165 ATV transfer to G&Ps		221,275.84	2,615,208.62	0.00		2,615,208.62-
452167 City sales tax ImagiNE refund		1,335.09	979,803.76	0.00		979,803.76-
452168 State sales tax ImagiNE refund		139,925.88	10,480,150.41	0.00		10,480,150.41-
452170 Aircraft state stx ImagiNE ref			933,625.00	0.00		933,625.00-
452173 Aircraft sales/lease trf ag27		71,785.93	2,498,111.91	0.00		2,498,111.91-
452176 GLD SALES REFUNDS TO CITY		1,243,543.17	6,660,118.78	0.00		6,660,118.78-
452181 3% Adm City ATV Sales Tax		849.78	10,658.32	0.00		10,658.32-

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Agency 016 DEPT OF REVENUE
 Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452182	ATV Sales Tax Ref - Cities		27,456.90	341,903.43	0.00		341,903.43-
452190	ATV Sales Tax Receipts		265,716.93-	2,968,360.29-	0.00		2,968,360.29
452400	CONSUMERS USE TAX		8,430,313.53-	227,312,099.54-	0.00		227,312,099.54
452401	3 CITY CON USE TX ADM FEE		141,126.86	2,771,715.92	0.00		2,771,715.92-
452402	MOTORBOAT SALES RECEIPT		829,190.18-	4,916,152.92-	0.00		4,916,152.92
452403	3 CITY MB SALES ADM FEE		1,977.76	15,839.31	0.00		15,839.31-
452451	CONSUMERS REF TO CITIES		4,563,027.97	88,805,052.41	0.00		88,805,052.41-
452453	ST CONSUMERS REF TO T/P			104.00	0.00		104.00-
452456	MB SALES TAX REF - CITIES		63,889.93	508,009.49	0.00		508,009.49-
453500	SEVERANCE TAX		3,073.31-	22,050.91-	0.00		22,050.91
454200	TOBACCO PRODUCTS TAX		2,071,941.92-	13,456,749.47-	0.00		13,456,749.47
454201	TOBACCO PRODUCTS TAX		1,374,053.40-	11,417,151.85-	0.00		11,417,151.85
454250	ENDS TRF TO GF		283,113.23-	3,344,152.04-	0.00		3,344,152.04
454251	TOBACCO PRODUCTS REFUND			17,995.99	0.00		17,995.99-
454252	CIGARETTE TAX REFUNDS		27,969.60	350,831.52	0.00		350,831.52-
454300	PARI-MUTUEL WAGERING TAX			44,719.04-	0.00		44,719.04
454500	DOCUMENTARY STAMP TAX		313,536.46-	461,225.13-	0.00		461,225.13
454551	DOCUMENTARY STAMP REFUNDS			10,388.30	0.00		10,388.30-
454700	ENTERTAINMENT TAX		910.00-	372,275.00-	0.00		372,275.00
454753	MAD TAX REFUNDS			4,645.00	0.00		4,645.00-
454800	OTHER EXCISE TAX		52,749.76-	31,995.10	0.00		31,995.10-
454900	SEE CHART OF ACCOUNTS		135,438.86-	1,484,851.63-	0.00		1,484,851.63
456100	ESTATE TAX			11,741.00	0.00		11,741.00-
456500	SEE CHART OF ACCOUNTS		2,250.00-	253,675.00-	0.00		253,675.00
456600	SEE CHART OF ACCOUNTS		1,000.00-	1,000.00-	0.00		1,000.00
Major Account 450000 Total		0.00	616,219,640.95-	6,252,778,783.48-	0.00	0.00	6,252,778,783.48
470000 REVENUE - SALES AND CHARGES							
471102	3 ADM FEE LODGING TAX		38,335.71-	472,820.64-	0.00		472,820.64
474100	GENERAL BUSINESS FEES			93.75	0.00		93.75-
474109	CIGARETTE LICENSES			14,000.00-	0.00		14,000.00
474112	TOBACCO PRODUCTS LICENSE		970.00	2,140.00-	0.00		2,140.00
474114	EMPL & INVEST GR APPL FEE		5,000.00-	20,000.00-	0.00		20,000.00
474115	NE ADV RURAL DEV FEE		1,195.00	72,600.00	0.00		72,600.00-
474116	INCENTIVE APPLICATION FEE		6,875.00-	180,380.00-	0.00		180,380.00
475102	PRO WRESTLER LICENSE FEE			340,434.81-	0.00		340,434.81
476100	OTHER LIC PERM & FEES		1,199.87-	21,709.08-	0.00		21,709.08
Major Account 470000 Total							

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Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	49,245.58-	978,790.78-	0.00	0.00	978,790.78
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,649.06-	154,563.50-	0.00		154,563.50
484500	REIMB NON-GOVT SOURCES			92.96-	0.00		92.96
484916	PREPD WIRELESS SURCHRG ADM FEE		813.66-	14,380.44-	0.00		14,380.44
486300	CLEARING ACCOUNT		201,266.11-	29,023.30	0.00		29,023.30-
486301	VISA/MC/DISC CLEARING		11,082.42	8,346.20	0.00		8,346.20-
486302	AMEX CLEARING		1,785.40	13.75	0.00		13.75-
486500	MISCELLANEOUS ADJUSTMENT			1,672,986.54-	0.00		1,672,986.54
Major Account 480000 Total		0.00	198,861.01-	1,804,640.19-	0.00	0.00	1,804,640.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			3,033.85-	0.00		3,033.85
493100	OPERATING TRANSFERS IN		4,702,129.57-	17,868,600.45-	0.00		17,868,600.45
493200	OPERATING TRANSFERS OUT		3,500,000.00	15,896,974.17	0.00		15,896,974.17-
Major Account 490000 Total		0.00	1,202,129.57-	1,974,660.13-	0.00	0.00	1,974,660.13
BUDGETED REVENUE TOTAL		0.00	617,669,877.11-	6,257,536,874.58-	0.00	0.00	6,257,536,874.58
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		615,019,062.14-	6,241,559,515.75-	0.00		6,241,559,515.75
2	CASH FUNDS		2,650,814.97-	15,977,358.83-	0.00		15,977,358.83
BUDGETED REVENUE TOTAL		0.00	617,669,877.11-	6,257,536,874.58-	0.00	0.00	6,257,536,874.58

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Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591101	HOMESTEAD EXEMPTIONS	161,800,000.00	25,608,988.11	160,439,458.61	99.16		1,360,541.39
Major Account 590000 Total		161,800,000.00	25,608,988.11	160,439,458.61	99.16	0.00	1,360,541.39
BUDGETED EXPENDITURES TOTAL		161,800,000.00	25,608,988.11	160,439,458.61	99.16	0.00	1,360,541.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	161,800,000.00	25,608,988.11	160,439,458.61	99.16		1,360,541.39
BUDGETED EXPENDITURES TOTAL		161,800,000.00	25,608,988.11	160,439,458.61	99.16	0.00	1,360,541.39

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Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,283,353.37	56,303.75	668,083.72	52.06		615,269.65
511300	OVERTIME PAYMENTS			.58	0.00		.58-
511800	COMPENSATORY TIME PAID	58.36	.45	60.54	103.74		2.18-
512100	VACATION LEAVE EXPENSE	2,441.22	3,698.26	70,648.81	2894.00		68,207.59-
512200	SICK LEAVE EXPENSE	1,345.62	1,783.79	64,306.54	4778.95		62,960.92-
512300	HOLIDAY LEAVE EXPENSE	4,101.18	2,933.04	45,539.87	1110.41		41,438.69-
512500	FUNERAL LEAVE EXPENSE			1,458.29	0.00		1,458.29-
512600	CIVIL LEAVE EXPENSE			684.34	0.00		684.34-
	Personal Services Subtotal	1,291,299.75	64,719.29	850,782.69	65.89	0.00	440,517.06
515100	RETIREMENT PLANS EXPENSE	99,911.37	4,846.49	63,711.65	63.77		36,199.72
515200	FICA EXPENSE	101,745.19	4,699.41	61,933.80	60.87		39,811.39
515500	HEALTH INSURANCE EXPENSE	110,000.00	11,497.96	139,111.24	126.46		29,111.24-
516500	WORKERS COMP PREMIUMS	9,000.00		6,705.26	74.50		2,294.74
	Major Account 510000 Total	1,611,956.31	85,763.15	1,122,244.64	69.62	0.00	489,711.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,026.89	240.17	2,468.90	61.31		1,557.99
521400	CIO CHARGES	118,206.16	87.73	75,846.56	64.16		42,359.60
521500	PUBLICATION & PRINT EXP	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXP	5,000.00	400.00	4,600.00	92.00		400.00
522200	CONFERENCE REGISTRATION	1,000.00		1,513.09	151.31		513.09-
522800	E-COMMERCE OPER EXP	2,653.04	186.62	1,962.54	73.97		690.50
523900	TEAMMATE RECOGNITION		15.36	75.27	0.00		75.27-
524600	RENT EXPENSE-BUILDINGS	22,000.00	2,202.55	26,594.87	120.89		4,594.87-
524900	RENT EXP-DEPR SURCHARGE	5,500.00	572.31	6,867.72	124.87		1,367.72-
527800	REP & MAINT-OTHER PROPER		3,038.40	3,038.40	0.00		3,038.40-
527900	PERSONAL COMPUT EQUIP R & M	621.87		381.58	61.36		240.29
531100	OFFICE SUPPLIES EXPENSE	500.00	43.91	221.66	44.33	1.88	276.46
534900	MISCELLANEOUS SUP EXP			.99	0.00		.99-
541100	ACCTG & AUDITING SERVICES	5,500.00		5,678.64	103.25		178.64-
541200	PURCHASING ASSESSMENT	200.00		42.79-	21.40-		242.79
548700	REFUSE/RECYCLING	203.34	3.60	48.21	23.71		155.13
549100	LAUNDRY SERVICES	64.48			0.00		64.48

- Indicates Credit

Agency	016	DEPT OF REVENUE
Program	111	MOTOR FUEL TAX

Percent of Time Elapsed 100.00

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SRVS	100.00		64.48	64.48		35.52
554900	OTHER CONTRACTUAL SERVICES	1,096.80	42.35	1,574.12	143.52		477.32-
556100	INSURANCE EXPENSE	200.00		615.76	307.88		415.76-
Major Account 520000 Total		167,872.58	6,833.00	131,510.00	78.34	1.88	36,360.70
570000 TRAVEL EXPENSES							
571100	LODGING	1,700.00	430.53	4,494.47	264.38		2,794.47-
571800	MEALS - TRAVEL STATUS	1,363.30		966.18	70.87		397.12
572100	COMMERCIAL TRANSPORTATIO	1,000.00		462.37	46.24		537.63
573100	STATE-OWNED TRANSPORT	1,535.21		1,353.95	88.19		181.26
574500	PERSONAL VEHICLE MILEAGE	2,090.60		746.17	35.69		1,344.43
575100	MISC TRAVEL EXPENSE	365.74		300.74	82.23		65.00
Major Account 570000 Total		8,054.85	430.53	8,323.88	103.34	0.00	269.03-
BUDGETED EXPENDITURES TOTAL		1,787,883.74	93,026.68	1,262,078.52	70.59	1.88	525,803.34

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,787,883.74	93,026.68	1,262,078.52	70.59	1.88	525,803.34
BUDGETED EXPENDITURES TOTAL		1,787,883.74	93,026.68	1,262,078.52	70.59	1.88	525,803.34

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			3,551.66-	0.00		3,551.66
	Major Account 460000 Total	0.00	0.00	3,551.66-	0.00	0.00	3,551.66

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		918.17-	7,537.61-	0.00		7,537.61
484500	REIMB NON-GOVT SOURCES			180.10-	0.00		180.10
	Major Account 480000 Total	0.00	918.17-	7,717.71-	0.00	0.00	7,717.71

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFERS IN		116,666.67-	1,450,000.00-	0.00		1,450,000.00
Major Account 490000 Total		0.00	116,666.67-	1,450,000.00-	0.00	0.00	1,450,000.00
BUDGETED REVENUE TOTAL		0.00	117,584.84-	1,461,269.37-	0.00	0.00	1,461,269.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		117,584.84-	1,461,269.37-	0.00		1,461,269.37
BUDGETED REVENUE TOTAL		0.00	117,584.84-	1,461,269.37-	0.00	0.00	1,461,269.37

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Program 112 PROPERTY TAX

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,066,105.52	90,319.65	1,294,294.18	62.64		771,811.34
511300	OVERTIME PAYMENTS			23.93	0.00		23.93-
511800	COMPENSATORY TIME PAID	12.58	13.73	110.68	879.81		98.10-
512100	VACATION LEAVE EXPENSE	4,206.58	14,625.43	126,378.14	3004.30		122,171.56-
512200	SICK LEAVE EXPENSE	2,736.01	5,071.48	75,637.97	2764.54		72,901.96-
512300	HOLIDAY LEAVE EXPENSE	6,646.10	5,775.81	90,381.72	1359.92		83,735.62-
512500	FUNERAL LEAVE EXPENSE	1,081.50		2,683.76	248.15		1,602.26-
512600	CIVIL LEAVE EXPENSE			99.90	0.00		99.90-
	Personal Services Subtotal	2,080,788.29	115,806.10	1,589,610.28	76.39	0.00	491,178.01
515100	RETIREMENT PLANS EXPENSE	161,100.28	8,670.03	119,518.52	74.19		41,581.76
515200	FICA EXPENSE	158,206.16	8,157.36	114,045.43	72.09		44,160.73
515500	HEALTH INSURANCE EXPENSE	343,815.85	23,019.59	280,018.89	81.44		63,796.96
516500	WORKERS COMP PREMIUMS	14,000.00		10,639.04	75.99		3,360.96
	Major Account 510000 Total	2,757,910.58	155,653.08	2,113,832.16	76.65	0.00	644,078.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	85,509.19	202.31	17,219.50	20.14		68,289.69
521400	CIO CHARGES	292,076.22	142.17	94,765.29	32.45		197,310.93
521500	PUBLICATION & PRINT EXP	100.00		4,666.77	4666.77		4,566.77-
522100	DUES & SUBSCRIPTION EXP	1,000.00		961.00	96.10		39.00
522200	CONFERENCE REGISTRATION	10,224.00		14,591.19	142.72		4,367.19-
523900	TEAMMATE RECOGNITION		15.36	73.67	0.00		73.67-
524600	RENT EXPENSE-BUILDINGS	29,000.00	2,733.14	35,644.68	122.91		6,644.68-
524900	RENT EXP-DEPR SURCHARGE	5,500.00	712.84	8,502.38	154.59		3,002.38-
527200	REP & MAINT-MOTOR VEHICL	1,000.00	1,172.18	1,822.32	182.23		822.32-
527900	PERSONAL COMPUT EQUIP R & M	921.87		381.58	41.39		540.29
527990	RADIO EQUIP REPAIR & MAINT	34.64			0.00		34.64
531100	OFFICE SUPPLIES EXPENSE	1,000.00	35.42	700.20	70.02	.96	298.84
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900	FOOD EXPENSE-INSTITUTIONS		108.79	886.08	0.00		886.08-
534600	ED & RECREATIONAL SUP EX			946.08	0.00		946.08-
534900	MISCELLANEOUS SUP EXP			.99	0.00		.99-
541100	ACCTG & AUDITING SERVICES	8,000.00		8,235.41	102.94		235.41-

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Program 112 PROPERTY TAX

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	500.00		59.76-	11.95-		559.76
542100	SOS TEMP SERV - PERSONNEL			1,083.94-	0.00		1,083.94
547100	EDUCATIONAL SERVICES	26,293.74		19,950.00	75.87		6,343.74
548700	REFUSE/RECYCLING	503.34	3.60	55.57	11.04		447.77
549200	JANITORIAL/SECURITY SRVS	261.37	10.00	81.37	31.13		180.00
554100	DATA SERVICES	7,773.87		5,979.90	76.92		1,793.97
554160	DATA CENTER HOSTING SERVICES		597.99	1,195.98	0.00		1,195.98-
554900	OTHER CONTRACTUAL SERVICES	2,354.33	20.35	1,707.18	72.51		647.15
554901	BACKGROUND CHECK EXPENSE		55.00	110.00	0.00		110.00-
555200	SOFTWARE - NEW PURCHASES			2,775.00	0.00		2,775.00-
556100	INSURANCE EXPENSE	2,300.00		3,056.66	132.90		756.66-
Major Account 520000 Total		474,852.57	5,809.15	223,165.10	47.00	.96	251,686.51
570000 TRAVEL EXPENSES							
571100	LODGING	2,000.00	381.85	11,432.06	571.60		9,432.06-
571600	MEALS - TAXABLE			219.15	0.00		219.15-
571800	MEALS - TRAVEL STATUS	526.95	152.43	2,436.59	462.39		1,909.64-
573100	STATE-OWNED TRANSPORT	19,570.15	1,468.76	39,336.41	201.00		19,766.26-
574500	PERSONAL VEHICLE MILEAGE	808.09		836.09	103.46		28.00-
575100	MISC TRAVEL EXPENSE	200.00		16.75	8.38		183.25
Major Account 570000 Total		23,105.19	2,003.04	54,277.05	234.91	0.00	31,171.86-
BUDGETED EXPENDITURES TOTAL		3,255,868.34	163,465.27	2,391,274.31	73.45	.96	864,593.07
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,364,724.40	148,518.62	2,072,463.28	87.64	.96	292,260.16
2	CASH FUNDS	891,143.94	14,946.65	318,811.03	35.78		572,332.91
BUDGETED EXPENDITURES TOTAL		3,255,868.34	163,465.27	2,391,274.31	73.45	.96	864,593.07
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456200	AIRLINE TAX			669,415.18-	0.00		669,415.18
456300	CARLINE TAX		223,516.61-	1,995,141.57-	0.00		1,995,141.57
456301	CARLINE TAXES REFUNDS			9,000.00	0.00		9,000.00-

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Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 450000 Total		0.00	223,516.61-	2,655,556.75-	0.00	0.00	2,655,556.75
470000 REVENUE - SALES AND CHARGES							
471106	3% COLLECTION FEE			79,851.63-	0.00		79,851.63
475100	REGISTRATION / LICENSE F		3,440.00-	42,965.00-	0.00		42,965.00
475200	EXAMINATION FEES		150.00-	2,560.00-	0.00		2,560.00
Major Account 470000 Total		0.00	3,590.00-	125,376.63-	0.00	0.00	125,376.63
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,794.52-	26,811.68-	0.00		26,811.68
483200	BUILDING & SPACE RENTAL			775.00	0.00		775.00-
484500	REIMB NON-GOVT SOURCES			83.57-	0.00		83.57
485100	FINES FORFEITS & PENALTI			53,786.48-	0.00		53,786.48
Major Account 480000 Total		0.00	1,794.52-	79,906.73-	0.00	0.00	79,906.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			455,687.09-	0.00		455,687.09
493200	OPERATING TRANSFERS OUT			2,802,418.00	0.00		2,802,418.00-
Major Account 490000 Total		0.00	0.00	2,346,730.91	0.00	0.00	2,346,730.91-
BUDGETED REVENUE TOTAL		0.00	228,901.13-	514,109.20-	0.00	0.00	514,109.20
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			775.00	0.00		775.00-
2	CASH FUNDS		228,901.13-	514,884.20-	0.00		514,884.20
BUDGETED REVENUE TOTAL		0.00	228,901.13-	514,109.20-	0.00	0.00	514,109.20

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Agency 016 DEPT OF REVENUE
Program 121 SCHOOL PROPERTY TAX CREDIT

Percent of Time Elapsed 100.00

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	815,295,208.90	12,165,434.49-	784,989,211.93	96.28		30,305,996.97
Major Account 590000 Total		815,295,208.90	12,165,434.49-	784,989,211.93	96.28	0.00	30,305,996.97
BUDGETED EXPENDITURES TOTAL		815,295,208.90	12,165,434.49-	784,989,211.93	96.28	0.00	30,305,996.97
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	815,295,208.90	12,165,434.49-	784,989,211.93	96.28		30,305,996.97
BUDGETED EXPENDITURES TOTAL		815,295,208.90	12,165,434.49-	784,989,211.93	96.28	0.00	30,305,996.97
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,323.25-	464,376.01-	0.00		464,376.01
486500	MISCELLANEOUS ADJUSTMENT			7,506,817.88-	0.00		7,506,817.88
Major Account 480000 Total		0.00	2,323.25-	7,971,193.89-	0.00	0.00	7,971,193.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			780,000,000.00-	0.00		780,000,000.00
Major Account 490000 Total		0.00	0.00	780,000,000.00-	0.00	0.00	780,000,000.00
BUDGETED REVENUE TOTAL		0.00	2,323.25-	787,971,193.89-	0.00	0.00	787,971,193.89
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,323.25-	787,971,193.89-	0.00		787,971,193.89
BUDGETED REVENUE TOTAL		0.00	2,323.25-	787,971,193.89-	0.00	0.00	787,971,193.89

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Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 100.00

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	470,845,754.28	4,596,919.49-	462,504,057.67	98.23		8,341,696.61
Major Account 590000 Total		470,845,754.28	4,596,919.49-	462,504,057.67	98.23	0.00	8,341,696.61
BUDGETED EXPENDITURES TOTAL		470,845,754.28	4,596,919.49-	462,504,057.67	98.23	0.00	8,341,696.61
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	470,845,754.28	4,596,919.49-	462,504,057.67	98.23		8,341,696.61
BUDGETED EXPENDITURES TOTAL		470,845,754.28	4,596,919.49-	462,504,057.67	98.23	0.00	8,341,696.61
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454710	CASH DEVICE TAX DISTRIBUTION			2,290,933.39-	0.00		2,290,933.39
454900	SEE CHART OF ACCOUNTS		3,792,287.96-	41,575,845.18-	0.00		41,575,845.18
Major Account 450000 Total		0.00	3,792,287.96-	43,866,778.57-	0.00	0.00	43,866,778.57
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		90,263.74-	3,959,741.53-	0.00		3,959,741.53
486500	MISCELLANEOUS ADJUSTMENT			2,131,595.64-	0.00		2,131,595.64
Major Account 480000 Total		0.00	90,263.74-	6,091,337.17-	0.00	0.00	6,091,337.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			422,000,000.00-	0.00		422,000,000.00
Major Account 490000 Total		0.00	0.00	422,000,000.00-	0.00	0.00	422,000,000.00
BUDGETED REVENUE TOTAL		0.00	3,882,551.70-	471,958,115.74-	0.00	0.00	471,958,115.74

SUMMARY BY FUND TYPE - REVENUE

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Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2	CASH FUNDS		3,882,551.70-	471,958,115.74-	0.00		471,958,115.74
BUDGETED REVENUE TOTAL		0.00	3,882,551.70-	471,958,115.74-	0.00	0.00	471,958,115.74

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Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,583,063.66	92,299.91	1,221,610.68	77.17		361,452.98
511200	TEMPORARY SALARIES-WAGE	47.11			0.00		47.11
511300	OVERTIME PAYMENTS	1,748.86	90.90	2,954.07	168.91		1,205.21-
511500	SHIFT DIFFERENTIAL PYMT	938.54	55.20	748.80	79.78		189.74
511800	COMPENSATORY TIME PAID	58.79	2.83	10.88	18.51		47.91
512100	VACATION LEAVE EXPENSE	143,702.82	9,170.75	119,323.45	83.03		24,379.37
512200	SICK LEAVE EXPENSE	67,694.24	5,636.68	66,656.37	98.47		1,037.87
512300	HOLIDAY LEAVE EXPENSE	96,878.36	5,706.83	85,516.93	88.27		11,361.43
512500	FUNERAL LEAVE EXPENSE	4,166.57	705.89	2,005.99	48.14		2,160.58
512600	CIVIL LEAVE EXPENSE	240.59		1,270.77	528.19		1,030.18-
512800	ADMINISTRATIVE LEAVE EXP			184.89	0.00		184.89-
	Personal Services Subtotal	1,898,539.54	113,668.99	1,500,282.83	79.02	0.00	398,256.71
515100	RETIREMENT PLANS EXPENSE	140,974.99	8,439.68	111,360.92	78.99		29,614.07
515200	FICA EXPENSE	136,356.71	8,026.86	107,078.85	78.53		29,277.86
515400	LIFE & ACCIDENT INS EXP	3,557.00			0.00		3,557.00
515500	HEALTH INSURANCE EXPENSE	346,393.68	26,546.79	321,557.51	92.83		24,836.17
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	500.00			0.00		500.00
516400	UNEMPLOYM COMP INS EXP	4,703.17			0.00		4,703.17
516500	WORKERS COMP PREMIUMS	15,105.82		9,463.29	62.65		5,642.53
	Major Account 510000 Total	2,548,130.91	156,682.32	2,049,743.40	80.44	0.00	498,387.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,255.49	586.70	12,746.21	96.16		509.28
521300	FREIGHT EXPENSE	210.72		190.54	90.42		20.18
521400	CIO CHARGES	132,500.12	1,007.80	107,055.24	80.80		25,444.88
521500	PUBLICATION & PRINT EXP	4,008.31	25.00	3,942.95	98.37		65.36
521900	AWARDS EXPENSE			73.00	0.00		73.00-
522100	DUES & SUBSCRIPTION EXP	52,925.00	375.00	60,674.15	114.64		7,749.15-
522200	CONFERENCE REGISTRATION	4,445.00		4,431.58	99.70		13.42
522201	CLASS REISTRATION EXP	138.00		1,237.68	896.87		1,099.68-
522800	E-COMMERCE OPER EXP	2,793.04	2,808.13	24,762.33	886.57		21,969.29-
523900	TEAMMATE RECOGNITION	65.00		209.28	321.97		144.28-

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600 RENT EXPENSE-BUILDINGS	86,726.00	7,461.87	90,486.20	104.34		3,760.20-
524700 RENT EXP-OTHER REAL PROP	317.25	46.46	311.24	98.11		6.01
524900 RENT EXP-DEPR SURCHARGE	309.00	32.12	368.49	119.25		59.49-
525500 RENT EXP-OTHER PERS PROP	237.00		262.70	110.84		25.70-
526100 REP & MAINT-REAL PROPERT	17.00		2,158.54	12697.29		2,141.54-
527100 REP & MAINT-OFFICE EQUIP	15,882.00	510.51	6,069.24	38.21		9,812.76
527200 REP & MAINT-MOTOR VEHICL	2,496.45	153.99-	2,132.88	85.44		363.57
527400 REP & MAINT-DATA PROC			13,450.00	0.00		13,450.00-
527800 REP & MAINT-OTHER PROPER	258.00			0.00		258.00
527950 NETWORKING EQUIP R & M		1,715.06	1,715.06	0.00		1,715.06-
531100 OFFICE SUPPLIES EXPENSE	3,707.00	118.51	1,432.85	38.65	124.72	2,149.43
531101 OUTSIDE VENDOR SUPPLIES	24,085.48	989.61	25,036.51	103.95		951.03-
532100 NON-CAPITALIZED EQUIP PU		587.19	2,969.66	0.00		2,969.66-
532101 OFFICE EQUIPMENT/NON-DEPR		154.99	771.43	0.00		771.43-
532200 PERSONAL COMPUTING EQUIPMENT	936.00	1,058.00	2,441.05	260.80		1,505.05-
532260 VOICE EQUIP		172.10	172.10	0.00		172.10-
532280 VIDEO EQUIP	57.00		484.01	849.14		427.01-
533900 FOOD EXPENSE-INSTITUTIONS			97.35	0.00		97.35-
535100 MEDICAL SUPPLIES			53.49	0.00		53.49-
538102 FUEL	4,353.13	353.40	3,935.55	90.41		417.58
541100 ACCTG & AUDITING SERVICES	197,768.07	31,058.76	239,819.02	121.26		42,050.95-
541200 PURCHASING ASSESSMENT	2,008.00		507.07-	25.25-		2,515.07
541700 LEGAL RELATED EXPENSE	400.00	424.42	2,539.42	634.86		2,139.42-
542100 SOS TEMP SERV - PERSONNEL	869.29		9,784.84	1125.61		8,915.55-
547100 EDUCATIONAL SERVICES	69.00			0.00		69.00
548700 REFUSE/RECYCLING	53.40	13.80	91.40	171.16		38.00-
549100 LAUNDRY SERVICES	439.67	45.06	603.36	137.23		163.69-
549200 JANITORIAL/SECURITY SRVS	194.00		20.00	10.31		174.00
554100 DATA SERVICES	863.42		641.85	74.34		221.57
554900 OTHER CONTRACTUAL SERVICES	312,509.18	21,177.13	223,841.36	71.63		88,667.82
554901 BACKGROUND CHECK EXPENSE	405.25	165.00	906.50	223.69		501.25-
555310 COTS LICENSE FEES	671.00		239.16	35.64		431.84
555340 COTS MAINTENANCE	31,924.00		10,634.87	33.31		21,289.13
555410 CUSTOMIZED LICENSE FEES			1,125.00	0.00		1,125.00-
555510 SAAS SUBSCRIPTION FEES	205.00			0.00		205.00
556100 INSURANCE EXPENSE	4,499.00		6,629.93	147.36		2,130.93-
556300 SURETY & NOTARY BONDS			124.00	0.00		124.00-
559100 OTHER OPERATING EXP	221.00		45.00	20.36		176.00
559101 LOTTERY ADVERTISING CONT	6,061,113.39	389,629.70	3,843,690.77	63.42		2,217,422.62

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559102 LOTTERY ADVERT.-COMP.GAM	362,427.00	88,973.00	290,895.00	80.26		71,532.00
559103 LOTTERY PROMOTION	1,243,705.44	23,872.24	741,069.30	59.59		502,636.14
559105 LOTTERY SECURITY	169,444.10	7,660.80	117,383.22	69.28		52,060.88
559106 LOTTERY ONLINE VENDOR EXP	3,998,292.34	480,563.13	3,863,511.75	96.63		134,780.59
559107 LOTTERY INSTANT VENDOR EXPENSE	8,514,652.73	995,068.70	6,760,859.46	79.40		1,753,793.27
559109 ADVERTISING-RELATIONSHIP MKTG	227,609.60	6,975.62	86,452.52	37.98		141,157.08
559120 MISC. RETAILER EXPENSE	1,410.00		2,220.00	157.45		810.00-
559416 LAW ENFORCEMENT & SECURITY	2,956.00	630.78	865.28	29.27		2,090.72
Major Account 520000 Total	21,484,431.87	2,064,106.60	16,573,157.25	77.14	124.72	4,911,149.90
570000 TRAVEL EXPENSES						
571100 LODGING	6,962.00	1,058.32	7,065.09	101.48		103.09-
571600 MEALS - TAXABLE	110.60		34.66	31.34		75.94
571800 MEALS - TRAVEL STATUS	1,938.00	204.40	1,382.86	71.36		555.14
572100 COMMERCIAL TRANSPORTATIO	2,373.37	383.15	6,173.87	260.13		3,800.50-
573100 STATE-OWNED TRANSPORT	19,429.53	60.00	20,063.60	103.26		634.07-
574500 PERSONAL VEHICLE MILEAGE	1,713.00	89.90	396.70	23.16		1,316.30
575100 MISC TRAVEL EXPENSE	914.00	235.00	940.79	102.93		26.79-
575200 SEE CHART OF ACCOUNTS	1,704.37	1,245.10	19,150.24	1123.60		17,445.87-
Major Account 570000 Total	35,144.87	3,275.87	55,207.81	157.09	0.00	20,062.94-
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ			381.99	0.00		381.99-
583410 SERVER EQUIP	13,970.00			0.00		13,970.00
583470 PERSONAL COMPUTING EQUIPMENT	11,682.00		69,150.87	591.94		57,468.87-
Major Account 580000 Total	25,652.00	0.00	69,532.86	271.06	0.00	43,880.86-
BUDGETED EXPENDITURES TOTAL	24,093,359.65	2,224,064.79	18,747,641.32	77.81	124.72	5,345,593.61
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	24,093,359.65	2,224,064.79	18,747,641.32	77.81	124.72	5,345,593.61
BUDGETED EXPENDITURES TOTAL	24,093,359.65	2,224,064.79	18,747,641.32	77.81	124.72	5,345,593.61

BUDGETED FUND TYPES - REVENUES

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,288.64-	62,474.18-	0.00		62,474.18
484500 REIMB NON-GOVT SOURCES			4,048.74-	0.00		4,048.74
486599 REVENUE SETTLEMENTS			550.00-	0.00		550.00
Major Account 480000 Total	0.00	4,288.64-	67,072.92-	0.00	0.00	67,072.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,637.60-	0.00		1,637.60
493100 OPERATING TRANSFERS IN		2,000,000.00-	18,000,000.00-	0.00		18,000,000.00
Major Account 490000 Total	0.00	2,000,000.00-	18,001,637.60-	0.00	0.00	18,001,637.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,004,288.64-</u>	<u>18,068,710.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,068,710.52</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,004,288.64-	18,068,710.52-	0.00		18,068,710.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,004,288.64-</u>	<u>18,068,710.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,068,710.52</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		1,223,645.54	19,214,390.14	0.00		19,214,390.14-
559111 LOTTERY WINNINGS		1,833,502.14	21,532,132.39	0.00		21,532,132.39-
Major Account 520000 Total	0.00	3,057,147.68	40,746,522.53	0.00	0.00	40,746,522.53-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,057,147.68</u>	<u>40,746,522.53</u>	<u>0.00</u>	<u>0.00</u>	<u>40,746,522.53-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		3,057,147.68	40,746,522.53	0.00		40,746,522.53-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,057,147.68</u>	<u>40,746,522.53</u>	<u>0.00</u>	<u>0.00</u>	<u>40,746,522.53-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						

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Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		7,141,650.60-	111,059,977.52-	0.00		111,059,977.52
Major Account 470000 Total	0.00	7,141,650.60-	111,059,977.52-	0.00	0.00	111,059,977.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37,153.63-	426,494.79-	0.00		426,494.79
484900 OTHER PRIVATE SOURCES			.75-	0.00		.75
Major Account 480000 Total	0.00	37,153.63-	426,495.54-	0.00	0.00	426,495.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		2,000,000.00-	40,000,000.00-	0.00		40,000,000.00
493200 OPERATING TRANSFERS OUT		18,386,156.00	112,771,263.00	0.00		112,771,263.00-
Major Account 490000 Total	0.00	16,386,156.00	72,771,263.00	0.00	0.00	72,771,263.00-
UNBUDGETED REVENUE TOTAL	0.00	9,207,351.77	38,715,210.06-	0.00	0.00	38,715,210.06
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,207,351.77	38,715,210.06-	0.00		38,715,210.06
UNBUDGETED REVENUE TOTAL	0.00	9,207,351.77	38,715,210.06-	0.00	0.00	38,715,210.06

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Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	153,872.00	9,350.82	117,564.74	76.40		36,307.26
512100	VACATION LEAVE EXPENSE	355.45	487.55	6,313.93	1776.32		5,958.48-
512200	SICK LEAVE EXPENSE	522.66	243.77	6,089.40	1165.08		5,566.74-
512300	HOLIDAY LEAVE EXPENSE	579.82	530.64	7,955.70	1372.10		7,375.88-
	Personal Services Subtotal	155,329.93	10,612.78	137,923.77	88.79	0.00	17,406.16
515100	RETIREMENT PLANS EXPENSE	11,649.05	794.70	10,327.89	88.66		1,321.16
515200	FICA EXPENSE	11,851.23	754.61	9,863.97	83.23		1,987.26
515500	HEALTH INSURANCE EXPENSE	25,000.00	2,720.86	32,650.32	130.60		7,650.32-
516500	WORKERS COMP PREMIUMS	1,000.00		770.34	77.03		229.66
	Major Account 510000 Total	204,830.21	14,882.95	191,536.29	93.51	0.00	13,293.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00	198.00	366.09	244.06		216.09-
521400	CIO CHARGES	15,677.72	27.49	6,974.18	44.48		8,703.54
521500	PUBLICATION & PRINT EXP	2,490.27		1,751.97	70.35		738.30
522100	DUES & SUBSCRIPTION EXP	3,000.00	790.00	790.00	26.33		2,210.00
522200	CONFERENCE REGISTRATION	1,500.00	1,140.00	7,399.74	493.32		5,899.74-
524600	RENT EXPENSE-BUILDINGS	7,859.00	555.86	6,670.32	84.87		1,188.68
524700	RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
524900	RENT EXP-DEPR SURCHARGE	2,797.00	129.50	1,554.00	55.56		1,243.00
531100	OFFICE SUPPLIES EXPENSE	500.00	48.89	163.00	32.60		337.00
532100	NON-CAPITALIZED EQUIP PU			1,012.00	0.00		1,012.00-
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	5,000.00		4,364.75	87.30		635.25
541200	PURCHASING ASSESSMENT	400.00		72.00-	18.00-		472.00
544300	PSYCHOLOGICAL SERVICES	2,599,213.48	169,061.48	2,175,190.75	83.69		424,022.73
554130	VIDEO SERVICES	6,948.00	578.75	6,945.00	99.96		3.00
554900	OTHER CONTRACTUAL SERVICES	137,289.13	6,943.66	96,392.19	70.21		40,896.94
556100	INSURANCE EXPENSE			41.19	0.00		41.19-
559100	OTHER OPERATING EXP	2,500.00			0.00		2,500.00
559164	PROBLEM GAMBLING MESSAGES	401,211.00	500.00	350,711.00	87.41		50,500.00
	Major Account 520000 Total	3,187,535.60	179,973.63	2,660,404.18	83.46	0.00	527,131.42

Agency	016	DEPT OF REVENUE
Program	164	GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 100.00

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	LODGING	3,500.00		1,981.26	56.61		1,518.74
572100	COMMERCIAL TRANSPORTATIO	750.00		468.90	62.52		281.10
573100	STATE-OWNED TRANSPORT	1,184.30		184.30	15.56		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,780.00		944.16	53.04		835.84
Major Account 570000 Total		7,214.30	0.00	3,578.62	49.60	0.00	3,635.68
BUDGETED EXPENDITURES TOTAL		3,399,580.11	194,856.58	2,855,519.09	84.00	0.00	544,061.02
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,399,580.11	194,856.58	2,855,519.09	84.00		544,061.02
BUDGETED EXPENDITURES TOTAL		3,399,580.11	194,856.58	2,855,519.09	84.00	0.00	544,061.02
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454710	CASH DEVICE TAX DISTRIBUTION			143,183.33-	0.00		143,183.33
454900	SEE CHART OF ACCOUNTS		135,438.86-	1,484,851.63-	0.00		1,484,851.63
Major Account 450000 Total		0.00	135,438.86-	1,628,034.96-	0.00	0.00	1,628,034.96
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,641.81-	14,666.40-	0.00		14,666.40
484500	REIMB NON-GOVT SOURCES			578.90-	0.00		578.90
Major Account 480000 Total		0.00	1,641.81-	15,245.30-	0.00	0.00	15,245.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		334,928.26-	1,735,701.26-	0.00		1,735,701.26
Major Account 490000 Total		0.00	334,928.26-	1,735,701.26-	0.00	0.00	1,735,701.26
BUDGETED REVENUE TOTAL		0.00	472,008.93-	3,378,981.52-	0.00	0.00	3,378,981.52
SUMMARY BY FUND TYPE - REVENUE							

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Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2	CASH FUNDS		472,008.93-	3,378,981.52-	0.00		3,378,981.52
BUDGETED REVENUE TOTAL		0.00	472,008.93-	3,378,981.52-	0.00	0.00	3,378,981.52

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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,629,346.12	90,765.69	1,134,581.14	69.63		494,764.98
511200	TEMPORARY SALARIES-WAGE	81.78			0.00		81.78
511300	OVERTIME PAYMENTS	24.05			0.00		24.05
511600	PER DIEM PAYMENTS	9,446.06		7,600.00	80.46		1,846.06
512100	VACATION LEAVE EXPENSE	93,014.20	6,493.41	96,758.98	104.03		3,744.78-
512200	SICK LEAVE EXPENSE	81,539.63	7,089.65	77,920.85	95.56		3,618.78
512300	HOLIDAY LEAVE EXPENSE	101,600.24	5,496.77	80,371.15	79.11		21,229.09
512500	FUNERAL LEAVE EXPENSE	34,457.02	266.27	4,935.73	14.32		29,521.29
512600	CIVIL LEAVE EXPENSE	366.37			0.00		366.37
	Personal Services Subtotal	1,949,875.47	110,111.79	1,402,167.85	71.91	0.00	547,707.62
515100	RETIREMENT PLANS EXPENSE	145,250.15	8,245.21	104,413.37	71.89		40,836.78
515200	FICA EXPENSE	137,185.43	7,778.14	99,646.84	72.64		37,538.59
515500	HEALTH INSURANCE EXPENSE	361,758.94	29,687.79	349,412.48	96.59		12,346.46
516500	WORKERS COMP PREMIUMS	17,631.27		9,728.05	55.17		7,903.22
	Major Account 510000 Total	2,611,701.26	155,822.93	1,965,368.59	75.25	0.00	646,332.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,746.17	700.68	10,160.13	104.25		413.96-
521300	FREIGHT EXPENSE	68.00	12.50	12.50	18.38		55.50
521400	CIO CHARGES	97,115.77	180.68	72,071.88	74.21		25,043.89
521500	PUBLICATION & PRINT EXP	9,396.43	988.62	7,334.66	78.06		2,061.77
521800	CASH SHORT ADJUSTMENT		195.00	288.00	0.00		288.00-
521900	AWARDS EXPENSE			77.90	0.00		77.90-
522100	DUES & SUBSCRIPTION EXP	691.00		1,467.20	212.33		776.20-
522200	CONFERENCE REGISTRATION	1,256.00		1,092.45	86.98		163.55
522800	E-COMMERCE OPER EXP	254.00			0.00		254.00
523900	TEAMMATE RECOGNITION	68.00	3.07	201.70	296.62		133.70-
524600	RENT EXPENSE-BUILDINGS	65,789.00	6,118.41	75,901.47	115.37		10,112.47-
524700	RENT EXP-OTHER REAL PROP	340.25	46.44	311.20	91.46		29.05
524900	RENT EXP-DEPR SURCHARGE	2,330.00	312.60	3,751.20	161.00		1,421.20-
525500	RENT EXP-OTHER PERS PROP	97.00			0.00		97.00
526100	REP & MAINT-REAL PROPERT	114.00			0.00		114.00
527100	REP & MAINT-OFFICE EQUIP	327.00		175.62	53.71		151.38

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 Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200 REP & MAINT-MOTOR VEHICL	2,948.00		1,872.57	63.52		1,075.43
527900 PERSONAL COMPUT EQUIP R & M	498.62		498.47	99.97		.15
531100 OFFICE SUPPLIES EXPENSE	780.00	10.48	129.20	16.56	.19	650.61
531101 OUTSIDE VENDOR SUPPLIES	1,361.00		568.76	41.79		792.24
531200 IT SUPPLIES	37.00			0.00		37.00
532100 NON-CAPITALIZED EQUIP PU			1,614.95	0.00		1,614.95-
532200 PERSONAL COMPUTING EQUIPMENT	602.00	231.63	773.67	128.52		171.67-
533900 FOOD EXPENSE-INSTITUTIONS			66.65	0.00		66.65-
534900 MISCELLANEOUS SUP EXP			.20	0.00		.20-
535100 MEDICAL SUPPLIES			53.49	0.00		53.49-
538102 FUEL	33.00			0.00		33.00
541100 ACCTG & AUDITING SERVICES	7,001.00		9,843.86	140.61		2,842.86-
541200 PURCHASING ASSESSMENT	226.00		90.23-	39.92-		316.23
541700 LEGAL RELATED EXPENSE	23.80	54.98	182.58	767.14		158.78-
547100 EDUCATIONAL SERVICES	693.00			0.00		693.00
548700 REFUSE/RECYCLING	89.52	14.52	102.19	114.15		12.67-
549100 LAUNDRY SERVICES	469.67	45.06	603.35	128.46		133.68-
549200 JANITORIAL/SECURITY SRVS	854.45		77.45	9.06		777.00
554100 DATA SERVICES	1,747.00		1,669.77	95.58		77.23
554110 VOICE SERVICES	57.41			0.00		57.41
554900 OTHER CONTRACTUAL SERVICES	17.86		588.55	3295.35		570.69-
554901 BACKGROUND CHECK EXPENSE	12.00		55.00	458.33		43.00-
555310 COTS LICENSE FEES	124.00			0.00		124.00
555340 COTS MAINTENANCE	1,167.00		1,882.51	161.31		715.51-
555410 CUSTOMIZED LICENSE FEES			2,475.00	0.00		2,475.00-
555510 SAAS SUBSCRIPTION FEES	82,984.00		102,879.95	123.98		19,895.95-
556100 INSURANCE EXPENSE	3,832.00		9,249.63	241.38		5,417.63-
559100 OTHER OPERATING EXP	45.20		16.40	36.28		28.80
559105 LOTTERY SECURITY	10,937.00		3,646.58	33.34		7,290.42
559114 CASH DEVICE MONITORING VENDOR	700,000.00	495,456.37	1,000,000.00	142.86		300,000.00-
559416 LAW ENFORCEMENT & SECURITY	8,313.99		4,497.30	54.09		3,816.69
Major Account 520000 Total	1,012,447.14	504,371.04	1,316,103.76	129.99	.19	303,656.81-
570000 TRAVEL EXPENSES						
571100 LODGING	7,550.00	508.05	7,250.71	96.04		299.29
571800 MEALS - TRAVEL STATUS	2,079.00	157.50	3,028.90	145.69		949.90-
572100 COMMERCIAL TRANSPORTATIO	1,528.00		529.85	34.68		998.15
573100 STATE-OWNED TRANSPORT	116,590.58	230.00	122,290.96	104.89		5,700.38-

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	193.00			0.00		193.00
575100	MISC TRAVEL EXPENSE	136.00		54.00	39.71		82.00
Major Account 570000 Total		128,076.58	895.55	133,154.42	103.96	0.00	5,077.84-
580000 CAPITAL OUTLAY							
583450	NETWORKING EQUIP	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00		12,489.55	249.79		7,489.55-
Major Account 580000 Total		15,000.00	0.00	12,489.55	83.26	0.00	2,510.45
590000 GOVERNMENT AID							
591105	CASH DEVICE COUNTY/CITY AID	1,900,000.00		1,431,833.57	75.36		468,166.43
Major Account 590000 Total		1,900,000.00	0.00	1,431,833.57	75.36	0.00	468,166.43
BUDGETED EXPENDITURES TOTAL		<u>5,667,224.98</u>	<u>661,089.52</u>	<u>4,858,949.89</u>	<u>85.74</u>	<u>.19</u>	<u>808,274.90</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	<u>5,667,224.98</u>	<u>661,089.52</u>	<u>4,858,949.89</u>	<u>85.74</u>	<u>.19</u>	<u>808,274.90</u>
BUDGETED EXPENDITURES TOTAL		<u>5,667,224.98</u>	<u>661,089.52</u>	<u>4,858,949.89</u>	<u>85.74</u>	<u>.19</u>	<u>808,274.90</u>
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		60.00	2,092.00-	0.00		2,092.00
454408	PRO/AMATEUR MMA ATHL TAX		5,756.82-	37,273.55-	0.00		37,273.55
454700	ENTERTAINMENT TAX		18,158.34-	5,786,372.83-	0.00		5,786,372.83
454701	BINGO LOTTERY & DIST TAX		29,916.97-	7,225,697.19-	0.00		7,225,697.19
454710	CASH DEVICE TAX DISTRIBUTION			3,006,850.05	0.00		3,006,850.05-
454752	BINGO LOTT & DIST TAX REF			5,032.55	0.00		5,032.55-
454900	SEE CHART OF ACCOUNTS		23,400.00-	2,026,000.00-	0.00		2,026,000.00
454901	CASH DEVICE DECAL REFUND		500.00	12,500.00	0.00		12,500.00-
454910	CASH DEVICE APPLICATION		500.00-	8,000.00-	0.00		8,000.00
454911	CASH DEVICE APPLICATION REFUND		500.00	500.00	0.00		500.00-
455000	SEE CHART OF ACCOUNTS		6,000.00-	455,700.00-	0.00		455,700.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
455010 CASH DEVICE LICENSE FEE REFUND			1,800.00	0.00		1,800.00-
Major Account 450000 Total	0.00	82,672.13-	12,514,452.97-	0.00	0.00	12,514,452.97
470000 REVENUE - SALES AND CHARGES						
474113 BINGO LOTTERY & DIST LIC		1,565.00-	228,832.00-	0.00		228,832.00
474161 BINGO LOTT & DIST LIC REF			1,656.00	0.00		1,656.00-
476117 PROFESSIONAL MMA CLUB FEE			220.00-	0.00		220.00
476119 AMATEUR MMA CONTESTANT LICENSE		220.00-	8,920.00-	0.00		8,920.00
476120 MMA REGISTRY PHOTOGRAPHS			60.00-	0.00		60.00
476121 WEIGH IN FEE		500.00-	7,750.00-	0.00		7,750.00
Major Account 470000 Total	0.00	2,285.00-	244,126.00-	0.00	0.00	244,126.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,941.33-	25,760.68-	0.00		25,760.68
484500 REIMB NON-GOVT SOURCES			564.04-	0.00		564.04
486300 CLEARING ACCOUNT		145.50-	332.75	0.00		332.75-
486600 CREDIT CARD CLEARING		53.80-	738.48-	0.00		738.48
Major Account 480000 Total	0.00	5,140.63-	26,730.45-	0.00	0.00	26,730.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		67.24-	529.08-	0.00		529.08
493100 OPERATING TRANSFERS IN		715,203.85-	4,343,605.92-	0.00		4,343,605.92
493200 OPERATING TRANSFERS OUT		815,203.85	4,913,605.92	0.00		4,913,605.92-
Major Account 490000 Total	0.00	99,932.76	569,470.92	0.00	0.00	569,470.92-
BUDGETED REVENUE TOTAL	0.00	9,835.00	12,215,838.50-	0.00	0.00	12,215,838.50
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		716,668.85-	4,660,660.72-	0.00		4,660,660.72
2 CASH FUNDS		726,503.85	7,555,177.78-	0.00		7,555,177.78
BUDGETED REVENUE TOTAL	0.00	9,835.00	12,215,838.50-	0.00	0.00	12,215,838.50

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
450000 REVENUE - TAXES							
455100	BUSINESS & FRANCHISE TAX		70,546.39-	633,934.78-	0.00		633,934.78
Major Account 450000 Total		0.00	70,546.39-	633,934.78-	0.00	0.00	633,934.78
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>70,546.39-</u>	<u>633,934.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>633,934.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		70,546.39-	633,934.78-	0.00		633,934.78
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>70,546.39-</u>	<u>633,934.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>633,934.78</u>

Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 100.00

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		1,168,287.00-	11,546,447.21-	0.00		11,546,447.21
453252	PETRO REL REM ACTION RFDS		1,674.00	10,872.00	0.00		10,872.00-
454801	WASTE RED & RECYCLING FEE		1,719.67-	308,486.13-	0.00		308,486.13
454803	TIRE FEE RECEIPTS		180,188.21-	2,397,580.21-	0.00		2,397,580.21
454852	WASTE RED & RECYCLING REF			50.00	0.00		50.00-
Major Account 450000 Total		0.00	1,348,520.88-	14,241,591.55-	0.00	0.00	14,241,591.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			110,000.00	0.00		110,000.00-
Major Account 490000 Total		0.00	0.00	110,000.00	0.00	0.00	110,000.00-
BUDGETED REVENUE TOTAL		0.00	1,348,520.88-	14,131,591.55-	0.00	0.00	14,131,591.55
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,348,520.88-	14,131,591.55-	0.00		14,131,591.55
BUDGETED REVENUE TOTAL		0.00	1,348,520.88-	14,131,591.55-	0.00	0.00	14,131,591.55

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
450000 REVENUE - TAXES							
453200	MOTOR VEHICLE FUELS TAX		48,798.11-	645,775.09-	0.00		645,775.09
Major Account 450000 Total		0.00	48,798.11-	645,775.09-	0.00	0.00	645,775.09
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>48,798.11-</u>	<u>645,775.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>645,775.09</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		48,798.11-	645,775.09-	0.00		645,775.09
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>48,798.11-</u>	<u>645,775.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>645,775.09</u>

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- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
450000 REVENUE - TAXES							
456301	RAILROAD EXCISE TAX		186,948.00-	1,627,501.11-	0.00		1,627,501.11
Major Account 450000 Total		0.00	186,948.00-	1,627,501.11-	0.00	0.00	1,627,501.11
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>186,948.00-</u>	<u>1,627,501.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,627,501.11</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		186,948.00-	1,627,501.11-	0.00		1,627,501.11
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>186,948.00-</u>	<u>1,627,501.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,627,501.11</u>

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Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 100.00

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		4,997.54-	3,218,556.63-	0.00		3,218,556.63
455153	LITTER FEE REFUNDS			1,855.54	0.00		1,855.54-
Major Account 450000 Total		0.00	4,997.54-	3,216,701.09-	0.00	0.00	3,216,701.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			20,000.00	0.00		20,000.00-
Major Account 490000 Total		0.00	0.00	20,000.00	0.00	0.00	20,000.00-
BUDGETED REVENUE TOTAL		0.00	4,997.54-	3,196,701.09-	0.00	0.00	3,196,701.09
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,997.54-	3,196,701.09-	0.00		3,196,701.09
BUDGETED REVENUE TOTAL		0.00	4,997.54-	3,196,701.09-	0.00	0.00	3,196,701.09

Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			11,875.00-	0.00		11,875.00
Major Account 480000 Total		0.00	0.00	11,875.00-	0.00	0.00	11,875.00
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>11,875.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,875.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS			11,875.00-	0.00		11,875.00
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>11,875.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,875.00</u>

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- Indicates Credit

Agency 018 DEPT OF AGRICULTURE
 Program 027 SHARED SERVICES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,812,227.44	104,991.62	1,336,742.61	73.76		475,484.83
511700	EMPLOYEE BONUSES	25.00	25.00	825.00	3300.00		800.00-
512100	VACATION LEAVE EXPENSE	5,995.26	9,722.37	113,278.77	1889.47		107,283.51-
512200	SICK LEAVE EXPENSE	5,228.15	4,140.37	112,607.24	2153.86		107,379.09-
512300	HOLIDAY LEAVE EXPENSE	6,834.21	6,307.34	94,594.19	1384.13		87,759.98-
512500	FUNERAL LEAVE EXPENSE			4,443.60	0.00		4,443.60-
512600	CIVIL LEAVE EXPENSE			157.24	0.00		157.24-
512800	ADMINISTRATIVE LEAVE EXP			151.37	0.00		151.37-
	Personal Services Subtotal	1,830,310.06	125,186.70	1,662,800.02	90.85	0.00	167,510.04
515100	RETIREMENT PLANS EXPENSE	138,760.18	9,371.77	124,450.83	89.69		14,309.35
515200	FICA EXPENSE	141,121.62	8,872.10	118,051.78	83.65		23,069.84
515500	HEALTH INSURANCE EXPENSE	381,190.00	27,970.81	362,323.38	95.05		18,866.62
516300	EMPLOYEE ASSISTANCE PRO	2,000.00		1,782.90	89.15		217.10
516500	WORKERS COMP PREMIUMS			13,981.60	0.00		13,981.60-
	Major Account 510000 Total	2,493,381.86	171,401.38	2,283,390.51	91.58	0.00	209,991.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,519.72	237.50	1,422.92	56.47		1,096.80
521300	FREIGHT EXPENSE	1,100.00		2,278.00	207.09		1,178.00-
521400	CIO CHARGES	101,667.24		61,179.12	60.18		40,488.12
521401	NDA DATA CENTER	18,931.96	2,957.29	34,605.58	182.79		15,673.62-
521412	OCIO-VOICE EXPENSE	27,892.00		17,655.29	63.30		10,236.71
521500	PUBLICATION & PRINT EXP	12,242.79	1,091.34-	6,209.93	50.72		6,032.86
521900	AWARDS EXPENSE			479.91	0.00		479.91-
522100	DUES & SUBSCRIPTION EXP	32,600.00		28,925.98	88.73		3,674.02
522200	CONFERENCE REGISTRATION	9,295.00	965.89	10,067.94	108.32		772.94-
522600	JOB APPLICANT EXPENSE	938.15		606.53	64.65		331.62
522800	E-COMMERCE OPER EXP	326.00	6.14	1,441.32	442.12		1,115.32-
523900	TEAMMATE RECOGNITION		132.87	202.87	0.00		202.87-
524600	RENT EXPENSE-BUILDINGS	296,045.00	28,646.10	348,979.43	117.88		52,934.43-
524900	RENT EXP-DEPR SURCHARGE	23,867.00	2,196.00	26,352.00	110.41		2,485.00-
526100	REP & MAINT-REAL PROPERT			217.56	0.00		217.56-
527100	REP & MAINT-OFFICE EQUIP			540.00	0.00		540.00-

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- Indicates Credit

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200 REP & MAINT-MOTOR VEHICL	235.99	824.27	2,395.94	1015.27		2,159.95-
527400 REP & MAINT-DATA PROC		560.00	1,820.00	0.00		1,820.00-
527800 REP & MAINT-OTHER PROPER	90,390.00	1,440.00	87,523.41	96.83		2,866.59
531100 OFFICE SUPPLIES EXPENSE	9,011.85	280.24	5,723.60	63.51	179.01	3,109.24
531200 IT SUPPLIES	150.00		54.16	36.11		95.84
532100 NON-CAPITALIZED EQUIP PU			9,077.99	0.00		9,077.99-
532200 PERSONAL COMPUTING EQUIPMENT	55.33	28.48	283.13	511.71		227.80-
533132 UNIFORMS/CLOTHING	595.80		329.94	55.38		265.86
534500 AGRICULTURAL SUPPLIES EX	604.86	12.34	547.23	90.47		57.63
534600 ED & RECREATIONAL SUP EX			27.91	0.00		27.91-
534900 MISCELLANEOUS SUP EXP	600.00			0.00		600.00
534947 DATA PROCESSING SUPPLIES	3,623.61	110.58	2,085.85	57.56		1,537.76
534948 AG SAMPLES	135.76		308.50	227.24		172.74-
537100 LABORATORY SUP EXP	141,700.79	8,605.93	120,504.79	85.04		21,196.00
538100 VEHICLE & EQUIP SUP EXP	1,100.00		188.99	17.18		911.01
538182 GAS EXPENSE	328.00	112.06	280.59	85.55		47.41
539500 PURCHASING CARD SUSPENSE			69.97	0.00		69.97-
541100 ACCTG & AUDITING SERVICES	11,250.00		20,544.46	182.62		9,294.46-
541200 PURCHASING ASSESSMENT	415.00	617.64-	108.43-	26.13-		523.43
541400 SEE CHART OF ACCOUNTS	4,627.11		19,028.15	411.23		14,401.04-
545000 LABORATORY SERVICES			114.00	0.00		114.00-
548700 REFUSE/RECYCLING	434.00	35.36	416.16	95.89		17.84
549100 LAUNDRY SERVICES	2,502.40	275.58	3,698.69	147.81		1,196.29-
554900 OTHER CONTRACTUAL SERVICES	5,000.00		4,513.44	90.27		486.56
555200 SOFTWARE - NEW PURCHASES			2,620.10	0.00		2,620.10-
555520 SAAS IMPLEMENTATION			10,450.00	0.00		10,450.00-
556100 INSURANCE EXPENSE	4,850.00	1,884.08	10,071.19	207.65		5,221.19-
559100 OTHER OPERATING EXP	193,350.30	14.75	84.87	.04		193,265.43
559122 NONSTATE MEALS & FOOD	98.33		98.33	100.00		
Major Account 520000 Total	998,483.99	47,616.48	843,917.34	84.52	179.01	154,387.64
570000 TRAVEL EXPENSES						
571100 LODGING	14,847.61	1,076.32	6,150.98	41.43		8,696.63
571800 MEALS - TRAVEL STATUS	1,450.00	488.60	1,164.80	80.33		285.20
572100 COMMERCIAL TRANSPORTATIO	5,900.00	1,324.84	4,302.86	72.93		1,597.14
573100 STATE-OWNED TRANSPORT	8,213.98	992.51	4,907.11	59.74		3,306.87
574500 PERSONAL VEHICLE MILEAGE	700.00	82.66	330.64	47.23		369.36
575100 MISC TRAVEL EXPENSE	532.00	36.60	755.54	142.02		223.54-

Agency018 DEPT OF AGRICULTURE
Program027 SHARED SERVICES

Percent of Time Elapsed100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		31,643.59	4,001.53	17,611.93	55.66	0.00	14,031.66
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			14,143.20	0.00		14,143.20-
582401	LAB EQUIPMENT	204,490.37		79,997.96	39.12		124,492.41
Major Account 580000 Total		204,490.37	0.00	94,141.16	46.04	0.00	110,349.21
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	300,000.00		115,941.52	38.65		184,058.48
Major Account 590000 Total		300,000.00	0.00	115,941.52	38.65	0.00	184,058.48
BUDGETED EXPENDITURES TOTAL		4,027,999.81	223,019.39	3,355,002.46	83.29	179.01	672,818.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,808,828.80	86,493.17	1,402,032.79	77.51	179.01	406,617.00
2	CASH FUNDS	1,536,086.20	95,780.64	1,344,707.74	87.54		191,378.46
4	FEDERAL FUNDS	224,327.00	10,277.53	239,765.54	106.88		15,438.54-
5	REVOLVING FUNDS	458,757.81	30,468.05	368,496.39	80.32		90,261.42
BUDGETED EXPENDITURES TOTAL		4,027,999.81	223,019.39	3,355,002.46	83.29	179.01	672,818.34
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		29,284.76-	352,267.04-	0.00		352,267.04
Major Account 470000 Total		0.00	29,284.76-	352,267.04-	0.00	0.00	352,267.04
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		674.20-	16,346.58-	0.00		16,346.58
484500	REIMB NON-GOVT SOURCES			9,171.97-	0.00		9,171.97
486500	MISCELLANEOUS ADJUSTMENT			3,269.75-	0.00		3,269.75
486600	CREDIT CARD CLEARING		4,016.95-	18,168.66-	0.00		18,168.66
Major Account 480000 Total		0.00	4,691.15-	46,956.96-	0.00	0.00	46,956.96

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Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 100.00

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		4,969.84-	11,189.51-	0.00		11,189.51
493200	OPERATING TRANSFERS OUT		7.09	2,399.56	0.00		2,399.56-
Major Account 490000 Total		0.00	4,962.75-	8,789.95-	0.00	0.00	8,789.95
BUDGETED REVENUE TOTAL		0.00	38,938.66-	408,013.95-	0.00	0.00	408,013.95
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,907.41-	10,403.39-	0.00		10,403.39
2	CASH FUNDS		4,899.44-	26,814.75-	0.00		26,814.75
5	REVOLVING FUNDS		31,131.81-	370,795.81-	0.00		370,795.81
BUDGETED REVENUE TOTAL		0.00	38,938.66-	408,013.95-	0.00	0.00	408,013.95

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,618,504.95	163,711.97	2,004,444.51	76.55		614,060.44
511300	OVERTIME PAYMENTS	5.38		2,336.30	43425.65		2,330.92-
511700	EMPLOYEE BONUSES	25.00	50.00	375.00	1500.00		350.00-
511800	COMPENSATORY TIME PAID			4,196.90	0.00		4,196.90-
512100	VACATION LEAVE EXPENSE	7,066.44	14,337.62	169,174.75	2394.06		162,108.31-
512200	SICK LEAVE EXPENSE	4,381.11	6,134.49	143,319.96	3271.32		138,938.85-
512300	HOLIDAY LEAVE EXPENSE	9,937.96	9,639.63	138,352.70	1392.16		128,414.74-
512500	FUNERAL LEAVE EXPENSE		821.06	6,561.88	0.00		6,561.88-
512600	CIVIL LEAVE EXPENSE			170.46	0.00		170.46-
512800	ADMINISTRATIVE LEAVE EXP			33.84	0.00		33.84-
	Personal Services Subtotal	2,639,920.84	194,694.77	2,468,966.30	93.52	0.00	170,954.54
515100	RETIREMENT PLANS EXPENSE	197,382.85	14,250.34	184,034.23	93.24		13,348.62
515200	FICA EXPENSE	200,636.60	13,566.93	173,266.50	86.36		27,370.10
515500	HEALTH INSURANCE EXPENSE	705,440.00	58,418.44	693,432.60	98.30		12,007.40
516500	WORKERS COMP PREMIUMS			26,420.55	0.00		26,420.55-
519100	OTHER PERSONAL SERV EXP	25,916.00			0.00		25,916.00
	Major Account 510000 Total	3,769,296.29	280,930.48	3,546,120.18	94.08	0.00	223,176.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,533.23	2,111.21-	11,157.76	60.20		7,375.47
521300	FREIGHT EXPENSE	2,700.00	441.66	735.46	27.24		1,964.54
521400	CIO CHARGES	171,652.59		115,668.04	67.38		55,984.55
521401	NDA DATA CENTER	32,617.44	5,502.39	65,062.79	199.47		32,445.35-
521412	OCIO-VOICE EXPENSE	37,000.00		21,168.58	57.21		15,831.42
521500	PUBLICATION & PRINT EXP	10,035.24	1,066.16-	9,860.19	98.26		175.05
521900	AWARDS EXPENSE			18.75	0.00		18.75-
522100	DUES & SUBSCRIPTION EXP	4,100.00		1,941.29	47.35		2,158.71
522200	CONFERENCE REGISTRATION	9,250.00	1,245.00	4,015.32	43.41		5,234.68
522500	EMPLOYEE MOVING EXPENSE			1,500.00	0.00		1,500.00-
522600	JOB APPLICANT EXPENSE	1,616.33	148.02	1,521.19	94.11		95.14
522800	E-COMMERCE OPER EXP	14,281.50	70.86	14,515.93	101.64		234.43-
523100	UTILITIES EXPENSE			515.51	0.00		515.51-
523201	NATURAL GAS	4,078.01		2,724.38	66.81		1,353.63

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Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202 ELECTRICITY	2,767.41	231.14	3,408.39	123.16		640.98-
523203 WATER	1,167.76		530.29	45.41		637.47
523207 PROPANE			91.52	0.00		91.52-
523900 TEAMMATE RECOGNITION			365.02	0.00		365.02-
524600 RENT EXPENSE-BUILDINGS	72,618.00	7,400.56	82,573.99	113.71		9,955.99-
525500 RENT EXP-OTHER PERS PROP			2,022.50	0.00		2,022.50-
526100 REP & MAINT-REAL PROPERT	2,200.00		537.91	24.45		1,662.09
527100 REP & MAINT-OFFICE EQUIP			440.00	0.00		440.00-
527200 REP & MAINT-MOTOR VEHICL	85,650.47	8,222.25	82,250.18	96.03		3,400.29
527800 REP & MAINT-OTHER PROPER	5,000.00		2,300.18	46.00		2,699.82
531100 OFFICE SUPPLIES EXPENSE	2,423.74	173.60	1,269.63	52.38		1,154.11
531200 IT SUPPLIES	709.97	12.83	176.08	24.80		533.89
532100 NON-CAPITALIZED EQUIP PU		3,710.92	3,892.98	0.00		3,892.98-
532200 PERSONAL COMPUTING EQUIPMENT		358.63	974.45	0.00		974.45-
533132 UNIFORMS/CLOTHING	2,950.00	88.00	1,849.52	62.70		1,100.48
534500 AGRICULTURAL SUPPLIES EX	4,433.08	78.35	2,322.54	52.39		2,110.54
534600 ED & RECREATIONAL SUP EX	215.74		789.40	365.90		573.66-
534800 CONST & MAINT SUP EXP	856.89	29.94	710.25	82.89		146.64
534900 MISCELLANEOUS SUP EXP	450.00		180.00	40.00		270.00
534947 DATA PROCESSING SUPPLIES	2,722.29	47.89	1,326.23	48.72		1,396.06
534948 AG SAMPLES	1,579.92	144.64	1,513.62	95.80		66.30
537100 LABORATORY SUP EXP	4,093.85	3,992.10	4,840.64	118.24		746.79-
538100 VEHICLE & EQUIP SUP EXP	21,547.87	471.88	8,481.90	39.36		13,065.97
538182 GAS EXPENSE	57,063.12	5,397.74	43,214.31	75.73		13,848.81
538183 OIL EXPENSE		17.98	26.85	0.00		26.85-
538184 DIESEL EXPENSE	46,688.75	5,373.06	42,256.38	90.51		4,432.37
539500 PURCHASING CARD SUSPENSE	21.22			0.00		21.22
541100 ACCTG & AUDITING SERVICES	10,500.00		17,434.88	166.05		6,934.88-
541200 PURCHASING ASSESSMENT	815.00	306.87-	53.87-	6.61-		868.87
541400 SEE CHART OF ACCOUNTS	7,778.91		32,687.70	420.21		24,908.79-
545000 LABORATORY SERVICES	11,624.00	576.00	6,816.00	58.64		4,808.00
545100 CITY/COUNTY HEALTH DEPT	54,176.27		13,610.67	25.12		40,565.60
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,148.50	148.50	976.00	84.98		172.50
548700 REFUSE/RECYCLING	324.00	25.20	300.00	92.59		24.00
554900 OTHER CONTRACTUAL SERVICES			80.75	0.00		80.75-
556100 INSURANCE EXPENSE	54,451.00	20,511.24	57,787.67	106.13		3,336.67-
559100 OTHER OPERATING EXP	21,788.00	782.33	1,885.14	8.65		19,902.86
Major Account 520000 Total	783,630.10	61,718.47	670,274.89	85.53	0.00	113,355.21

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 LODGING	107,734.71	10,364.11	85,698.32	79.55		22,036.39
571800 MEALS - TRAVEL STATUS	34,502.83	3,503.50	40,068.40	116.13		5,565.57-
572100 COMMERCIAL TRANSPORTATIO	2,898.79	782.75	2,376.06	81.97		522.73
573100 STATE-OWNED TRANSPORT	179,438.08	12,136.54	145,218.39	80.93		34,219.69
574500 PERSONAL VEHICLE MILEAGE	900.00		732.68	81.41		167.32
575100 MISC TRAVEL EXPENSE	730.00	105.00	396.00	54.25		334.00
Major Account 570000 Total	326,204.41	26,891.90	274,489.85	84.15	0.00	51,714.56
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			122,014.98	0.00		122,014.98-
584200 VEHICLES & VEHICLE EQ	239,872.00		134,633.50	56.13		105,238.50
Major Account 580000 Total	239,872.00	0.00	256,648.48	106.99	0.00	16,776.48-
BUDGETED EXPENDITURES TOTAL	5,119,002.80	369,540.85	4,747,533.40	92.74	0.00	371,469.40

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,384,301.65	99,264.47	1,331,634.37	96.20		52,667.28
2 CASH FUNDS	3,500,985.45	245,988.93	3,220,844.69	92.00		280,140.76
4 FEDERAL FUNDS	233,715.70	24,287.45	195,054.34	83.46		38,661.36
BUDGETED EXPENDITURES TOTAL	5,119,002.80	369,540.85	4,747,533.40	92.74	0.00	371,469.40

BUDGETED FUND TYPES - REVENUES**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			119,635.91-	0.00		119,635.91
Major Account 460000 Total	0.00	0.00	119,635.91-	0.00	0.00	119,635.91

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		880.00-	8,592.00-	0.00		8,592.00
474100 GENERAL BUSINESS FEES		7,053.50-	1,778,980.50-	0.00		1,778,980.50
474112 INSP FEE-EGG HANDLER		832.00-	141,994.19-	0.00		141,994.19

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474113 INSP FEE-RETL FOOD STORE		198.00-	70,211.28-	0.00		70,211.28
474115 INSPECTION FEE-BAKERY			10,314.00-	0.00		10,314.00
474116 INSP FEE-FOOD PROCESSOR		292.00-	106,468.64-	0.00		106,468.64
474118 INSP FEE-FOOD VENDING			580.00-	0.00		580.00
474119 INSP FEE-MOBILE UNIT		104.00-	11,700.00-	0.00		11,700.00
474121 INSP FEE-SALVAGE PROCESS			292.00-	0.00		292.00
474122 PERMIT FEE		9,890.00-	140,784.16-	0.00		140,784.16
474123 VOLUNTARY REGISTRATIONS		585.00-	12,870.00-	0.00		12,870.00
474124 LAB FEES		6,385.50-	108,526.60-	0.00		108,526.60
474127 GRADE A MILK PLANT PERMIT			5,600.00-	0.00		5,600.00
474129 GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131 GRADE A MILK DISTR PERMIT			9,700.00-	0.00		9,700.00
474132 GRADE A TRANSF STA PERMIT			200.00-	0.00		200.00
474133 MILK HAULERS PERMIT			2,250.00-	0.00		2,250.00
474145 FIELDMEN LICENSE			50.00-	0.00		50.00
474156 APPLICATION/PERMIT FEE		950.00		0.00		
474158 INSP FEE-CONVENIENCE STOR		468.00-	136,406.00-	0.00		136,406.00
474161 INSP FEE-PUSH CART			400.00-	0.00		400.00
474163 INSP FEE-COMMISSARY			20,488.00-	0.00		20,488.00
474164 INSP FEE-CATERER			40,244.00-	0.00		40,244.00
474167 GRADE A MILK TRANSPORT CO			5,000.00-	0.00		5,000.00
474168 GRD A MILK TANK/TRUCK CLN			400.00-	0.00		400.00
474170 MILK INSP-FIRST PURCHASER		26,152.60-	305,350.47-	0.00		305,350.47
474171 MILK INSP-MILK PROCESSED		19,548.28-	166,026.92-	0.00		166,026.92
474172 MILK INSP-COMPONENTS PROC		676.11-	68,270.59-	0.00		68,270.59
474173 INSP FEE-ITINERANT FOOD		884.00-	56,688.57-	0.00		56,688.57
474177 INSP FEE-MOBILE ESTABLISHMENT		1,210.00-	57,255.28-	0.00		57,255.28
Major Account 470000 Total	0.00	74,208.99-	3,265,943.20-	0.00	0.00	3,265,943.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,417.83-	50,576.01-	0.00		50,576.01
484100 OPERATING DONATIONS & CO			3.00-	0.00		3.00
484500 REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
485100 FINES FORFEITS & PENALTI		1,050.50-	159,635.17-	0.00		159,635.17
486500 MISCELLANEOUS ADJUSTMENT			6,433.51-	0.00		6,433.51
Major Account 480000 Total	0.00	3,468.33-	216,667.69-	0.00	0.00	216,667.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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491300	SALE - SURP PROP/FIXED ASSET			573.98-	0.00		573.98
493200	OPERATING TRANSFERS OUT		17.13	9,402.37	0.00		9,402.37-
Major Account 490000 Total		0.00	17.13	8,828.39	0.00	0.00	8,828.39-
BUDGETED REVENUE TOTAL		0.00	77,660.19-	3,593,418.41-	0.00	0.00	3,593,418.41
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,724.22-	0.00		1,724.22
2	CASH FUNDS		77,437.77-	3,470,133.09-	0.00		3,470,133.09
4	FEDERAL FUNDS		222.42-	121,561.10-	0.00		121,561.10
BUDGETED REVENUE TOTAL		0.00	77,660.19-	3,593,418.41-	0.00	0.00	3,593,418.41

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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	4,202,683.51	242,666.25	3,172,253.89	75.48		1,030,429.62
511300	OVERTIME PAYMENTS			846.44	0.00		846.44-
511700	EMPLOYEE BONUSES	50.00	25.00	1,150.00	2300.00		1,100.00-
511800	COMPENSATORY TIME PAID			25.17	0.00		25.17-
512100	VACATION LEAVE EXPENSE	13,001.52	18,904.29	297,245.10	2286.23		284,243.58-
512200	SICK LEAVE EXPENSE	5,786.78	14,299.66	213,350.38	3686.86		207,563.60-
512300	HOLIDAY LEAVE EXPENSE	16,343.69	14,405.49	222,789.06	1363.15		206,445.37-
512500	FUNERAL LEAVE EXPENSE		884.46	6,824.07	0.00		6,824.07-
512600	CIVIL LEAVE EXPENSE			262.24	0.00		262.24-
512800	ADMINISTRATIVE LEAVE EXP			237.46	0.00		237.46-
	Personal Services Subtotal	4,237,865.50	291,185.15	3,914,983.81	92.38	0.00	322,881.69
515100	RETIREMENT PLANS EXPENSE	317,816.74	21,803.03	293,077.92	92.22		24,738.82
515200	FICA EXPENSE	322,993.46	20,158.92	273,489.97	84.67		49,503.49
515500	HEALTH INSURANCE EXPENSE	1,185,662.00	88,762.56	1,091,309.75	92.04		94,352.25
516500	WORKERS COMP PREMIUMS			37,679.49	0.00		37,679.49-
519100	OTHER PERSONAL SERV EXP	60,030.00			0.00		60,030.00
	Major Account 510000 Total	6,124,367.70	421,909.66	5,610,540.94	91.61	0.00	513,826.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	41,554.21	4,399.39-	38,947.27	93.73		2,606.94
521300	FREIGHT EXPENSE	3,494.55	567.79	6,342.33	181.49		2,847.78-
521400	CIO CHARGES	259,085.78		149,782.36	57.81		109,303.42
521401	NDA DATA CENTER	53,173.06	7,324.70	89,698.27	168.69		36,525.21-
521412	OCIO-VOICE EXPENSE	59,716.00		26,292.18	44.03		33,423.82
521500	PUBLICATION & PRINT EXP	30,078.20	3,386.90	30,286.53	100.69		208.33-
521900	AWARDS EXPENSE			19.41	0.00		19.41-
522100	DUES & SUBSCRIPTION EXP	18,141.15	34.00	18,348.81	101.14		207.66-
522200	CONFERENCE REGISTRATION	21,397.85	1,475.00	17,188.89	80.33		4,208.96
522600	JOB APPLICANT EXPENSE	2,000.00	193.24	1,001.86	50.09		998.14
522800	E-COMMERCE OPER EXP	14,195.00	256.75	15,975.75	112.54		1,780.75-
523100	UTILITIES EXPENSE			225.00	0.00		225.00-
523202	ELECTRICITY	659.37	101.17	1,377.25	208.87		717.88-
523207	PROPANE			22.98	0.00		22.98-

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523900 TEAMMATE RECOGNITION			373.22	0.00		373.22-
524600 RENT EXPENSE-BUILDINGS	103,408.00	10,825.52	121,543.09	117.54		18,135.09-
524700 RENT EXP-OTHER REAL PROP			1,450.00	0.00		1,450.00-
524744 EXHIBIT SPACE			4,998.65	0.00		4,998.65-
525500 RENT EXP-OTHER PERS PROP			720.00	0.00		720.00-
527100 REP & MAINT-OFFICE EQUIP			570.50	0.00		570.50-
527200 REP & MAINT-MOTOR VEHICL	31,404.84	374.14-	20,143.77	64.14		11,261.07
527400 REP & MAINT-DATA PROC	3,145.00	1,034.00	5,027.00	159.84		1,882.00-
527800 REP & MAINT-OTHER PROPER	3,218.00		3,005.95	93.41		212.05
531100 OFFICE SUPPLIES EXPENSE	8,358.29	187.84	2,144.69	25.66		6,213.60
531200 IT SUPPLIES	12,175.00	97.98	1,025.18	8.42		11,149.82
532100 NON-CAPITALIZED EQUIP PU	6,192.00		6,533.04	105.51		341.04-
532200 PERSONAL COMPUTING EQUIPMENT	28.25	32.21	3,013.59	10667.58		2,985.34-
533132 UNIFORM/CLOTHING	1,300.00		357.38	27.49		942.62
534500 AGRICULTURAL SUPPLIES EX	18,802.02	108.10	7,328.28	38.98		11,473.74
534600 ED & RECREATIONAL SUP EX			3,362.67	0.00		3,362.67-
534900 MISCELLANEOUS SUP EXP	250.00		28.85	11.54		221.15
534946 PROMOTIONAL SUPPLIES			29.80	0.00		29.80-
534947 DATA PROCESSING SUPPLIES	5,464.23	187.86	3,783.02	69.23		1,681.21
534948 AG SAMPLES	2,030.42	94.32	950.42	46.81		1,080.00
538100 VEHICLE & EQUIP SUP EXP	2,350.69	16.15	2,434.49	103.56		83.80-
538182 GAS	47,934.73	1,224.93	12,876.46	26.86		35,058.27
538184 DIESEL EXPENSE	51.61		91.56	177.41		39.95-
539500 PURCHASING CARD SUSPENSE				0.00		
541100 ACCTG & AUDITING SERVICES	23,820.00		44,081.32	185.06		20,261.32-
541200 PURCHASING ASSESSMENT	1,975.00	1,413.41-	248.08-	12.56-		2,223.08
541400 SEE CHART OF ACCOUNTS	11,897.55		45,478.01	382.25		33,580.46-
541500 LEGAL SERVICES EXPENSE			2,500.00	0.00		2,500.00-
544100 PHYSICIAN SERVICES			960.00	0.00		960.00-
545000 LABORATORY SERVICES	82,234.00	4,961.38	87,410.78	106.30		5,176.78-
546800 VETERINARY SERVICES	843,040.28	58,996.99	831,174.20	98.59		11,866.08
547100 EDUCATIONAL SERVICES	698.00		6,698.01	959.60		6,000.01-
549500 HAZARDOUS WASTE DISPOSAL			35.94	0.00		35.94-
554110 VOICE SERVICES	2,430.00	133.00	1,895.20	77.99		534.80
554900 OTHER CONTRACTUAL SERVICES	817,907.50	158,037.66	813,444.45	99.45		4,463.05
555310 COTS LICENSE	2,400.00		2,400.00	100.00		
555340 COTS MAINTENANCE			420.00	0.00		420.00-
555510 SAAS SUBSCRIPTION FEES	23,325.00	2,400.00	108,515.75	465.23		85,190.75-
555520 SAAS IMPLEMENTATION			5,610.00	0.00		5,610.00-

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555540	SAAS MAINTENANCE			1,298.00	0.00		1,298.00-
556100	INSURANCE EXPENSE	34,900.00	9,613.91	54,412.16	155.91		19,512.16-
556300	SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100	OTHER OPERATING EXP	265,176.25	2,306.67	4,670.33	1.76		260,505.92
559122	NONSTATE MEALS & FOOD			4,205.23	0.00		4,205.23-
Major Account 520000 Total		2,859,411.83	257,451.13	2,612,301.80	91.36	0.00	247,110.03
570000 TRAVEL EXPENSES							
571100	LODGING	92,796.19	2,467.14	39,770.27	42.86		53,025.92
571600	MEALS - TAXABLE	25.73		1,088.16	4229.15		1,062.43-
571800	MEALS - TRAVEL STATUS	15,993.43	578.73	13,418.63	83.90		2,574.80
572100	COMMERCIAL TRANSPORTATIO	8,936.36		5,080.84	56.86		3,855.52
573100	STATE-OWNED TRANSPORT	249,950.45	29,694.80	349,412.42	139.79		99,461.97-
574500	PERSONAL VEHICLE MILEAGE	1,775.00		1,805.50	101.72		30.50-
574600	CONTRACTUAL SERV - TRAVEL EXP			8,481.56	0.00		8,481.56-
575100	MISC TRAVEL EXPENSE	1,450.00		1,052.00	72.55		398.00
Major Account 570000 Total		370,927.16	32,740.67	420,109.38	113.26	0.00	49,182.22-
580000 CAPITAL OUTLAY							
584200	VEHICLES & VEHICLE EQ			141,752.00	0.00		141,752.00-
586900	OTHER FIXED ASSETS	257.07		257.07	100.00		
Major Account 580000 Total		257.07	0.00	142,009.07	55241.40	0.00	141,752.00-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	353,000.00		270,571.00	76.65		82,429.00
Major Account 590000 Total		353,000.00	0.00	270,571.00	76.65	0.00	82,429.00
BUDGETED EXPENDITURES TOTAL		9,707,963.76	712,101.46	9,055,532.19	93.28	0.00	652,431.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,572,376.61	51,435.63	2,651,591.35	103.08		79,214.74-
2	CASH FUNDS	4,915,204.79	475,401.29	4,606,001.81	93.71		309,202.98
4	FEDERAL FUNDS	2,220,382.36	185,264.54	1,797,939.03	80.97		422,443.33

BUDGETED EXPENDITURES TOTAL

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Program 063 ANIMAL & PLANT HEALTH PROTECT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		9,707,963.76	712,101.46	9,055,532.19	93.28	0.00	652,431.57
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455100	BUSINESS & FRANCHISE TAX		43.86-	1,346,602.78-	0.00		1,346,602.78
455192	SMALL PKG TONNAGE FEES		3,525.00-	258,975.00-	0.00		258,975.00
Major Account 450000 Total		0.00	3,568.86-	1,605,577.78-	0.00	0.00	1,605,577.78
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		135,713.21-	1,635,241.89-	0.00		1,635,241.89
461300	PASS-THROUGH FEDERAL GRA		4,531.51-	46,224.95-	0.00		46,224.95
Major Account 460000 Total		0.00	140,244.72-	1,681,466.84-	0.00	0.00	1,681,466.84
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		24,874.78-	189,784.04-	0.00		189,784.04
471112	CORN BORER LICENSE FEES		1,235.00-	5,670.00-	0.00		5,670.00
472100	SALE OF SUP & MAT		172.71-	8,593.21-	0.00		8,593.21
474100	GENERAL BUSINESS FEES		15,802.00-	2,419,883.10-	0.00		2,419,883.10
474125	INSP FEE-AUCTION MARKET		64,030.51-	839,205.10-	0.00		839,205.10
474147	LIVESTOCK DEALER LICENSE		50.00-	6,550.00-	0.00		6,550.00
474148	AUCTION MKT LICENSE			4,950.00-	0.00		4,950.00
474152	DEALERS		125.00-	34,400.00-	0.00		34,400.00
474153	FIELD INSPECTIONS			3,799.78-	0.00		3,799.78
474155	CORN BORER CERTIFICATES		475.00-	2,681.25-	0.00		2,681.25
474157	COMMERCIAL APPLICATOR FEE		15,069.00-	271,377.00-	0.00		271,377.00
474165	PRIVATE APPLICATOR LIC		5,852.00-	143,108.00-	0.00		143,108.00
474174	AERIAL APPLICATOR LICENSE FEE		500.00-	16,900.00-	0.00		16,900.00
474175	DOG & CAT LIC FEE (LOCAL)		1,936.14-	275,217.54-	0.00		275,217.54
474176	NURSERY LICENSE		420.00-	166,944.00-	0.00		166,944.00
Major Account 470000 Total		0.00	130,542.14-	4,389,063.02-	0.00	0.00	4,389,063.02
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,011.19-	71,946.19-	0.00		71,946.19
484500	REIMB NON-GOVT SOURCES		776.92-	10,646.66-	0.00		10,646.66

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100	FINES FORFEITS & PENALTI		2,244.43-	31,488.63-	0.00		31,488.63
486500	MISCELLANEOUS ADJUSTMENT			102,862.88-	0.00		102,862.88
Major Account 480000 Total		0.00	9,032.54-	216,944.36-	0.00	0.00	216,944.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		3,289.00-	14,209.95-	0.00		14,209.95
493100	OPERATING TRANSFERS IN			19,055.10-	0.00		19,055.10
493200	OPERATING TRANSFERS OUT			19,218.91	0.00		19,218.91-
Major Account 490000 Total		0.00	3,289.00-	14,046.14-	0.00	0.00	14,046.14
BUDGETED REVENUE TOTAL		0.00	286,677.26-	7,907,098.14-	0.00	0.00	7,907,098.14
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,478.79-	0.00		2,478.79
2	CASH FUNDS		149,919.67-	6,233,974.01-	0.00		6,233,974.01
4	FEDERAL FUNDS		136,757.59-	1,670,645.34-	0.00		1,670,645.34
BUDGETED REVENUE TOTAL		0.00	286,677.26-	7,907,098.14-	0.00	0.00	7,907,098.14

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Program 564 AG PROMOTION & DEVELOPMENT

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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	547,246.72	32,146.70	406,876.38	74.35		140,370.34
511200	TEMPORARY SALARIES-WAGE	64,461.00	4,387.50	23,643.75	36.68		40,817.25
511300	OVERTIME PAYMENTS	164.25		1,642.50	1000.00		1,478.25-
511700	EMPLOYEE BONUSES	50.00		225.00	450.00		175.00-
512100	VACATION LEAVE EXPENSE	811.11	1,639.93	23,023.17	2838.48		22,212.06-
512200	SICK LEAVE EXPENSE	686.67	517.15	11,519.10	1677.53		10,832.43-
512300	HOLIDAY LEAVE EXPENSE	1,977.62	1,816.38	26,014.26	1315.43		24,036.64-
	Personal Services Subtotal	615,397.37	40,507.66	492,944.16	80.10	0.00	122,453.21
515100	RETIREMENT PLANS EXPENSE	39,732.33	2,704.01	34,991.47	88.07		4,740.86
515200	FICA EXPENSE	49,517.58	2,926.91	35,912.11	72.52		13,605.47
515500	HEALTH INSURANCE EXPENSE	122,224.89	7,414.03	76,846.41	62.87		45,378.48
516400	UNEMPLOYM COMP INS EXP		7,499.89	11,480.98	0.00		11,480.98-
516500	WORKERS COMP PREMIUMS			4,806.36	0.00		4,806.36-
519100	OTHER PERSONAL SERV EXP	64,320.00			0.00		64,320.00
	Major Account 510000 Total	891,192.17	61,052.50	656,981.49	73.72	0.00	234,210.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,709.30	188.36-	984.12	36.32		1,725.18
521400	CIO CHARGES	49,319.29		18,429.07	37.37		30,890.22
521401	DATA CENTER	7,679.04	868.06	10,598.22	138.01		2,919.18-
521412	OCIO-VOICE EXPENSE	9,600.00		4,147.10	43.20		5,452.90
521500	PUBLICATION & PRINT EXP	19,168.57	113.75-	12,245.49	63.88		6,923.08
521900	AWARDS EXPENSE	1,571.40	108.07	334.27	21.27		1,237.13
522100	DUES & SUBSCRIPTION EXP	34,400.00	17,790.00	68,777.14	199.93		34,377.14-
522200	CONFERENCE REGISTRATION	20,175.00	750.00	5,079.13	25.18		15,095.87
522600	JOB APPLICANT EXPENSE	200.00		697.22	348.61		497.22-
524600	RENT EXPENSE-BUILDINGS	53,207.00	4,026.72	52,389.90	98.46		817.10
524700	RENT EXP-OTHER REAL PROP			1,750.00	0.00		1,750.00-
524744	EXHIBIT SPACE EXPENSE			1,650.00	0.00		1,650.00-
531100	OFFICE SUPPLIES EXPENSE	5,298.21		833.73	15.74		4,464.48
531200	IT SUPPLIES	75.00		14.97	19.96		60.03
532100	NON-CAPITALIZED EQUIP PU			8.83	0.00		8.83-
532200	PERSONAL COMPUTING EQUIPMENT	49.49	48.27	117.55	237.52		68.06-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533132 UNIFORMS/CLOTHING	316.00		1,030.95	326.25		714.95-
534500 AGRICULTURAL SUPPLIES EX			13.99	0.00		13.99-
534600 ED & RECREATIONAL SUP EX			55.82	0.00		55.82-
534900 MISCELLANEOUS SUP EXP			274.60	0.00		274.60-
534946 PROMOTIONAL SUPPLIES	13,072.18	3,192.00	14,983.17	114.62		1,910.99-
534947 DATA PROCESSING SUPPLIES	200.00			0.00		200.00
538182 GAS EXPENSE	184.06		95.68	51.98		88.38
541100 ACCTG & AUDITING SERVICES	38,810.80	742.42	43,105.08	111.06		4,294.28-
541200 PURCHASING ASSESSMENT	445.00	1,798.08-	315.62-	70.93-		760.62
541400 SEE CHART OF ACCOUNTS	1,502.93		5,402.39	359.46		3,899.46-
542100 SOS TEMP SERV - PERSONNEL	29,495.98	5,718.88-	22,645.06	76.77		6,850.92
547100 EDUCATIONAL SERVICES		6,500.00	15,638.01	0.00		15,638.01-
554900 OTHER CONTRACTUAL SERVICES	1,233,953.30	260,787.17	935,707.59	75.83		298,245.71
554927 MEDIATORS	3,903.33		7,093.58	181.73		3,190.25-
554928 LEGAL ASSISTANCE	21,123.52		40,829.34	193.29		19,705.82-
554929 CLINIC FINANCIAL COUNSELING	10,275.23		20,663.59	201.10		10,388.36-
554934 ADMIN OVERHEAD	28,074.00		52,296.00	186.28		24,222.00-
555510 SAAS SUBSCRIPTION FEES			23,057.24	0.00		23,057.24-
559100 OTHER OPERATING EXP	318,802.22	1,482.78	34,728.37	10.89		284,073.85
559122 NONSTATE MEALS & FOOD	920.90	228.96	71,003.84	7710.27		70,082.94-
Major Account 520000 Total	1,904,531.75	288,705.38	1,466,365.42	76.99	0.00	438,166.33
570000 TRAVEL EXPENSES						
571100 LODGING	41,215.21	532.09	37,224.64	90.32		3,990.57
571600 MEALS - TAXABLE	93.26	35.57	904.46	969.83		811.20-
571800 MEALS - TRAVEL STATUS	5,390.61	100.10	2,331.01	43.24		3,059.60
572100 COMMERCIAL TRANSPORTATIO	40,287.81	1,246.70	4,618.64	11.46		35,669.17
573100 STATE-OWNED TRANSPORT	6,179.50	267.03	17,031.43	275.61		10,851.93-
574500 PERSONAL VEHICLE MILEAGE	7,775.00	751.12	2,990.78	38.47		4,784.22
574600 CONTRACTUAL SERV - TRAVEL EXP		2,652.01	24,742.69	0.00		24,742.69-
575100 MISC TRAVEL EXPENSE	1,300.00	21.00	187.00	14.38		1,113.00
Major Account 570000 Total	102,241.39	5,605.62	90,030.65	88.06	0.00	12,210.74
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	3,926,011.42	115,918.30	1,033,224.64	26.32		2,892,786.78
599100 OTHER GOVERNMENT AID	785,210.50	4,474.70	356,388.86	45.39		428,821.64

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Major Account 590000 Total		4,711,221.92	120,393.00	1,389,613.50	29.50	0.00	3,321,608.42
BUDGETED EXPENDITURES TOTAL		7,609,187.23	475,756.50	3,602,991.06	47.35	0.00	4,006,196.17
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	869,239.66	42,010.76	643,379.73	74.02		225,859.93
2	CASH FUNDS	1,079,215.71	273,905.48	998,520.21	92.52		80,695.50
4	FEDERAL FUNDS	5,660,731.86	159,840.26	1,961,091.12	34.64		3,699,640.74
BUDGETED EXPENDITURES TOTAL		7,609,187.23	475,756.50	3,602,991.06	47.35	0.00	4,006,196.17
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX			76,359.65-	0.00		76,359.65
454800	OTHER EXCISE TAX			1,987.08-	0.00		1,987.08
455100	BUSINESS & FRANCHISE TAX		16,666.65-	203,537.40-	0.00		203,537.40
455195	EGG/TURKEY FEE REFUNDS		16,666.65	175,453.59	0.00		175,453.59-
455197	EGG FEES IMPORTED EGGS			49,246.76-	0.00		49,246.76
Major Account 450000 Total		0.00	0.00	155,677.30-	0.00	0.00	155,677.30
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		98,077.03-	1,315,234.14-	0.00		1,315,234.14
Major Account 460000 Total		0.00	98,077.03-	1,315,234.14-	0.00	0.00	1,315,234.14
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,220.00-	54,078.50-	0.00		54,078.50
474100	GENERAL BUSINESS FEES			1,071.75-	0.00		1,071.75
Major Account 470000 Total		0.00	3,220.00-	55,150.25-	0.00	0.00	55,150.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,639.12-	90,106.00-	0.00		90,106.00
481200	GAIN OR LOSS-SALE OF INV			31,958.64-	0.00		31,958.64
484100	OPERATING DONATIONS & CO		4,400.00-	129,858.92-	0.00		129,858.92

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484500	REIMB NON-GOVT SOURCES		2,652.01-	28,137.83-	0.00		28,137.83
486500	MISCELLANEOUS ADJUSTMENT			50,648.38-	0.00		50,648.38
Major Account 480000 Total		0.00	9,691.13-	330,709.77-	0.00	0.00	330,709.77
BUDGETED REVENUE TOTAL		0.00	110,988.16-	1,856,771.46-	0.00	0.00	1,856,771.46
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			51,112.69-	0.00		51,112.69
2	CASH FUNDS		7,556.87-	255,543.15-	0.00		255,543.15
4	FEDERAL FUNDS		103,431.29-	1,550,115.62-	0.00		1,550,115.62
BUDGETED REVENUE TOTAL		0.00	110,988.16-	1,856,771.46-	0.00	0.00	1,856,771.46

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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	5,761,570.09	319,588.07	4,130,848.90	71.70		1,630,721.19
511300	OVERTIME PAYMENTS	33.96		3,997.17	11770.23		3,963.21-
511700	EMPLOYEE BONUSES	550.00		6,350.00	1154.55		5,800.00-
511800	COMPENSATORY TIME PAID		19.84	19.84	0.00		19.84-
512100	VACATION LEAVE EXPENSE	13,802.89	33,328.38	289,796.37	2099.53		275,993.48-
512200	SICK LEAVE EXPENSE	4,206.49	10,216.91	199,482.34	4742.25		195,275.85-
512300	HOLIDAY LEAVE EXPENSE	19,955.24	19,257.40	263,240.22	1319.15		243,284.98-
512400	MILITARY LEAVE EXPENSE		8,381.54	29,131.68	0.00		29,131.68-
512500	FUNERAL LEAVE EXPENSE	17.31	499.12	7,011.85	40507.51		6,994.54-
512600	CIVIL LEAVE EXPENSE			250.00	0.00		250.00-
	Personal Services Subtotal	5,800,135.98	391,291.26	4,930,128.37	85.00	0.00	870,007.61
515100	RETIREMENT PLANS EXPENSE	377,295.47	29,299.77	368,691.47	97.72		8,604.00
515200	FICA EXPENSE	364,893.99	28,130.40	355,899.68	97.54		8,994.31
515500	HEALTH INSURANCE EXPENSE	550,110.24	61,417.64	726,677.87	132.10		176,567.63-
516200	TUITION ASSISTANCE	12,276.40	2,754.00	6,114.00	49.80		6,162.40
516300	EMPLOYEE ASSISTANCE PRO	921.93		894.60	97.04		27.33
516500	WORKERS COMP PREMIUMS	33,466.52		25,766.58	76.99		7,699.94
	Major Account 510000 Total	7,139,100.53	512,893.07	6,414,172.57	89.85	0.00	724,927.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,389.97	528.55	6,600.53	150.35		2,210.56-
521300	FREIGHT EXPENSE	1,587.06	274.60	682.99	43.03		904.07
521400	CIO CHARGES	260,737.64		213,377.23	81.84		47,360.41
521401	OCIO COMM EXPENSE	41,444.09		34,701.77	83.73		6,742.32
521500	PUBLICATION & PRINT EXP	19,385.03		6,123.23	31.59		13,261.80
521900	AWARDS EXPENSE	460.50	57.66	276.79	60.11		183.71
522100	DUES & SUBSCRIPTION EXP	135,238.09	438.85	124,612.76	92.14		10,625.33
522200	CONFERENCE REGISTRATION	29,481.49		27,017.50	91.64		2,463.99
522201	TRAINING	46,298.81		24,180.00	52.23		22,118.81
522600	JOB APPLICANT EXPENSE	688.15	187.28	2,276.29	330.78		1,588.14-
524600	RENT EXPENSE-BUILDINGS	165,346.68	14,810.56	167,675.36	101.41		2,328.68-
524700	RENT EXP-OTHER REAL PROP	129.81			0.00		129.81
524900	RENT EXP-DEPR SURCHARGE	44,830.92	3,964.40	57,211.84	127.62		12,380.92-

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526100	REP & MAINT-REAL PROPERT	3,451.70			0.00		3,451.70
527100	REP & MAINT-OFFICE EQUIP	710.13		1,351.55	190.32		641.42-
531100	OFFICE SUPPLIES EXPENSE	5,207.53	446.53	2,834.58	54.43	572.80	1,800.15
531200	IT SUPPLIES	1,915.77		352.28	18.39		1,563.49
532100	NON-CAPITALIZED EQUIP PU	40,395.76	90.72-	33,404.65	82.69		6,991.11
532200	PERSONAL COMPUTING EQUIPMENT	4,150.42		1,376.70	33.17	66.98-	2,840.70
533900	FOOD EXPENSE-INSTITUTIONS	489.19		504.29	103.09		15.10-
534600	ED & RECREATIONAL SUP EX	15,276.06	1,977.05	10,403.82	68.11		4,872.24
534800	CONST & MAINT SUP EXP	219.80			0.00		219.80
534900	MISCELLANEOUS SUP EXP	2,293.02	240.04	618.50	26.97	11.15-	1,685.67
535100	MEDICAL SUPPLIES			281.63	0.00		281.63-
541100	ACCTG & AUDITING SERVICES	12,230.57		13,881.59	113.50		1,651.02-
541200	PURCHASING ASSESSMENT	781.96		310.83-	39.75-		1,092.79
541500	LEGAL SERVICES EXPENSE	60.00			0.00		60.00
541700	LEGAL RELATED EXPENSE	28,268.02	4,237.64	24,710.49	87.42		3,557.53
542100	SOS TEMP SERV - PERSONNEL	1,770.13		1,782.21	100.68		12.08-
543300	IT CONSULTING-OTHER	457.73		2,240.09	489.39		1,782.36-
543500	MGT CONSULTANT SERVICES	41,009.77		38,073.34	92.84		2,936.43
554900	OTHER CONTRACTUAL SERVICES	10,559.13	3,257.48-	55,760.76	528.08	22.40	45,224.03-
555100	DATA PROC SOFTW LIC FEE		2,325.40-	84.35	0.00		84.35-
555200	SOFTWARE - NEW PURCHASES	5,262.38		4,266.00	81.07		996.38
555310	COTS LICENSE FEES			56,447.87	0.00		56,447.87-
555340	COTS MAINTENANCE	43,542.91			0.00		43,542.91
555420	CUSTOMIZED DEVELOPMENT	22,632.00			0.00		22,632.00
555510	SAAS SUBSCRIPTION FEES	218,298.76	7,309.05	217,894.44	99.81	.79-	405.11
556100	INSURANCE EXPENSE	318.47		1,444.32	453.52		1,125.85-
559100	OTHER OPERATING EXP	6,056.26	146.00	8,638.98	142.65		2,582.72-
Major Account 520000 Total		1,215,375.71	28,944.61	1,140,777.90	93.86	516.28	74,081.53
570000 TRAVEL EXPENSES							
571100	LODGING	116,337.19	7,406.67	99,597.48	85.61		16,739.71
571800	MEALS - TRAVEL STATUS	51,888.59	4,943.06	50,917.18	98.13		971.41
572100	COMMERCIAL TRANSPORTATIO	40,859.38	3,900.13	48,675.26	119.13		7,815.88-
574500	PERSONAL VEHICLE MILEAGE	135,637.03	13,743.11	131,164.10	96.70		4,472.93
575100	MISC TRAVEL EXPENSE	7,029.76	323.50	3,627.60	51.60		3,402.16
Major Account 570000 Total		351,751.95	30,316.47	333,981.62	94.95	0.00	17,770.33

580000 CAPITAL OUTLAY

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Program 065 ENF OF STDS-FINANCIAL INSTIT.

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583000	FURNITURE AND OFFICE EQUIPMENT	5,442.30			0.00		5,442.30
Major Account 580000 Total		5,442.30	0.00	0.00	0.00	0.00	5,442.30
BUDGETED EXPENDITURES TOTAL		<u>8,711,670.49</u>	<u>572,154.15</u>	<u>7,888,932.09</u>	<u>90.56</u>	<u>516.28</u>	<u>822,222.12</u>
 <u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>8,711,670.49</u>	<u>572,154.15</u>	<u>7,888,932.09</u>	<u>90.56</u>	<u>516.28</u>	<u>822,222.12</u>
BUDGETED EXPENDITURES TOTAL		<u>8,711,670.49</u>	<u>572,154.15</u>	<u>7,888,932.09</u>	<u>90.56</u>	<u>516.28</u>	<u>822,222.12</u>
 <u>BUDGETED FUND TYPES - REVENUES</u>							
450000 REVENUE - TAXES							
455101	ASSET ASSESSMENT		28,670.00	4,188,119.31-	0.00		4,188,119.31
Major Account 450000 Total		0.00	28,670.00	4,188,119.31-	0.00	0.00	4,188,119.31
 470000 REVENUE - SALES AND CHARGES							
474120	MONEY TRANSMITTERS LIC REN			150,750.00-	0.00		150,750.00
474123	MONEY TRANSMITTERS		3,000.00-	59,000.00-	0.00		59,000.00
474124	PLEDGED SECURITIES		22.50-	25,830.44-	0.00		25,830.44
474126	CHARTER FEES			50,225.00-	0.00		50,225.00
474127	APPLICATION FEES		250.00-	13,300.00-	0.00		13,300.00
474128	BRANCH APPLICATION FEES		250.00-	3,000.00-	0.00		3,000.00
474129	ARTICLES & BYLAWS		100.00-	495.00-	0.00		495.00
474132	CHANGE OF CONTROL		3,000.00-	8,000.00-	0.00		8,000.00
474141	SALES FINANCE LICENSE		300.00-	24,300.00-	0.00		24,300.00
474142	INSTALLMENT LOAN LIC		3,250.00-	52,750.00-	0.00		52,750.00
474145	INSTALLMENT LOAN BC LIC		650.00-	11,025.00-	0.00		11,025.00
474146	INST LOAN CO MAIN ADDRESS		750.00-	4,500.00-	0.00		4,500.00
474151	MORT BANKERS REGIS FEE			1,200.00-	0.00		1,200.00
474152	MORT BANKERS LIC FEE		4,400.00-	42,200.00-	0.00		42,200.00
474153	MORT BANKER LIC FEE REN			131,400.00-	0.00		131,400.00
474154	MORT BANKER BRANCH LIC		1,875.00-	21,175.00-	0.00		21,175.00
474155	MORT BANKER BR LIC REN			78,675.00-	0.00		78,675.00
474156	MB CHANGE OF CONTROL		4,400.00-	47,800.00-	0.00		47,800.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474158	MORT LOAN ORIGINATOR LIC		24,900.00-	279,825.00-	0.00		279,825.00
474159	MLO SUBSEQUENT SPONSORSHIP		2,400.00-	30,700.00-	0.00		30,700.00
474160	MLO LICENSE RENEWAL			526,975.00-	0.00		526,975.00
474161	MLO LIC REINSTATEMENT			9,250.00-	0.00		9,250.00
474162	MORT BANKER LIC REINSTATEMENT			2,800.00-	0.00		2,800.00
475121	EXECUTIVE OFFICERS LIC		100.00-	2,150.00-	0.00		2,150.00
475122	LOAN OFFICERS LICENSE			25.00-	0.00		25.00
475200	EXAMINATION FEES		178,863.75-	1,753,754.92-	0.00		1,753,754.92
475201	Examination Fees-Travel		3,347.17-	36,446.32-	0.00		36,446.32
Major Account 470000 Total		0.00	231,858.42-	3,367,551.68-	0.00	0.00	3,367,551.68
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		196.54-	7,406.25-	0.00		7,406.25
484500	REIMB NON-GOVT SOURCES			7,517.34-	0.00		7,517.34
486300	CLEARING ACCOUNT		300.00	.50-	0.00		.50
Major Account 480000 Total		0.00	103.46	14,924.09-	0.00	0.00	14,924.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			766.36-	0.00		766.36
493200	OPERATING TRANSFERS OUT			3,250,000.00	0.00		3,250,000.00-
Major Account 490000 Total		0.00	0.00	3,249,233.64	0.00	0.00	3,249,233.64-
BUDGETED REVENUE TOTAL		0.00	203,084.96-	4,321,361.44-	0.00	0.00	4,321,361.44
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		203,084.96-	4,321,361.44-	0.00		4,321,361.44
BUDGETED REVENUE TOTAL		0.00	203,084.96-	4,321,361.44-	0.00	0.00	4,321,361.44
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			733,000.00-	0.00		733,000.00
Major Account 480000 Total		0.00	0.00	733,000.00-	0.00	0.00	733,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	0.00	733,000.00-	0.00	0.00	733,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			733,000.00-	0.00		733,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	733,000.00-	0.00	0.00	733,000.00

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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							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,160,427.29	62,945.37	848,787.96	73.14		311,639.33
511300	OVERTIME PAYMENTS	282.91		324.17	114.58		41.26-
511800	COMPENSATORY TIME PAID			1,241.99	0.00		1,241.99-
512100	VACATION LEAVE EXPENSE	3,440.83	10,569.71	68,758.05	1998.30		65,317.22-
512200	SICK LEAVE EXPENSE	894.82	1,836.09	46,104.53	5152.38		45,209.71-
512300	HOLIDAY LEAVE EXPENSE	4,425.01	3,920.78	56,275.13	1271.75		51,850.12-
512500	FUNERAL LEAVE EXPENSE	.35		4,835.70	1381628.57		4,835.35-
	Personal Services Subtotal	1,169,471.21	79,271.95	1,026,327.53	87.76	0.00	143,143.68
515100	RETIREMENT PLANS EXPENSE	83,969.80	5,936.16	76,854.03	91.53		7,115.77
515200	FICA EXPENSE	83,478.90	5,683.65	73,477.74	88.02		10,001.16
515500	HEALTH INSURANCE EXPENSE	208,704.96	16,712.42	220,336.86	105.57		11,631.90-
516200	TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300	EMPLOYEE ASSISTANCE PRO	250.00			0.00		250.00
516500	WORKERS COMP PREMIUMS	9,185.25		8,114.42	88.34		1,070.83
	Major Account 510000 Total	1,560,060.12	107,604.18	1,405,110.58	90.07	0.00	154,949.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,050.57	111.96	956.12	91.01		94.45
521300	FREIGHT EXPENSE	506.85	98.95	245.95	48.53		260.90
521400	CIO CHARGES	158,319.17		99,562.77	62.89		58,756.40
521401	OCIO COMM EXPENSE	18,307.35		6,133.39	33.50		12,173.96
521500	PUBLICATION & PRINT EXP	3,278.40		3,261.46	99.48		16.94
521900	AWARDS EXPENSE	248.40	22.84	62.89	25.32		185.51
522100	DUES & SUBSCRIPTION EXP	3,819.05	2,158.14	5,537.25	144.99		1,718.20-
522200	CONFERENCE REGISTRATION	1,276.12		967.50	75.82		308.62
522201	TRAINING	4,901.98		746.00	15.22		4,155.98
522600	JOB APPLICANT EXPENSE	1,329.31	211.03	774.84	58.29		554.47
523900	TEAMMATE RECOGNITION	227.35			0.00		227.35
524600	RENT EXPENSE-BUILDINGS	52,895.24	3,814.38	41,297.49	78.07		11,597.75
524900	RENT EXP-DEPR SURCHARGE	19,525.51	1,433.23	21,673.83	111.00		2,148.32-
526100	REP & MAINT-REAL PROPERT	4,589.48			0.00		4,589.48
527100	REP & MAINT-OFFICE EQUIP	172.83		180.95	104.70		8.12-
531100	OFFICE SUPPLIES EXPENSE	1,010.15	160.92	528.80	52.35		481.35

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200 IT SUPPLIES	342.85		108.25	31.57		234.60
532100 NON-CAPITALIZED EQUIP PU	11,615.33		6,173.25	53.15		5,442.08
532200 PERSONAL COMPUTING EQUIPMENT	515.09		160.24	31.11		354.85
533900 FOOD EXPENSE-INSTITUTIONS	378.91		125.71	33.18		253.20
534600 ED & RECREATIONAL SUP EX	5,527.11	712.46	2,257.84	40.85		3,269.27
534800 CONST & MAINT SUP EXP	436.18			0.00		436.18
534900 MISCELLANEOUS SUP EXP	301.80	72.62	356.08	117.99		54.28-
535100 MEDICAL SUPPLIES			101.37	0.00		101.37-
541100 ACCTG & AUDITING SERVICES	3,192.31		4,407.41	138.06		1,215.10-
541200 PURCHASING ASSESSMENT	300.00		323.22-	107.74-		623.22
541700 LEGAL RELATED EXPENSE	17,585.39	1,816.13	11,383.11	64.73		6,202.28
542100 SOS TEMP SERV - PERSONNEL	1,770.17		5,578.32	315.13		3,808.15-
543300 IT CONSULTING-OTHER	618.31		683.41	110.53		65.10-
543500 MGT CONSULTANT SERVICES	17,019.65		9,889.91	58.11		7,129.74
554900 OTHER CONTRACTUAL SERVICES	13,480.00		34,699.68	257.42	1.60	21,221.28-
555100 DATA PROC SOFTW LIC FEE		2,409.75-		0.00		
555200 SOFTWARE - NEW PURCHASES	1,684.02		1,134.00	67.34		550.02
555310 COTS LICENSE FEES			15,005.13	0.00		15,005.13-
555340 COTS MAINTENANCE	37,551.16			0.00		37,551.16
555510 SAAS SUBSCRIPTION FEES	72,753.67	16,592.08	79,355.33	109.07	.21-	6,601.45-
556100 INSURANCE EXPENSE	207.90		404.26	194.45		196.36-
556300 SURETY & NOTARY BONDS	75.78			0.00		75.78
559100 OTHER OPERATING EXP	64,565.39	55.00	3,608.67	5.59		60,956.72
Major Account 520000 Total	521,378.78	24,849.99	357,037.99	68.48	1.39	164,339.40
570000 TRAVEL EXPENSES						
571100 LODGING	1,074.46	223.94	1,255.82	116.88		181.36-
571600 MEALS - TAXABLE	200.00			0.00		200.00
571800 MEALS - TRAVEL STATUS	575.75	144.39	445.39	77.36		130.36
572100 COMMERCIAL TRANSPORTATIO	2,375.08	921.99	1,986.01	83.62		389.07
574500 PERSONAL VEHICLE MILEAGE	3,986.57	450.97	2,815.42	70.62		1,171.15
575100 MISC TRAVEL EXPENSE	270.84	26.00	181.75	67.11		89.09
Major Account 570000 Total	8,482.70	1,767.29	6,684.39	78.80	0.00	1,798.31
BUDGETED EXPENDITURES TOTAL	2,089,921.60	134,221.46	1,768,832.96	84.64	1.39	321,087.25

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
2	CASH FUNDS	2,089,921.60	134,221.46	1,768,832.96	84.64	1.39	321,087.25
BUDGETED EXPENDITURES TOTAL		2,089,921.60	134,221.46	1,768,832.96	84.64	1.39	321,087.25
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474112	SECURITIES REGIS		1,555,903.39-	22,865,137.92-	0.00		22,865,137.92
475111	INDV DUAL AG/RA			1,360.00-	0.00		1,360.00
475112	BROKER-DEALER		1,000.00-	271,275.08-	0.00		271,275.08
475113	BROKER-DEALER AGENT		113,840.00-	7,524,080.00-	0.00		7,524,080.00
475115	INVESTMENT ADVISER		2,800.00-	494,600.00-	0.00		494,600.00
475116	INVESTMENT ADVISER AGENT		2,880.00-	249,080.00-	0.00		249,080.00
475117	PRIVATE OFFERING FEE		27,200.00-	250,400.00-	0.00		250,400.00
475118	59-1722 EXEMPTION FEE		1,800.00-	24,700.00-	0.00		24,700.00
475119	S-AMP FEES			300.00-	0.00		300.00
475130	ISSUER-DEALER			360.00-	0.00		360.00
475131	LOAN BROKER		.01	1,900.00-	0.00		1,900.00
Major Account 470000 Total		0.00	1,705,423.38-	31,683,193.00-	0.00	0.00	31,683,193.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,944.39-	432,972.56-	0.00		432,972.56
484500	REIMB NON-GOVT SOURCES		500.00-	370,367.93-	0.00		370,367.93
486300	CLEARING ACCOUNT		137.28	2,099.98	0.00		2,099.98-
Major Account 480000 Total		0.00	12,307.11-	801,240.51-	0.00	0.00	801,240.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			34,750,000.00	0.00		34,750,000.00-
Major Account 490000 Total		0.00	0.00	34,750,000.00	0.00	0.00	34,750,000.00-
BUDGETED REVENUE TOTAL		0.00	1,717,730.49-	2,265,566.49	0.00	0.00	2,265,566.49-

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		1,717,730.49-	2,265,566.49	0.00		2,265,566.49-
BUDGETED REVENUE TOTAL		0.00	1,717,730.49-	2,265,566.49	0.00	0.00	2,265,566.49-

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,122,611.75	178,191.47	2,283,385.15	73.12		839,226.60
511200	TEMPORARY SALARIES-WAGE	1,326.00		1,326.00	100.00		
511300	OVERTIME PAYMENTS	26,274.35	143.12	26,292.01	100.07		17.66-
511500	SHIFT DIFFERENTIAL PYMT			32.75	0.00		32.75-
511700	EMPLOYEE BONUSES	3,000.00		16,175.00	539.17		13,175.00-
511800	COMPENSATORY TIME PAID	1,040.47	1,196.31	1,597.16	153.50		556.69-
511900	SUPPLEMENTAL	9,440.00	800.00	10,000.00	105.93		560.00-
512100	VACATION LEAVE EXPENSE	36,813.60	22,558.34	203,493.67	552.77		166,680.07-
512200	SICK LEAVE EXPENSE	14,421.14	5,273.04	105,443.02	731.17		91,021.88-
512300	HOLIDAY LEAVE EXPENSE	38,415.83	10,448.94	149,216.39	388.42		110,800.56-
512500	FUNERAL LEAVE EXPENSE	345.60		2,481.60	718.06		2,136.00-
512600	CIVIL LEAVE EXPENSE			126.89	0.00		126.89-
512700	INJURY LEAVE EXPENSE			326.92	0.00		326.92-
	Personal Services Subtotal	3,253,688.74	218,611.22	2,799,896.56	86.05	0.00	453,792.18
515100	RETIREMENT PLANS EXPENSE	237,176.20	16,309.81	207,598.22	87.53		29,577.98
515200	FICA EXPENSE	234,561.68	15,685.20	201,665.68	85.98		32,896.00
515400	LIFE & ACCIDENT INS EXP	4,258.00	237.82	2,877.61	67.58		1,380.39
515500	HEALTH INSURANCE EXPENSE	635,048.79	48,203.05	586,147.45	92.30		48,901.34
516300	EMPLOYEE ASSISTANCE PRO	539.18		515.06	95.53		24.12
516500	WORKERS COMP PREMIUMS	15,124.94		20,427.12	135.06		5,302.18-
	Major Account 510000 Total	4,380,397.53	299,047.10	3,819,127.70	87.19	0.00	561,269.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,006.36	98.42-	861.16	85.57		145.20
521300	FREIGHT EXPENSE	50.00		47.49	94.98		2.51
521401	OCIO-PHONE	28,222.44	159.60	16,535.08	58.59		11,687.36
521402	OCIO-IMS	127,605.32		99,664.20	78.10		27,941.12
521500	PUBLICATION & PRINT EXP	4,564.36	160.07-	2,766.24	60.61		1,798.12
521900	AWARDS EXPENSE	1,147.09		384.69	33.54		762.40
522100	DUES & SUBSCRIPTION EXP	7,882.00		5,230.00	66.35		2,652.00
522200	CONFERENCE REGISTRATION	2,493.00	138.00	681.00	27.32		1,812.00
522600	JOB APPLICANT EXPENSE	345.25	148.02	491.93	142.49		146.68-
523201	NATURAL GAS	2,693.03		1,473.03	54.70		1,220.00

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Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202 ELECTRICITY	6,007.14	53.42	3,307.77	55.06		2,699.37
523203 WATER	531.19		231.19	43.52		300.00
524600 RENT EXPENSE-BUILDINGS	41,120.00	7,012.77	48,782.48	118.63		7,662.48-
524900 RENT EXP-DEPR SURCHARGE	2,500.00	205.18	2,582.16	103.29		82.16-
527200 REP & MAINT-MOTOR VEHICL	8,097.23	79.00	4,952.73	61.17		3,144.50
527800 REP & MAINT-OTHER PROPER	1,855.50		1,016.00	54.76		839.50
527900 PERSONAL COMPUT EQUIP R & M	1,544.00	1,544.00	1,544.00	100.00		
527990 RADIO EQUIP REPAIR & MAINT			2,271.96	0.00		2,271.96-
531100 OFFICE SUPPLIES EXPENSE	14,672.76	999.54	8,247.28	56.21		6,425.48
531200 IT SUPPLIES	2,375.86	801.39	2,003.09	84.31		372.77
532100 NON-CAPITALIZED EQUIP PU	37,112.56	1,200.78	10,238.26	27.59		26,874.30
532200 PERSONAL COMPUTING EQUIPMENT	6,344.00	6,194.00	6,194.00	97.64		150.00
533100 HOUSEHOLD & INSTIT EXP	19,452.36	558.21	6,936.42	35.66		12,515.94
534600 ED & RECREATIONAL SUP EX	4,981.39		781.39	15.69		4,200.00
534900 MISCELLANEOUS SUP EXP	3,952.87	132.16	3,286.81	83.15		666.06
538100 VEHICLE & EQUIP SUP EXP	6,060.53	457.77	5,175.01	85.39		885.52
541100 ACCTG & AUDITING SERVICES	16,435.50		11,633.76	70.78		4,801.74
541200 PURCHASING ASSESSMENT	565.76	660.24-	182.00-	32.17-		747.76
543500 MGT CONSULTANT SERVICES	35,206.75		27,144.92	77.10		8,061.83
544100 PHYSICIAN SERVICES	11,700.00		1,700.00	14.53		10,000.00
544300 PSYCHOLOGICAL SERVICES	450.00		450.00	100.00		
549200 JANITORIAL/SECURITY SRVS	2,487.20		1,987.20	79.90		500.00
554100 DATA SERVICES	717.00		717.00	100.00		
554160 DATA CENTER HOSTING SERVICES	2,388.00		2,388.00	100.00		
555100 DATA PROC SOFTW LIC FEE	2,700.00		2,691.00	99.67		9.00
555510 SAAS SUBSCRIPTION FEES	17,000.00	15,543.00	31,506.00	185.33		14,506.00-
555540 SAAS MAINTENANCE	2,500.00			0.00		2,500.00
556100 INSURANCE EXPENSE	32,535.86		40,414.51	124.22		7,878.65-
559100 OTHER OPERATING EXP	27,817.31	22.34	21,062.42	75.72		6,754.89
Major Account 520000 Total	485,119.62	34,330.45	377,198.18	77.75	0.00	107,921.44
570000 TRAVEL EXPENSES						
571100 LODGING	9,112.85	1,687.79	4,676.44	51.32		4,436.41
571600 MEALS - TAXABLE	1,096.11	33.09	759.40	69.28		336.71
571800 MEALS - TRAVEL STATUS	8,255.00	551.26	3,789.48	45.91		4,465.52
573100 STATE-OWNED TRANSPORT	298,612.02	70,833.25	289,324.06	96.89		9,287.96
574500 PERSONAL VEHICLE MILEAGE	600.00	52.36	344.26	57.38		255.74
574700 VOLUNTEER TRAVEL EXPENSES	400.00		251.20	62.80		148.80

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		318,075.98	73,157.75	299,144.84	94.05	0.00	18,931.14
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS	969,494.99			0.00		969,494.99
Major Account 580000 Total		969,494.99	0.00	0.00	0.00	0.00	969,494.99
BUDGETED EXPENDITURES TOTAL		6,153,088.12	406,535.30	4,495,470.72	73.06	0.00	1,657,617.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,626,201.13	154,942.42	3,557,733.91	98.11		68,467.22
2	CASH FUNDS	2,523,886.99	251,592.88	937,736.81	37.15		1,586,150.18
4	FEDERAL FUNDS	3,000.00			0.00		3,000.00
BUDGETED EXPENDITURES TOTAL		6,153,088.12	406,535.30	4,495,470.72	73.06	0.00	1,657,617.40
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			173,137.13-	0.00		173,137.13
Major Account 460000 Total		0.00	0.00	173,137.13-	0.00	0.00	173,137.13
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		21,700.00-	131,839.00-	0.00		131,839.00
474101	PLAN REVIEW FEE		143,023.50-	1,252,621.75-	0.00		1,252,621.75
474102	LIQUOR INSPECTION FEE		1,675.00-	16,925.00-	0.00		16,925.00
474103	HEALTH FACILITY INSPECTION FEE		2,250.00-	28,150.00-	0.00		28,150.00
474104	HOSPITAL INSPECTION FEE		500.00-	6,150.00-	0.00		6,150.00
474106	DAY CARE INSPECTION FEE		1,020.00-	10,800.09-	0.00		10,800.09
474107	ABOVE GROUND STORAGE TANK FEE		200.00-	6,000.00-	0.00		6,000.00
474108	ELEVATOR REGISTRATION FEE		875.00-	23,020.00-	0.00		23,020.00
475100	REGISTRATION / LICENSE F		100.00-	6,300.00-	0.00		6,300.00
475101	FIREWORKS DISPLAY		15,900.00-	24,580.00-	0.00		24,580.00
476100	OTHER LIC PERM & FEES		675.00-	9,350.00-	0.00		9,350.00
Major Account 470000 Total		0.00	187,918.50-	1,515,735.84-	0.00	0.00	1,515,735.84

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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		4,448.11-	36,832.34-	0.00		36,832.34
484500	REIMB NON-GOVT SOURCES		615.89	762.02-	0.00		762.02
486600	CREDIT CARD CLEARING		22,154.75	42,264.25-	0.00		42,264.25
Major Account 480000 Total		0.00	18,322.53	79,858.61-	0.00	0.00	79,858.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		149.04-	1,880.95-	0.00		1,880.95
Major Account 490000 Total		0.00	149.04-	1,880.95-	0.00	0.00	1,880.95
BUDGETED REVENUE TOTAL		0.00	169,745.01-	1,770,612.53-	0.00	0.00	1,770,612.53
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		5,910.25-	40,109.58-	0.00		40,109.58
2	CASH FUNDS		163,834.76-	1,730,502.95-	0.00		1,730,502.95
BUDGETED REVENUE TOTAL		0.00	169,745.01-	1,770,612.53-	0.00	0.00	1,770,612.53

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	545,937.58	22,680.03	333,598.83	61.11		212,338.75
511300	OVERTIME PAYMENTS	617.26	286.72	2,594.79	420.37		1,977.53-
511700	EMPLOYEE BONUSES			1,825.00	0.00		1,825.00-
512100	VACATION LEAVE EXPENSE	13,985.13	9,781.59	28,592.97	204.45		14,607.84-
512200	SICK LEAVE EXPENSE	15.94	17,419.26	23,475.17	147272.08		23,459.23-
512300	HOLIDAY LEAVE EXPENSE	4,635.55	1,560.15	20,290.09	437.71		15,654.54-
	Personal Services Subtotal	565,191.46	51,727.75	410,376.85	72.61	0.00	154,814.61
515100	RETIREMENT PLANS EXPENSE	40,462.47	3,873.41	30,592.33	75.61		9,870.14
515200	FICA EXPENSE	33,296.12	2,478.95	27,834.20	83.60		5,461.92
515400	LIFE & ACCIDENT INS EXP	650.00	39.28	583.23	89.73		66.77
515500	HEALTH INSURANCE EXPENSE	176,459.84	9,265.66	109,506.33	62.06		66,953.51
516300	EMPLOYEE ASSISTANCE PRO	127.60		82.79	64.88		44.81
516500	WORKERS COMP PREMIUMS	5,094.31		3,282.93	64.44		1,811.38
	Major Account 510000 Total	821,281.80	67,385.05	582,258.66	70.90	0.00	239,023.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,613.70	40.93	2,384.65	91.24		229.05
521400	CIO CHARGES	50.00		50.00	100.00		
521401	OCIO-PHONE	7,300.00	31.92	1,852.25	25.37		5,447.75
521402	OCIO-IMS	31,964.75		11,096.76	34.72		20,867.99
521500	PUBLICATION & PRINT EXP	2,534.99	22.94-	1,849.50	72.96		685.49
522100	DUES & SUBSCRIPTION EXP	250.00		76.50	30.60		173.50
522200	CONFERENCE REGISTRATION	4,000.00	138.00	4,617.00	115.43		617.00-
522600	JOB APPLICANT EXPENSE	200.00		167.53	83.77		32.47
524600	RENT EXPENSE-BUILDINGS	2,750.00	198.05	1,980.50	72.02		769.50
524700	RENT EXP-OTHER REAL PROP	8,070.00		1,100.00	13.63		6,970.00
524900	RENT EXP-DEPR SURCHARGE	325.00	22.46	269.52	82.93		55.48
525500	RENT EXP-OTHER PERS PROP	750.00		640.00	85.33		110.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00	276.50	276.50	27.65		723.50
527900	PERSONAL COMPUT EQUIP R & M	500.00	463.20	463.20	92.64		36.80
531100	OFFICE SUPPLIES EXPENSE	3,130.07		1,480.48	47.30		1,649.59
531200	IT SUPPLIES	500.00	234.72	234.66	46.93		265.34
532100	NON-CAPITALIZED EQUIP PU	7,519.87	309.89	1,587.96	21.12		5,931.91

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT	2,000.00	1,873.20	1,873.20	93.66		126.80
533100	HOUSEHOLD & INSTIT EXP	6,797.77		1,934.48	28.46		4,863.29
534900	MISCELLANEOUS SUP EXP	1,000.00		403.16	40.32		596.84
538100	VEHICLE & EQUIP SUP EXP	1,000.00	332.00	358.75	35.88		641.25
541100	ACCTG & AUDITING SERVICES	2,599.13		2,247.39	86.47		351.74
541200	PURCHASING ASSESSMENT	230.00	76.86-		0.00		230.00
543500	MGT CONSULTANT SERVICES	7,949.29		4,362.54	54.88		3,586.75
547100	EDUCATIONAL SERVICES	2,500.00			0.00		2,500.00
549200	JANITORIAL/SECURITY SRVS	250.00		230.40	92.16		19.60
554900	OTHER CONTRACTUAL SERVICES	40,000.00			0.00		40,000.00
555100	DATA PROC SOFTW LIC FEE		3,600.00	3,600.00	0.00		3,600.00-
555510	SAAS SUBSCRIPTION FEES	5,606.00	5,563.00	9,806.00	174.92		4,200.00-
556100	INSURANCE EXPENSE	6,874.80		3,732.19	54.29		3,142.61
559100	OTHER OPERATING EXP	25,677.90		44.00	.17		25,633.90
Major Account 520000 Total		175,943.27	12,984.07	58,719.12	33.37	0.00	117,224.15
570000 TRAVEL EXPENSES							
571100	LODGING	58,677.36	788.31	15,659.55	26.69		43,017.81
571800	MEALS - TRAVEL STATUS	22,276.58	513.63	5,355.36	24.04		16,921.22
572100	COMMERCIAL TRANSPORTATIO	700.00		639.25	91.32		60.75
573100	STATE-OWNED TRANSPORT	110,354.10	12,211.73	44,625.98	40.44		65,728.12
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSE	470.98	8.04	137.92	29.28		333.06
Major Account 570000 Total		194,479.02	13,521.71	66,418.06	34.15	0.00	128,060.96
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	141,936.00		122,475.26	86.29		19,460.74
Major Account 590000 Total		141,936.00	0.00	122,475.26	86.29	0.00	19,460.74
BUDGETED EXPENDITURES TOTAL		1,333,640.09	93,890.83	829,871.10	62.23	0.00	503,768.99
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	196,045.59	9,488.48	77,691.82	39.63		118,353.77
2	CASH FUNDS	519,531.50	75,308.13	209,814.96	40.39		309,716.54
4	FEDERAL FUNDS	618,063.00	9,094.22	542,364.32	87.75		75,698.68

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		1,333,640.09	93,890.83	829,871.10	62.23	0.00	503,768.99
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		30,000.00-	435,563.26-	0.00		435,563.26
Major Account 460000 Total		0.00	30,000.00-	435,563.26-	0.00	0.00	435,563.26
470000 REVENUE - SALES AND CHARGES							
474109	PIPELINE METER ASSESSMENTS		5,471.20-	257,760.80-	0.00		257,760.80
Major Account 470000 Total		0.00	5,471.20-	257,760.80-	0.00	0.00	257,760.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		955.53-	7,068.30-	0.00		7,068.30
484500	REIMB NON-GOVT SOURCES		195.57-	440.61-	0.00		440.61
486500	MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total		0.00	1,151.10-	7,508.91-	0.00	0.00	7,508.91
BUDGETED REVENUE TOTAL		0.00	36,622.30-	700,832.97-	0.00	0.00	700,832.97
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			7.44-	0.00		7.44
2	CASH FUNDS		6,252.66-	176,392.57-	0.00		176,392.57
4	FEDERAL FUNDS		30,369.64-	524,432.96-	0.00		524,432.96
BUDGETED REVENUE TOTAL		0.00	36,622.30-	700,832.97-	0.00	0.00	700,832.97
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		5,250.00-	16,250.00-	0.00		16,250.00
Major Account 480000 Total		0.00	5,250.00-	16,250.00-	0.00	0.00	16,250.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,250.00-</u>	<u>16,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,250.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS	<u></u>	<u>5,250.00-</u>	<u>16,250.00-</u>	<u>0.00</u>	<u></u>	<u>16,250.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,250.00-</u>	<u>16,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,250.00</u>

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Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	392,816.83	25,010.53	321,541.62	81.86		71,275.21
511300	OVERTIME PAYMENTS			1,827.39	0.00		1,827.39-
511500	SHIFT DIFFERENTIAL PYMT			4.25	0.00		4.25-
512100	VACATION LEAVE EXPENSE	1,474.23	1,282.89	18,483.61	1253.78		17,009.38-
512200	SICK LEAVE EXPENSE	46.12	390.33	19,330.67	41913.86		19,284.55-
512300	HOLIDAY LEAVE EXPENSE	1,691.62	1,119.28	22,596.64	1335.80		20,905.02-
	Personal Services Subtotal	396,028.80	27,803.03	383,784.18	96.91	0.00	12,244.62
515100	RETIREMENT PLANS EXPENSE	29,700.21	2,081.89	28,738.40	96.76		961.81
515200	FICA EXPENSE	30,190.21	1,895.41	27,019.92	89.50		3,170.29
515400	LIFE & ACCIDENT INS EXP		2.72	10.20	0.00		10.20-
515500	HEALTH INSURANCE EXPENSE	104,107.00	8,694.90	98,435.50	94.55		5,671.50
516300	EMPLOYEE ASSISTANCE PRO	125.00		101.18	80.94		23.82
516500	WORKERS COMP PREMIUMS	4,600.00		4,012.47	87.23		587.53
	Major Account 510000 Total	564,751.22	40,477.95	542,101.85	95.99	0.00	22,649.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,521.99	156.97-	1,081.32	42.88		1,440.67
521401	OCIO-PHONE	6,000.00	47.88	3,552.41	59.21		2,447.59
521402	OCIO-IMS	59,738.51		46,335.82	77.56		13,402.69
521500	PUBLICATION & PRINT EXP	2,110.15	197.12-	363.93	17.25		1,746.22
521900	AWARDS EXPENSE			23.50	0.00		23.50-
522100	DUES & SUBSCRIPTION EXP	500.00		136.00	27.20		364.00
522200	CONFERENCE REGISTRATION	1,000.00		300.00	30.00		700.00
524600	RENT EXPENSE-BUILDINGS	4,000.00	284.13	2,841.30	71.03		1,158.70
524900	RENT EXP-DEPR SURCHARGE	500.00	26.55	318.60	63.72		181.40
527200	REP & MAINT-MOTOR VEHICL	2,000.00	767.00	953.50	47.68		1,046.50
531100	OFFICE SUPPLIES EXPENSE	4,433.26		3,153.53	71.13		1,279.73
531200	IT SUPPLIES	500.00		141.69	28.34		358.31
532100	NON-CAPITALIZED EQUIP PU	5,000.00		1,189.97	23.80		3,810.03
533100	HOUSEHOLD & INSTIT EXP	2,548.54		824.54	32.35		1,724.00
534900	MISCELLANEOUS SUP EXP	2,000.00			0.00		2,000.00
538100	VEHICLE & EQUIP SUP EXP	2,000.00	938.46	943.45	47.17		1,056.55
541100	ACCTG & AUDITING SERVICES	2,000.00		3,096.81	154.84		1,096.81-

Agency	021	STATE FIRE MARSHAL
Program	227	UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.00

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	200.00	93.94-		0.00		200.00
543500	MGT CONSULTANT SERVICES	7,160.25		5,332.02	74.47		1,828.23
549200	JANITORIAL/SECURITY SRVS	500.00		432.00	86.40		68.00
556100	INSURANCE EXPENSE	4,500.00		4,569.61	101.55		69.61-
559100	OTHER OPERATING EXP	39,501.16	25.06	302.56	.77		39,198.60
Major Account 520000 Total		148,713.86	1,641.05	75,892.56	51.03	0.00	72,821.30
570000 TRAVEL EXPENSES							
571100	LODGING	5,004.00		4,569.16	91.31		434.84
571800	MEALS - TRAVEL STATUS	1,500.00	46.90	581.00	38.73		919.00
572100	COMMERCIAL TRANSPORTATIO	500.00		688.51	137.70		188.51-
573100	STATE-OWNED TRANSPORT	68,583.40	16,329.18	90,312.66	131.68		21,729.26-
575100	MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total		75,687.40	16,376.08	96,151.33	127.04	0.00	20,463.93-
590000 GOVERNMENT AID							
595100	CONTRACTUAL AID	50,000.00		43,275.00	86.55		6,725.00
Major Account 590000 Total		50,000.00	0.00	43,275.00	86.55	0.00	6,725.00
BUDGETED EXPENDITURES TOTAL		839,152.48	58,495.08	757,420.74	90.26	0.00	81,731.74

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	365,200.41	32,407.97	330,344.62	90.46		34,855.79
4	FEDERAL FUNDS	473,952.07	26,087.11	427,076.12	90.11		46,875.95
BUDGETED EXPENDITURES TOTAL		839,152.48	58,495.08	757,420.74	90.26	0.00	81,731.74

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		20,000.00-	421,785.00-	0.00		421,785.00
	Major Account 460000 Total	0.00	20,000.00-	421,785.00-	0.00	0.00	421,785.00

470000 REVENUE - SALES AND CHARGES

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		900.00-	900.00-	0.00		900.00
474110	FLST-STATE AND INSTALL FEE		6,960.00-	244,350.96-	0.00		244,350.96
474111	LB289 REGISTRATION FEE		11,565.00-	472,955.00-	0.00		472,955.00
474112	FLST-INSTALL FEES		150.00-	2,860.00-	0.00		2,860.00
474118	HEATING OIL-DEQ		10.00-	10.00-	0.00		10.00
Major Account 470000 Total		0.00	19,585.00-	721,075.96-	0.00	0.00	721,075.96
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		547.43-	5,334.30-	0.00		5,334.30
484500	REIMB NON-GOVT SOURCES		73.08-	208.18-	0.00		208.18
Major Account 480000 Total		0.00	620.51-	5,542.48-	0.00	0.00	5,542.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS 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	90,205.51-	1,198,403.44-	0.00	0.00	1,198,403.44
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		70,205.51-	776,618.44-	0.00		776,618.44
4	FEDERAL FUNDS		20,000.00-	421,785.00-	0.00		421,785.00
BUDGETED REVENUE TOTAL		0.00	90,205.51-	1,198,403.44-	0.00	0.00	1,198,403.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	46,769.41	2,728.96	39,591.25	84.65		7,178.16
511800	COMPENSATORY TIME PAID		170.56	170.56	0.00		170.56-
512100	VACATION LEAVE EXPENSE		170.56	948.74	0.00		948.74-
512200	SICK LEAVE EXPENSE		170.56	970.06	0.00		970.06-
512300	HOLIDAY LEAVE EXPENSE		170.56	2,547.84	0.00		2,547.84-
	Personal Services Subtotal	46,769.41	3,411.20	44,228.45	94.57	0.00	2,540.96
515100	RETIREMENT PLANS EXPENSE	3,507.49	255.44	3,311.93	94.42		195.56
515200	FICA EXPENSE	3,580.36	246.13	3,220.30	89.94		360.06
515500	HEALTH INSURANCE EXPENSE	9,778.00	745.44	8,199.84	83.86		1,578.16
516300	EMPLOYEE ASSISTANCE PRO	12.00		9.20	76.67		2.80
516500	WORKERS COMP PREMIUMS	850.00		364.77	42.91		485.23
	Major Account 510000 Total	64,497.26	4,658.21	59,334.49	92.00	0.00	5,162.77
520000 OPERATING EXPENSES							
521402	OCIO-IMS	1,287.90		1,048.69	81.43		239.21
521500	PUBLICATION & PRINT EXP	7.00		7.00	100.00		
524600	RENT EXPENSE-BUILDINGS		29.05	290.50	0.00		290.50-
524900	RENT EXP-DEPR SURCHARGE		3.29	39.48	0.00		39.48-
531100	OFFICE SUPPLIES EXPENSE	150.00			0.00		150.00
533100	HOUSEHOLD & INSTIT EXP	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	150.00		199.71	133.14		49.71-
541200	PURCHASING ASSESSMENT	40.00	8.54-		0.00		40.00
543500	MGT CONSULTANT SERVICES	1,105.48		484.74	43.85		620.74
	Major Account 520000 Total	2,940.38	23.80	2,070.12	70.40	0.00	870.26
570000 TRAVEL EXPENSES							
571100	LODGING	1,320.00			0.00		1,320.00
571800	MEALS - TRAVEL STATUS	480.00			0.00		480.00
	Major Account 570000 Total	1,800.00	0.00	0.00	0.00	0.00	1,800.00
BUDGETED EXPENDITURES TOTAL		69,237.64	4,682.01	61,404.61	88.69	0.00	7,833.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 100.00

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	69,237.64	4,682.01	61,404.61	88.69		7,833.03
BUDGETED EXPENDITURES TOTAL		69,237.64	4,682.01	61,404.61	88.69	0.00	7,833.03
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474115	REDUCED CIG IGNITION		1,000.00-	45,000.00-	0.00		45,000.00
Major Account 470000 Total		0.00	1,000.00-	45,000.00-	0.00	0.00	45,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		246.97-	3,058.08-	0.00		3,058.08
Major Account 480000 Total		0.00	246.97-	3,058.08-	0.00	0.00	3,058.08
BUDGETED REVENUE TOTAL		0.00	1,246.97-	48,058.08-	0.00	0.00	48,058.08
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,246.97-	48,058.08-	0.00		48,058.08
BUDGETED REVENUE TOTAL		0.00	1,246.97-	48,058.08-	0.00	0.00	48,058.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	767,444.80	39,195.51	519,038.25	67.63		248,406.55
511300	OVERTIME PAYMENTS		90.00	1,134.08	0.00		1,134.08-
511800	COMPENSATORY TIME PAID			187.32	0.00		187.32-
512100	VACATION LEAVE EXPENSE		2,705.67	42,285.92	0.00		42,285.92-
512200	SICK LEAVE EXPENSE		3,767.36	30,320.81	0.00		30,320.81-
512300	HOLIDAY LEAVE EXPENSE		2,403.61	36,084.36	0.00		36,084.36-
	Personal Services Subtotal	767,444.80	48,162.15	629,050.74	81.97	0.00	138,394.06
515100	RETIREMENT PLANS EXPENSE	57,555.07	3,606.30	47,102.48	81.84		10,452.59
515200	FICA EXPENSE	58,549.44	3,476.38	45,241.99	77.27		13,307.45
515500	HEALTH INSURANCE EXPENSE	175,000.00	13,618.40	156,796.21	89.60		18,203.79
516300	EMPLOYEE ASSISTANCE PRO	200.00		110.39	55.20		89.61
516500	WORKERS COMP PREMIUMS	6,000.00		4,377.24	72.95		1,622.76
	Major Account 510000 Total	1,064,749.31	68,863.23	882,679.05	82.90	0.00	182,070.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,003.65	161.35-	3,790.36	75.75		1,213.29
521401	OCIO-PHONE	10,000.00	46.62	5,923.84	59.24		4,076.16
521402	OCIO-IMS	43,590.17		27,297.38	62.62		16,292.79
521500	PUBLICATION & PRINT EXP	7,339.78	1,016.30-	2,117.70	28.85		5,222.08
521900	AWARDS EXPENSE			165.20	0.00		165.20-
522100	DUES & SUBSCRIPTION EXP	50,500.00	1,157.63	49,018.18	97.07		1,481.82
522200	CONFERENCE REGISTRATION	2,000.00	430.00	1,825.00	91.25		175.00
522600	JOB APPLICANT EXPENSE			159.80	0.00		159.80-
524600	RENT EXPENSE-BUILDINGS	16,080.00	1,236.50	14,230.00	88.50		1,850.00
524900	RENT EXP-DEPR SURCHARGE	3,250.00	229.70	2,756.40	84.81		493.60
527200	REP & MAINT-MOTOR VEHICL	3,000.00	1.50	1,229.50	40.98		1,770.50
531100	OFFICE SUPPLIES EXPENSE	4,683.47		2,027.21	43.28		2,656.26
531200	IT SUPPLIES	600.00		29.03	4.84		570.97
532100	NON-CAPITALIZED EQUIP PU	4,099.99		99.99	2.44		4,000.00
533100	HOUSEHOLD & INSTIT EXP	4,500.00	122.36	1,557.07	34.60		2,942.93
534600	ED & RECREATIONAL SUP EX			18.00	0.00		18.00-
534900	MISCELLANEOUS SUP EXP	2,041.69		868.40	42.53		1,173.29
538100	VEHICLE & EQUIP SUP EXP	500.00		443.00	88.60		57.00

Percent of Time Elapsed 100.00

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	2,250.00		2,396.52	106.51		146.52-
541200	PURCHASING ASSESSMENT	200.00	102.48-		0.00		200.00
542100	SOS TEMP SERV - PERSONNEL	634.24	7,603.44	59,156.18	9327.10		58,521.94-
543500	MGT CONSULTANT SERVICES	7,630.73		5,816.76	76.23		1,813.97
549200	JANITORIAL/SECURITY SRVS	225.00		230.40	102.40		5.40-
554900	OTHER CONTRACTUAL SERVICES	339,106.41	11,093.25	263,451.05	77.69		75,655.36
555510	SAAS SUBSCRIPTION FEES		299.99	299.99	0.00		299.99-
556100	INSURANCE EXPENSE	2,500.00		2,799.53	111.98		299.53-
559100	OTHER OPERATING EXP	76,000.00		2,800.00	3.68		73,200.00
Major Account 520000 Total		585,735.13	20,940.86	450,506.49	76.91	0.00	135,228.64
570000 TRAVEL EXPENSES							
571100	LODGING	8,380.00	930.45	5,612.93	66.98		2,767.07
571800	MEALS - TRAVEL STATUS	3,880.80	687.40	2,262.40	58.30		1,618.40
572100	COMMERCIAL TRANSPORTATIO	1,000.00		962.25	96.23		37.75
573100	STATE-OWNED TRANSPORT	69,976.81	14,233.79	55,661.60	79.54		14,315.21
574500	PERSONAL VEHICLE MILEAGE	4,693.10	103.36	2,970.11	63.29		1,722.99
575100	MISC TRAVEL EXPENSE	18.70	21.50	40.20	214.97		21.50-
Major Account 570000 Total		87,949.41	15,976.50	67,509.49	76.76	0.00	20,439.92
BUDGETED EXPENDITURES TOTAL		1,738,433.85	105,780.59	1,400,695.03	80.57	0.00	337,738.82
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,738,433.85	105,780.59	1,400,695.03	80.57		337,738.82
BUDGETED EXPENDITURES TOTAL		1,738,433.85	105,780.59	1,400,695.03	80.57	0.00	337,738.82
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			10,479.68-	0.00		10,479.68
Major Account 460000 Total		0.00	0.00	10,479.68-	0.00	0.00	10,479.68
470000 REVENUE - SALES AND CHARGES							

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		109,512.00-	1,407,578.80-	0.00		1,407,578.80
475100	REGISTRATION / LICENSE F		800.00-	6,875.00-	0.00		6,875.00
Major Account 470000 Total		0.00	110,312.00-	1,414,453.80-	0.00	0.00	1,414,453.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,128.90-	64,758.06-	0.00		64,758.06
484500	REIMB NON-GOVT SOURCES		99.94-	170.05-	0.00		170.05
Major Account 480000 Total		0.00	5,228.84-	64,928.11-	0.00	0.00	64,928.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			375,000.00	0.00		375,000.00-
Major Account 490000 Total		0.00	0.00	375,000.00	0.00	0.00	375,000.00-
BUDGETED REVENUE TOTAL		0.00	115,540.84-	1,114,861.59-	0.00	0.00	1,114,861.59
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		115,540.84-	1,114,861.59-	0.00		1,114,861.59
BUDGETED REVENUE TOTAL		0.00	115,540.84-	1,114,861.59-	0.00	0.00	1,114,861.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	551,077.55	33,963.02	409,136.91	74.24		141,940.64
511200	TEMPORARY SALARIES-WAGE	125,428.50	19,329.00	120,961.00	96.44		4,467.50
511300	OVERTIME PAYMENTS	20,163.76	1,771.32	14,147.12	70.16		6,016.64
512100	VACATION LEAVE EXPENSE		1,625.98	35,359.56	0.00		35,359.56-
512200	SICK LEAVE EXPENSE		366.78	12,394.48	0.00		12,394.48-
512300	HOLIDAY LEAVE EXPENSE		1,913.82	28,640.71	0.00		28,640.71-
512500	FUNERAL LEAVE EXPENSE			746.09	0.00		746.09-
512700	INJURY LEAVE EXPENSE		32.13	32.13	0.00		32.13-
	Personal Services Subtotal	696,669.81	59,002.05	621,418.00	89.20	0.00	75,251.81
515100	RETIREMENT PLANS EXPENSE	38,965.64	2,970.75	37,474.40	96.17		1,491.24
515200	FICA EXPENSE	47,404.19	4,212.83	43,996.00	92.81		3,408.19
515500	HEALTH INSURANCE EXPENSE	179,250.00	14,841.23	174,626.15	97.42		4,623.85
516300	EMPLOYEE ASSISTANCE PRO	101.18		101.18	100.00		
516500	WORKERS COMP PREMIUMS	4,012.47		4,012.47	100.00		
	Major Account 510000 Total	966,403.29	81,026.86	881,628.20	91.23	0.00	84,775.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,688.63	1,305.68	5,269.60	92.63		419.03
521300	FREIGHT EXPENSE	3,308.84		2,588.54	78.23		720.30
521401	OCIO-PHONE CHARGES	5,000.00	42.56	3,569.26	71.39		1,430.74
521402	OCIO-IMS	22,660.14		19,090.72	84.25		3,569.42
521500	PUBLICATION & PRINT EXP	11,441.14	1,855.66-	5,041.76	44.07		6,399.38
521900	AWARDS EXPENSE	7.25		7.25	100.00		
522100	DUES & SUBSCRIPTION EXP	5,500.00	2,080.00	9,044.00	164.44		3,544.00-
522200	CONFERENCE REGISTRATION	1,500.00		570.00	38.00		930.00
524600	RENT EXPENSE-BUILDINGS	27,500.00	2,131.35	27,315.30	99.33		184.70
525100	RENT EXP-OFFICE EQUIP	131.01		134.74	102.85		3.73-
527200	REP & MAINT-MOTOR VEHICL	1,887.50		1,391.51	73.72		495.99
527203	REP&MAINT AGENCY OWNED VEHICLE	3,500.00	1,196.00	3,393.80	96.97		106.20
527800	REP & MAINT-OTHER PROPER	3,000.00	1,079.58	1,974.66	65.82		1,025.34
531100	OFFICE SUPPLIES EXPENSE	6,874.89	76.35	5,744.76	83.56		1,130.13
531200	IT SUPPLIES	8,702.96		8,702.96	100.00		
532100	NON-CAPITALIZED EQUIP PU	137,281.32		59,817.59	43.57		77,463.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
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- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	12,048.16	150.05	8,617.32	71.52		3,430.84
534600	ED & RECREATIONAL SUP EX	15,161.84	318.41	14,729.21	97.15		432.63
534900	MISCELLANEOUS SUP EXP	20,391.62	430.18	26,863.58	131.74		6,471.96-
538100	VEHICLE & EQUIP SUP EXP	2,784.17	13.91	3,416.08	122.70		631.91-
538103	VEH&EQUIP SUP EXP AGENCY OWNED	13,454.33	3,290.89	18,564.56	137.98		5,110.23-
541100	ACCTG & AUDITING SERVICES	3,096.81		3,096.81	100.00		
541200	PURCHASING ASSESSMENT	93.94	93.94-		0.00		93.94
543500	MGT CONSULTANT SERVICES	5,860.25		5,332.02	90.99		528.23
547100	EDUCATIONAL SERVICES		6,450.00	6,450.00	0.00		6,450.00-
548700	REFUSE/RECYCLING	400.00		400.00	100.00		
554900	OTHER CONTRACTUAL SERVICES	138,542.22			0.00		138,542.22
556100	INSURANCE EXPENSE	13,477.49	5,000.00	18,819.55	139.64		5,342.06-
559100	OTHER OPERATING EXP	1,133,000.00		6,450.00	.57		1,126,550.00
Major Account 520000 Total		1,602,294.51	21,615.36	266,395.58	16.63	0.00	1,335,898.93
570000 TRAVEL EXPENSES							
571100	LODGING	36,667.62	5,897.39	32,493.62	88.62		4,174.00
571800	MEALS - TRAVEL STATUS	13,768.80	4,683.08	14,465.45	105.06		696.65-
572100	COMMERCIAL TRANSPORTATIO	5,000.00		1,067.03	21.34		3,932.97
573100	STATE-OWNED TRANSPORT	46,395.41	11,077.32	34,185.13	73.68		12,210.28
574500	PERSONAL VEHICLE MILEAGE	59,326.26	13,824.46	72,755.55	122.64		13,429.29-
574700	VOLUNTEER TRAVEL EXPENSES	2,032.34	241.60	773.94	38.08		1,258.40
575100	MISC TRAVEL EXPENSE	268.03		134.00	49.99		134.03
Major Account 570000 Total		163,458.46	35,723.85	155,874.72	95.36	0.00	7,583.74
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS	70,144.99		69,702.99	99.37		442.00
Major Account 580000 Total		70,144.99	0.00	69,702.99	99.37	0.00	442.00
BUDGETED EXPENDITURES TOTAL		2,802,301.25	138,366.07	1,373,601.49	49.02	0.00	1,428,699.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,093,536.78	104,549.74	1,053,384.03	96.33		40,152.75
2	CASH FUNDS	1,305,928.00	11,214.19	74,406.10	5.70		1,231,521.90
4	FEDERAL FUNDS	402,836.47	22,602.14	245,811.36	61.02		157,025.11

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		2,802,301.25	138,366.07	1,373,601.49	49.02	0.00	1,428,699.76
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			216,241.70-	0.00		216,241.70
461500	OP GRANTS - STATE AGENCI			8,355.15-	0.00		8,355.15
Major Account 460000 Total		0.00	0.00	224,596.85-	0.00	0.00	224,596.85
470000 REVENUE - SALES AND CHARGES							
471101	TRAINING/TESTING		6,290.00-	44,860.00-	0.00		44,860.00
472100	SALE OF SUP & MAT		7.00-	18.50-	0.00		18.50
Major Account 470000 Total		0.00	6,297.00-	44,878.50-	0.00	0.00	44,878.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,177.26-	47,599.47-	0.00		47,599.47
484500	REIMB NON-GOVT SOURCES		247.30-	769.24-	0.00		769.24
486500	MISCELLANEOUS ADJUSTMENT			885.31-	0.00		885.31
Major Account 480000 Total		0.00	4,424.56-	49,254.02-	0.00	0.00	49,254.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS 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	10,721.56-	1,443,729.37-	0.00	0.00	1,443,729.37
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		247.30-	402.22-	0.00		402.22
2	CASH FUNDS		10,434.20-	1,216,153.26-	0.00		1,216,153.26
4	FEDERAL FUNDS		40.06-	227,173.89-	0.00		227,173.89
BUDGETED REVENUE TOTAL		0.00	10,721.56-	1,443,729.37-	0.00	0.00	1,443,729.37

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521401	OCIO-PHONE	4,000.00		3,514.04	87.85		485.96
521402	OCIO-IMS	133,401.00		87,567.00	65.64		45,834.00
527990	RADIO EQUIP REPAIR & MAINT	20,000.00			0.00		20,000.00
532290	RADIO EQUIP	51,734.00			0.00		51,734.00
554100	DATA SERVICES	500.00		486.00	97.20		14.00
Major Account 520000 Total		209,635.00	0.00	91,567.04	43.68	0.00	118,067.96
BUDGETED EXPENDITURES TOTAL		<u>209,635.00</u>	<u>0.00</u>	<u>91,567.04</u>	<u>43.68</u>	<u>0.00</u>	<u>118,067.96</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>137,901.00</u>		<u>91,567.04</u>	<u>66.40</u>		<u>46,333.96</u>
2	CASH FUNDS	<u>71,734.00</u>			<u>0.00</u>		<u>71,734.00</u>
BUDGETED EXPENDITURES TOTAL		<u>209,635.00</u>	<u>0.00</u>	<u>91,567.04</u>	<u>43.68</u>	<u>0.00</u>	<u>118,067.96</u>

- Indicates Credit

Agency 022 DEPT OF INSURANCE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

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			1,487.50-	0.00		1,487.50
541500	LEGAL SERVICES EXPENSE			5,936.10-	0.00		5,936.10
Major Account 520000 Total		0.00	0.00	7,423.60-	0.00	0.00	7,423.60
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	7,423.60-	0.00	0.00	7,423.60
SUMMARY BY FUND TYPE - EXPENDITURES							
7	DISTRIBUTIVE FUNDS			7,423.60-	0.00		7,423.60
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	7,423.60-	0.00	0.00	7,423.60
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			6,894,154.97	0.00		6,894,154.97-
Major Account 490000 Total		0.00	0.00	6,894,154.97	0.00	0.00	6,894,154.97-
UNBUDGETED REVENUE TOTAL		0.00	0.00	6,894,154.97	0.00	0.00	6,894,154.97-
SUMMARY BY FUND TYPE - REVENUE							
7	DISTRIBUTIVE FUNDS			6,894,154.97	0.00		6,894,154.97-
UNBUDGETED REVENUE TOTAL		0.00	0.00	6,894,154.97	0.00	0.00	6,894,154.97-

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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	71,055.78	3,065.66	35,529.72	50.00		35,526.06
511200	TEMPORARY SALARIES-WAGE			26.15	0.00		26.15-
	Personal Services Subtotal	71,055.78	3,065.66	35,555.87	50.04	0.00	35,499.91
515100	RETIREMENT PLANS EXPENSE	5,803.67	229.61	2,663.08	45.89		3,140.59
515200	FICA EXPENSE	5,854.25	218.98	2,363.96	40.38		3,490.29
515500	HEALTH INSURANCE EXPENSE	12,479.00	668.95	14,683.98	117.67		2,204.98-
516300	EMPLOYEE ASSISTANCE PRO	7.00			0.00		7.00
516500	WORKERS COMP PREMIUMS	275.00		236.23	85.90		38.77
	Major Account 510000 Total	95,474.70	4,183.20	55,503.12	58.13	0.00	39,971.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,597.74	354.33	4,084.43	157.23		1,486.69-
521300	FREIGHT EXPENSE	.06		.06	100.00		
521400	CIO CHARGES	8,957.97		16,717.55	186.62		7,759.58-
521500	PUBLICATION & PRINT EXP	1,746.03		78.57	4.50		1,667.46
522100	DUES & SUBSCRIPTION EXP	112.77		112.66	99.90		.11
526100	REP & MAINT-REAL PROPERT			.17	0.00		.17-
531100	OFFICE SUPPLIES EXPENSE	48.23		25.93	53.76		22.30
541100	ACCTG & AUDITING SERVICES	8,059.00		146.28	1.82		7,912.72
541200	PURCHASING ASSESSMENT	22.00		11.38-	51.73-		33.38
541500	LEGAL SERVICES EXPENSE	7,000.00			0.00		7,000.00
549200	JANITORIAL/SECURITY SRVS			15.67	0.00		15.67-
554900	OTHER CONTRACTUAL SERVICES	343.76	119.21	458.05	133.25		114.29-
555310	COTS LICENSE FEES	69.18		69.18	100.00		
555510	SAAS SUBSCRIPTION FEES			4.06	0.00		4.06-
556100	INSURANCE EXPENSE	14.00		17.17	122.64		3.17-
559100	OTHER OPERATING EXP	16,613.45	72.05	1,155.70	6.96		15,457.75
	Major Account 520000 Total	45,584.19	545.59	22,874.10	50.18	0.00	22,710.09
BUDGETED EXPENDITURES TOTAL		<u>141,058.89</u>	<u>4,728.79</u>	<u>78,377.22</u>	<u>55.56</u>	<u>0.00</u>	<u>62,681.67</u>

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2	CASH FUNDS	141,058.89	4,728.79	78,377.22	55.56		62,681.67
BUDGETED EXPENDITURES TOTAL		141,058.89	4,728.79	78,377.22	55.56	0.00	62,681.67
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	45,000.00-	4,757.92-	80,484.16-	178.85		35,484.16
Major Account 470000 Total		45,000.00-	4,757.92-	80,484.16-	178.85	0.00	35,484.16
BUDGETED REVENUE TOTAL		45,000.00-	4,757.92-	80,484.16-	178.85	0.00	35,484.16
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS	45,000.00-	4,757.92-	80,484.16-	178.85		35,484.16
BUDGETED REVENUE TOTAL		45,000.00-	4,757.92-	80,484.16-	178.85	0.00	35,484.16
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES			266,003.94	0.00		266,003.94-
541600	GROSS PROCEEDS LEGAL EXP			6,412,500.00	0.00		6,412,500.00-
541700	LEGAL RELATED EXPENSE		466.50	6,100.00	0.00		6,100.00-
556100	INSURANCE EXPENSE			1,288,750.00	0.00		1,288,750.00-
559100	OTHER OPERATING EXP			122,992.89	0.00		122,992.89-
Major Account 520000 Total		0.00	466.50	8,096,346.83	0.00	0.00	8,096,346.83-
UNBUDGETED EXPENDITURES TOTAL		0.00	466.50	8,096,346.83	0.00	0.00	8,096,346.83-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		466.50	8,096,346.83	0.00		8,096,346.83-
UNBUDGETED EXPENDITURES TOTAL		0.00	466.50	8,096,346.83	0.00	0.00	8,096,346.83-

- Indicates Credit

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 100.00

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		862,601.78-	5,799,517.62-	0.00		5,799,517.62
Major Account 470000 Total		0.00	862,601.78-	5,799,517.62-	0.00	0.00	5,799,517.62
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			1,773,064.97-	0.00		1,773,064.97
481200	GAIN OR LOSS-SALE OF INV			2,210,903.55-	0.00		2,210,903.55
Major Account 480000 Total		0.00	0.00	3,983,968.52-	0.00	0.00	3,983,968.52
UNBUDGETED REVENUE TOTAL		0.00	862,601.78-	9,783,486.14-	0.00	0.00	9,783,486.14
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		862,601.78-	9,783,486.14-	0.00		9,783,486.14
UNBUDGETED REVENUE TOTAL		0.00	862,601.78-	9,783,486.14-	0.00	0.00	9,783,486.14

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,722,814.77	450,368.42	5,863,345.08	60.31		3,859,469.69
511200	TEMPORARY SALARIES-WAGE			1,586.10	0.00		1,586.10-
511300	OVERTIME PAYMENTS			3,298.82	0.00		3,298.82-
511700	EMPLOYEE BONUSES	460.00		10,800.00	2347.83		10,340.00-
511800	COMPENSATORY TIME PAID			900.42	0.00		900.42-
512100	VACATION LEAVE EXPENSE	18,187.33	40,906.83	463,103.14	2546.30		444,915.81-
512200	SICK LEAVE EXPENSE	12,032.26	29,519.40	373,763.42	3106.34		361,731.16-
512300	HOLIDAY LEAVE EXPENSE	26,931.96	27,597.19	411,754.53	1528.87		384,822.57-
512500	FUNERAL LEAVE EXPENSE	424.38	2,098.94	22,137.33	5216.39		21,712.95-
512700	INJURY LEAVE EXPENSE			621.99	0.00		621.99-
	Personal Services Subtotal	9,780,850.70	550,490.78	7,151,310.83	73.12	0.00	2,629,539.87
515100	RETIREMENT PLANS EXPENSE	602,515.79	41,899.16	534,679.89	88.74		67,835.90
515200	FICA EXPENSE	619,115.02	39,247.55	511,328.47	82.59		107,786.55
515500	HEALTH INSURANCE EXPENSE	1,190,904.00	102,633.95	1,303,083.57	109.42		112,179.57-
516300	EMPLOYEE ASSISTANCE PRO	1,351.00		1,260.00	93.26		91.00
516400	UNEMPLOYM COMP INS EXP	1,655.00			0.00		1,655.00
516500	WORKERS COMP PREMIUMS	54,273.00		47,718.77	87.92		6,554.23
	Major Account 510000 Total	12,250,664.51	734,271.44	9,549,381.53	77.95	0.00	2,701,282.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,252.81	2,567.54-	10,033.24	70.39		4,219.57
521300	FREIGHT EXPENSE	1,438.95		274.36	19.07		1,164.59
521400	CIO CHARGES	377,649.52	21.28	296,105.60	78.41		81,543.92
521500	PUBLICATION & PRINT EXP	72,736.82	5,873.39-	84,823.47	116.62		12,086.65-
521900	AWARDS EXPENSE	74.82		492.62	658.41		417.80-
522100	DUES & SUBSCRIPTION EXP	43,162.27	228.98	38,726.77	89.72		4,435.50
522110	PROFESSIONAL DESIGNATION	33,664.50	2,505.68	23,916.96	71.05		9,747.54
522200	CONFERENCE REGISTRATION	6,937.00		5,427.00	78.23		1,510.00
522600	JOB APPLICANT EXPENSE		184.28	1,890.75	0.00		1,890.75-
523000	VOLUNTEER EXPENSE	25,820.37	2,068.97	6,880.68	26.65		18,939.69
523900	TEAMMATE RECOGNITION			609.11	0.00		609.11-
524600	RENT EXPENSE-BUILDINGS	226,275.00	16,589.72	193,268.85	85.41		33,006.15
524700	RENT EXP-OTHER REAL PROP	1,959.65	4,333.56	11,232.78	573.20		9,273.13-

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900 RENT EXP-DEPR SURCHARGE	75,922.00	6,060.66	78,670.71	103.62		2,748.71-
525500 RENT EXP-OTHER PERS PROP	372.75		2,314.97	621.05		1,942.22-
526100 REP & MAINT-REAL PROPERT	1,900.00		387.83	20.41		1,512.17
531100 OFFICE SUPPLIES EXPENSE	21,063.92	1,493.70	12,164.20	57.75		8,899.72
531110 PROMOTIONAL ITEMS	9,548.59		3,155.09	33.04		6,393.50
531200 IT SUPPLIES	200.00		140.20	70.10		59.80
532100 NON-CAPITALIZED EQUIP PU	3,500.00		1,108.96	31.68		2,391.04
532200 PERSONAL COMPUTING EQUIPMENT	2,500.00		658.90	26.36		1,841.10
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	1,699,223.69	87,002.25	3,792,712.72	223.20		2,093,489.03-
541200 PURCHASING ASSESSMENT	4,452.00		2,298.62-	51.63-		6,750.62
541500 LEGAL SERVICES EXPENSE	20,000.00		17,383.51	86.92		2,616.49
542100 SOS TEMP SERV - PERSONNEL	148,876.18		32,202.55	21.63		116,673.63
547100 EDUCATIONAL SERVICES	16,225.00		1,014.50	6.25		15,210.50
547300 INTERPRETER SERVICES	2,750.00		199.00	7.24		2,551.00
549200 JANITORIAL/SECURITY SRVS	63.00		3,164.33	5022.75		3,101.33-
554110 VOICE SERVICES	500.00		100.00	20.00		400.00
554900 OTHER CONTRACTUAL SERVICES	80,519.49	398.44	69,915.28	86.83		10,604.21
555310 COTS LICENSE FEES	656.82	11,429.66	43,965.28	6693.66		43,308.46-
555410 CUSTOMIZED LICENSE FEES			47.50	0.00		47.50-
555440 CUSTOMIZED MAINTENANCE			506.00	0.00		506.00-
555510 SAAS SUBSCRIPTION FEES	43,053.00	10,500.00	12,180.94	28.29		30,872.06
555540 SAAS MAINTENANCE			2,125.00	0.00		2,125.00-
556100 INSURANCE EXPENSE	3,060.00		4,439.74	145.09		1,379.74-
556300 SURETY & NOTARY BONDS	80.00			0.00		80.00
559100 OTHER OPERATING EXP	12,589.15	143.40	3,661.29	29.08		8,927.86
Major Account 520000 Total	2,952,027.30	134,519.65	4,753,602.07	161.03	0.00	1,801,574.77-
570000 TRAVEL EXPENSES						
571100 LODGING	106,547.09	1,269.43	66,712.50	62.61		39,834.59
571600 MEALS - TAXABLE	11.03		11.03	100.00		
571800 MEALS - TRAVEL STATUS	16,440.75	1,968.40	15,270.48	92.88		1,170.27
572100 COMMERCIAL TRANSPORTATIO	62,673.34	3,263.04	34,386.79	54.87		28,286.55
573100 STATE-OWNED TRANSPORT	8,085.45	1,057.04	6,876.25	85.04		1,209.20
574500 PERSONAL VEHICLE MILEAGE	70,534.16	3,702.01	34,588.12	49.04		35,946.04
574600 CONTRACTUAL SERV - TRAVEL EXP			30,754.20	0.00		30,754.20-
574700 VOLUNTEER TRAVEL EXPENSES	6,648.40	418.47	897.55	13.50		5,750.85
575100 MISC TRAVEL EXPENSE	5,068.00	334.00	2,968.58	58.57		2,099.42

STATE OF NEBRASKA
Department of Administrative Services
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Period: 12 Fiscal Year 2025
As of 06/30/26

- Indicates Credit

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	276,008.22	12,012.39	192,465.50	69.73	0.00	83,542.72
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	530,783.00	31,129.42	450,172.37	84.81		80,610.63
599200 1099-AID-SERVICES	146,239.00	10,972.47	144,271.14	98.65		1,967.86
Major Account 590000 Total	677,022.00	42,101.89	594,443.51	87.80	0.00	82,578.49
BUDGETED EXPENDITURES TOTAL	16,155,722.03	922,905.37	15,089,892.61	93.40	0.00	1,065,829.42

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	14,483,730.94	823,179.09	13,665,656.74	94.35		818,074.20
4 FEDERAL FUNDS	1,671,991.09	99,726.28	1,424,235.87	85.18		247,755.22
BUDGETED EXPENDITURES TOTAL	16,155,722.03	922,905.37	15,089,892.61	93.40	0.00	1,065,829.42

BUDGETED FUND TYPES - REVENUES**450000 REVENUE - TAXES**

455125 PREMIUM TAX PREPAYMENT		9,833,992.11-	78,547,794.65-	0.00		78,547,794.65
Major Account 450000 Total	0.00	9,833,992.11-	78,547,794.65-	0.00	0.00	78,547,794.65

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	25,000.00-		49,327.36-	197.31		24,327.36
472200 REPROD & PUBLICATIONS	3,000.00-	73.87-	821.08-	27.37		2,178.92-
474112 AGENT CERTIFICATION	9,000.00-	180.00-	5,040.00-	56.00		3,960.00-
474115 LEGAL FILING FEES	22,000.00-	5,540.00-	23,348.00-	106.13		1,348.00
474116 MISCELLANEOUS FEES	1,204,500.00-	547.62-	1,363,193.61-	113.18		158,693.61
474119 PREADMISSION FEES	30,000.00-		20,000.00-	66.67		10,000.00-
474122 P & C FILING FEES	395,000.00-	24,788.54-	388,896.23-	98.45		6,103.77-
474123 L & H FILING FEES	130,000.00-	23,668.75-	129,502.82-	99.62		497.18-
474125 FRAUD FEE	600,000.00-		613,438.00-	102.24		13,438.00
475114 IAA CTF OF AUTH	70,000.00-	3,420.00-	66,940.00-	95.63		3,060.00-
475116 AGENCY LICENSE	820,000.00-	17,250.00-	912,265.60-	111.25		92,265.60
475117 CO APPOINTMENT/CANCEL	8,000,000.00-	1,911,331.00-	8,292,282.00-	103.65		292,282.00
475118 AGENTS LICENSE	4,850,000.00-	792,457.24-	8,633,579.69-	178.01		3,783,579.69

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475121 CONT ED APPROVAL FEE	75,000.00-	5,530.00-	72,150.00-	96.20		2,850.00-
475123 THIRD PARTY ADMINISTRATOR	87,500.00-	600.00-	89,400.00-	102.17		1,900.00
475124 PHARM BEN MGR FILING	15,000.00-	1,750.00-	15,000.00-	100.00		
475130 SELF-STORAGE	1,950.00-		1,950.00-	100.00		
475135 PUBLIC ADJUSTERS	14,500.00-	450.00-	13,170.00-	90.83		1,330.00-
475200 EXAMINATION FEES	4,500,000.00-	561,169.72-	7,954,217.50-	176.76		3,454,217.50
Major Account 470000 Total	20,852,450.00-	3,348,756.74-	28,644,521.89-	137.37	0.00	7,792,071.89
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	450,000.00-	39,211.21-	1,002,806.17-	222.85		552,806.17
484400 ESCHEAT MONIES	100.00-		645.57-	645.57		545.57
484500 REIMB NON-GOVT SOURCES	43,000.00-	3,748.02-	46,232.22-	107.52		3,232.22
485100 FINES FORFEITS & PENALTI		1,403.83-	9,441.76-	0.00		9,441.76
486600 CREDIT CARD CLEARING		1,668.75	26,475.95	0.00		26,475.95-
Major Account 480000 Total	493,100.00-	42,694.31-	1,032,649.77-	209.42	0.00	539,549.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	400.00-		1,775.45-	443.86		1,375.45
493100 OPERATING TRANSFERS IN			642,263.68-	0.00		642,263.68
493200 OPERATING TRANSFERS OUT	14,000,000.00	3,200,000.00	22,403,685.00	160.03		8,403,685.00-
Major Account 490000 Total	13,999,600.00	3,200,000.00	21,759,645.87	155.43	0.00	7,760,045.87-
BUDGETED REVENUE TOTAL	7,345,950.00-	10,025,443.16-	86,465,320.44-	1177.05	0.00	79,119,370.44
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		9,835,395.94-	73,995,815.09-	0.00		73,995,815.09
2 CASH FUNDS	7,345,950.00-	190,047.22-	12,469,505.35-	169.75		5,123,555.35
BUDGETED REVENUE TOTAL	7,345,950.00-	10,025,443.16-	86,465,320.44-	1177.05	0.00	79,119,370.44
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		9,833,992.12-	26,898,783.55-	0.00		26,898,783.55

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Program 069 ENF OF STANDS-INSURANCE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 450000 Total		0.00	9,833,992.12-	26,898,783.55-	0.00	0.00	26,898,783.55
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		37,751.75-	661,635.52-	0.00		661,635.52
485110	FINES		11,150.00-	149,699.98-	0.00		149,699.98
Major Account 480000 Total		0.00	48,901.75-	811,335.50-	0.00	0.00	811,335.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			26,089,824.68	0.00		26,089,824.68-
Major Account 490000 Total		0.00	0.00	26,089,824.68	0.00	0.00	26,089,824.68-
UNBUDGETED REVENUE TOTAL		0.00	9,882,893.87-	1,620,294.37-	0.00	0.00	1,620,294.37
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		9,882,893.87-	1,620,294.37-	0.00		1,620,294.37
UNBUDGETED REVENUE TOTAL		0.00	9,882,893.87-	1,620,294.37-	0.00	0.00	1,620,294.37

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
541500	LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
	Major Account 520000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL		<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>5,000.00</u>			0.00		5,000.00
BUDGETED EXPENDITURES TOTAL		<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>

- Indicates Credit

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

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		10,646,532.20	58,352,916.51	0.00		58,352,916.51-
592111	CLAIMANT PAYMENT FAC		566,592.00	6,100,068.83	0.00		6,100,068.83-
592112	CHILD SUPP EXP EUC8		90,963.00	1,096,888.00	0.00		1,096,888.00-
592113	CLAIMANT PAYMENT MEUC		281,122.00	3,027,041.00	0.00		3,027,041.00-
592140	PAID TO OTHER STATES			2,550,579.94	0.00		2,550,579.94-
Major Account 590000 Total		0.00	11,585,209.20	79,683,748.49	0.00	0.00	79,683,748.49-
UNBUDGETED EXPENDITURES TOTAL		0.00	11,585,209.20	79,683,748.49	0.00	0.00	79,683,748.49-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		11,585,209.20	79,683,748.49	0.00		79,683,748.49-
UNBUDGETED EXPENDITURES TOTAL		0.00	11,585,209.20	79,683,748.49	0.00	0.00	79,683,748.49-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
457100	SEE CHART OF ACCOUNTS		4,177,950.86	62,582,088.66-	0.00		62,582,088.66
457400	SEE CHART OF ACCOUNTS			5,240,353.29-	0.00		5,240,353.29
Major Account 450000 Total		0.00	4,177,950.86	67,822,441.95-	0.00	0.00	67,822,441.95
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		25,062.11-	542,672.75-	0.00		542,672.75
461110	CRF REIMB FROM FED PROGRAM			197,572.17-	0.00		197,572.17
Major Account 460000 Total		0.00	25,062.11-	740,244.92-	0.00	0.00	740,244.92
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,332,945.22-	17,428,257.27-	0.00		17,428,257.27
485100	FINES FORFEITS & PENALTI		12,834.75-	708,912.69-	0.00		708,912.69

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Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT		52,308.44	8,534,214.93-	0.00		8,534,214.93
Major Account 480000 Total		0.00	4,293,471.53-	26,671,384.89-	0.00	0.00	26,671,384.89
UNBUDGETED REVENUE TOTAL		0.00	140,582.78-	95,234,071.76-	0.00	0.00	95,234,071.76
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		140,582.78-	95,234,071.76-	0.00		95,234,071.76
UNBUDGETED REVENUE TOTAL		0.00	140,582.78-	95,234,071.76-	0.00	0.00	95,234,071.76

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 Department of Administrative Services
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Agency 023 DEPT OF LABOR
 Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	20,359,043.98	555,967.36	7,239,834.83	35.56		13,119,209.15
511150	PERM SAL-WAGES UI INITIAL CLAI		40,362.19	637,755.65	0.00		637,755.65-
511151	PERM SAL-WAGES UI WEEKS CLAIM		18,146.06	228,515.55	0.00		228,515.55-
511152	PERM SAL-WAGES UI NONMONETARY		111,140.73	1,535,114.83	0.00		1,535,114.83-
511153	PERM SAL-WAGES UI BENEFIT APPE		31,440.62	449,784.23	0.00		449,784.23-
511154	PERM SAL-WAGES UI WAGE RECORD		25,769.76	359,949.50	0.00		359,949.50-
511155	PERM SAL-WAGES UI TAX		75,568.03	992,978.85	0.00		992,978.85-
511156	PERM SAL-WAGES UI BENE PYMT		46,734.42	596,486.89	0.00		596,486.89-
511157	PERM SAL-WAGES UI PERFORMS		39,044.66	474,634.42	0.00		474,634.42-
511158	PERM SAL-WAGES UI SUPPORT		20,239.37	297,679.03	0.00		297,679.03-
511159	PERM SAL-WAGES UI TRADE			3,063.73	0.00		3,063.73-
511240	TEMPORARY SALARIES-WORK		45,198.75	520,942.06	0.00		520,942.06-
511300	OVERTIME PAYMENTS		401.88-	63,196.70	0.00		63,196.70-
511350	OVERTIME-UI INITIAL CLAIMS			9,698.86	0.00		9,698.86-
511351	OVERTIME-UI WEEKS CLAIMED			5,025.32	0.00		5,025.32-
511352	OVERTIME-UI NON MONETARY DETE		1,792.16	182,733.07	0.00		182,733.07-
511353	OVERTIME-UI BENEFIT APPEALS			1,567.00	0.00		1,567.00-
511354	OVERTIME-UI WAGE RECORDS			4,140.38	0.00		4,140.38-
511355	OVERTIME-UI TAX			4,107.87	0.00		4,107.87-
511356	OVERTIME-UI BENEFIT PYMT CONTR			16,248.71	0.00		16,248.71-
511357	OVERTIME-UI PERFORMS			11,319.07	0.00		11,319.07-
511358	OVERTIME-UI SUPPORT			1,555.73	0.00		1,555.73-
511400	ON CALL PAY			194.71	0.00		194.71-
511700	EMPLOYEE BONUSES			13,751.24	0.00		13,751.24-
511800	COMPENSATORY TIME PAID		5,317.96	24,505.64	0.00		24,505.64-
512100	VACATION LEAVE EXPENSE		98,153.13	983,499.54	0.00		983,499.54-
512156	VACATION-UI BENEFIT PYMT CONTR			87.86	0.00		87.86-
512200	SICK LEAVE EXPENSE		44,893.71	667,861.10	0.00		667,861.10-
512253	SICK LEAVE-UI BENEFIT APPEALS			343.62	0.00		343.62-
512256	SICK LEAVE-UI BENEFIT PYMT CON			56.08	0.00		56.08-
512300	HOLIDAY LEAVE EXPENSE		58,863.62	886,946.85	0.00		886,946.85-
512400	MILITARY LEAVE EXPENSE		921.87	8,503.06	0.00		8,503.06-
512500	FUNERAL LEAVE EXPENSE		4,393.81	37,298.99	0.00		37,298.99-
512600	CIVIL LEAVE EXPENSE			1,107.38	0.00		1,107.38-
512700	INJURY LEAVE EXPENSE			665.41	0.00		665.41-

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Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512800 ADMINISTRATIVE LEAVE EXP			548.47	0.00		548.47-
512900 UNION ACTIVITY EXPENSE			51.68	0.00		51.68-
Personal Services Subtotal	20,359,043.98	1,223,546.33	16,261,753.91	79.87	0.00	4,097,290.07
515100 RETIREMENT PLANS EXPENSE	1,041,909.05	88,234.68	1,177,698.13	113.03		135,789.08-
515200 FICA EXPENSE	1,098,224.51	86,777.38	1,161,514.99	105.76		63,290.48-
515400 LIFE & ACCIDENT INS EXP		276.95	2,967.67	0.00		2,967.67-
515500 HEALTH INSURANCE EXPENSE	4,467,568.52	275,212.62	3,305,504.28	73.99		1,162,064.24
516200 TUITION ASSISTANCE			370.20	0.00		370.20-
516300 EMPLOYEE ASSISTANCE PRO			3,602.41	0.00		3,602.41-
516400 UNEMPLOYM COMP INS EXP			18,295.86	0.00		18,295.86-
516500 WORKERS COMP PREMIUMS			107,148.72	0.00		107,148.72-
Major Account 510000 Total	26,966,746.06	1,674,047.96	22,038,856.17	81.73	0.00	4,927,889.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		44,474.33	399,634.47	0.00		399,634.47-
521300 FREIGHT EXPENSE		66.38	2,565.98	0.00	.02	2,566.00-
521400 CIO CHARGES		77,425.41	1,088,754.87	0.00		1,088,754.87-
521500 PUBLICATION & PRINT EXP		11,600.83	225,768.87	0.00		225,768.87-
521501 PUBLICATION & PRINT EXP		203.96	2,578.99	0.00		2,578.99-
521900 AWARDS EXPENSE			1,748.47	0.00		1,748.47-
522100 DUES & SUBSCRIPTION EXP		1,066.40	55,407.89	0.00		55,407.89-
522200 CONFERENCE REGISTRATION		744.23	21,724.32	0.00		21,724.32-
523201 NATURAL GAS EXPENSE		4.33	15,527.34	0.00		15,527.34-
523202 ELECTRICITY EXPENSE		3,812.09	54,141.30	0.00		54,141.30-
523203 WATER EXPENSE		2.09	5,216.92	0.00		5,216.92-
523204 SEWER EXPENSE		1.71	5,085.34	0.00		5,085.34-
523900 TEAMMATE RECOGNITION			876.10	0.00		876.10-
524600 RENT EXPENSE-BUILDINGS		47,331.39	570,557.83	0.00		570,557.83-
524700 RENT EXP-OTHER REAL PROP			75.00	0.00		75.00-
524900 RENT EXP-DEPR SURCHARGE		641.55	7,698.60	0.00		7,698.60-
525100 RENT EXP-OFFICE EQUIP			540.40	0.00		540.40-
525200 RENT EXP-DATA PROC EQUIP			47.28	0.00		47.28-
525500 RENT EXP-OTHER PERS PROP			2,177.94-	0.00		2,177.94
526100 REP & MAINT-REAL PROPERT		4,046.25	114,140.81	0.00		114,140.81-
527200 REP & MAINT-MOTOR VEHICL			110.00	0.00		110.00-
527600 REP & MAINT-HOUSE/INST E			3,514.11	0.00		3,514.11-
531100 OFFICE SUPPLIES EXPENSE		908.70	23,409.17	0.00	51.18-	23,357.99-

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531200 IT SUPPLIES			1,143.28	0.00		1,143.28-
532100 NON-CAPITALIZED EQUIP PU		8,976.88	42,713.18	0.00		42,713.18-
532260 VOICE EQUIP			959.86	0.00		959.86-
532280 VIDEO EQUIP			154.28	0.00		154.28-
533100 HOUSEHOLD & INSTIT EXP			19,437.47	0.00	51.18	19,488.65-
534500 AGRICULTURAL SUPPLIES EX			150.85	0.00		150.85-
534600 ED & RECREATIONAL SUP EX		1,045.95	2,225.22	0.00		2,225.22-
534800 CONST & MAINT SUP EXP		341.06	2,750.15	0.00		2,750.15-
534900 MISCELLANEOUS SUP EXP			160.66	0.00		160.66-
535100 MEDICAL SUPPLIES		7.95	7.95	0.00		7.95-
541100 ACCTG & AUDITING SERVICES			271,813.53	0.00		271,813.53-
541200 PURCHASING ASSESSMENT		4,402.50-	783.76-	0.00		783.76
541700 LEGAL RELATED EXPENSE		393.75	6,360.84	0.00	813.00-	5,547.84-
542100 SOS TEMP SERV - PERSONNEL		11,428.39	36,090.24	0.00		36,090.24-
542153 SOS TEMP SERV UI APPEALS		7,124.96	147,574.66	0.00		147,574.66-
542158 SOS TEMP SERV UI-SUPPORT			89.06	0.00		89.06-
542178 SOS OVERTIME - UI SUPPORT			601.13	0.00		601.13-
543500 MGT CONSULTANT SERVICES			40,000.00	0.00		40,000.00-
547100 EDUCATIONAL SERVICES		11,484.00	11,484.00	0.00		11,484.00-
547300 INTERPRETER SERVICES		490.00	49,536.60	0.00		49,536.60-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		7.26	29,088.80	0.00		29,088.80-
548600 PEST CONTROL			733.85	0.00		733.85-
548700 REFUSE/RECYCLING		29.44	7,429.10	0.00		7,429.10-
549200 JANITORIAL/SECURITY SRVS		5,781.09	95,362.30	0.00		95,362.30-
554110 VOICE SERVICES			11.96	0.00		11.96-
554900 OTHER CONTRACTUAL SERVICES		387,785.38	5,524,219.89	0.00	49,642.61	5,573,862.50-
555310 COTS LICENSE FEES			2,292.24	0.00		2,292.24-
555330 COTS INSTALLAION			17,360.00	0.00		17,360.00-
555340 COTS MAINTENANCE		58,377.62	740,711.51	0.00		740,711.51-
555410 CUSTOMIZED LICENSE FEES		12,627.21	12,627.21	0.00		12,627.21-
555510 SAAS SUBSCRIPTION FEES		12,960.83	156,232.60	0.00		156,232.60-
556100 INSURANCE EXPENSE			48,659.06	0.00		48,659.06-
556300 SURETY & NOTARY BONDS		64.91	64.91	0.00		64.91-
559100 OTHER OPERATING EXP	12,221,213.16	53,302.38	254,568.79	2.08		11,966,644.37
Major Account 520000 Total	12,221,213.16	760,156.21	10,118,777.54	82.80	48,829.63	2,053,605.99
570000 TRAVEL EXPENSES						
571100 LODGING	238,629.14	2,033.09	50,263.56	21.06		188,365.58

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571600 MEALS - TAXABLE			179.07	0.00		179.07-
571800 MEALS - TRAVEL STATUS		1,863.41	12,185.93	0.00		12,185.93-
572100 COMMERCIAL TRANSPORTATIO		2,722.17	26,846.27	0.00		26,846.27-
573100 STATE-OWNED TRANSPORT		2,407.01	41,172.02	0.00		41,172.02-
574500 PERSONAL VEHICLE MILEAGE		5,697.58	95,526.15	0.00		95,526.15-
575100 MISC TRAVEL EXPENSE		158.46	1,702.04	0.00		1,702.04-
Major Account 570000 Total	238,629.14	14,881.72	227,875.04	95.49	0.00	10,754.10
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			5,075.50	0.00		5,075.50-
592109 ON THE JOB TRAINING		1,376.00	19,876.00	0.00		19,876.00-
592111 ALL OTHER TRAINING		10,584.50	205,454.10	0.00		205,454.10-
592117 SUPPORTIVE SERVICES		10,859.64	108,979.33	0.00		108,979.33-
594100 SUBRECIPIENT PAYMENT-SEFA	34,997,009.69	917,071.33	15,832,559.19	45.24		19,164,450.50
594114 INCUMBENT WORK TRAIN SUBRECIPI			78,136.61	0.00		78,136.61-
594115 TRANSITIONAL JOB TRAIN SUBRECI		6,392.20	83,241.43	0.00		83,241.43-
594119 ALL OTHER TRAINING SUBRECIPIEN		49,391.01	441,275.83	0.00		441,275.83-
595100 CONTRACTUAL AID			41,369.50	0.00		41,369.50-
Major Account 590000 Total	34,997,009.69	995,674.68	16,815,967.49	48.05	0.00	18,181,042.20
BUDGETED EXPENDITURES TOTAL	74,423,598.05	3,444,760.57	49,201,476.24	66.11	48,829.63	25,173,292.18
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	23,441,371.18	159,482.94	5,947,314.80	25.37		17,494,056.38
4 FEDERAL FUNDS	50,982,226.87	3,285,277.63	43,254,161.44	84.84	48,829.63	7,679,235.80
BUDGETED EXPENDITURES TOTAL	74,423,598.05	3,444,760.57	49,201,476.24	66.11	48,829.63	25,173,292.18

BUDGETED FUND TYPES - REVENUES**450000 REVENUE - TAXES**

457100 SEE CHART OF ACCOUNTS		4,332,936.70-	8,990,662.37-	0.00		8,990,662.37
Major Account 450000 Total	0.00	4,332,936.70-	8,990,662.37-	0.00	0.00	8,990,662.37

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		207,400.00-	2,547,577.05-	0.00		2,547,577.05
Major Account 460000 Total	0.00	207,400.00-	2,547,577.05-	0.00	0.00	2,547,577.05
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		480.00-	315.00-	0.00		315.00
Major Account 470000 Total	0.00	480.00-	315.00-	0.00	0.00	315.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		137,026.51-	1,722,901.50-	0.00		1,722,901.50
483200 BUILDING & SPACE RENTAL		1,851.10-	18,794.48-	0.00		18,794.48
484500 REIMB NON-GOVT SOURCES			2,151.30-	0.00		2,151.30
486100 LOAN INTEREST		116,620.51-	220,277.68-	0.00		220,277.68
486500 MISCELLANEOUS ADJUSTMENT			18,946.62-	0.00		18,946.62
Major Account 480000 Total	0.00	255,498.12-	1,983,071.58-	0.00	0.00	1,983,071.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			16,887,227.15-	0.00		16,887,227.15
493103 NIC TRANSFER IN		44,650.00-	517,740.00-	0.00		517,740.00
493200 OPERATING TRANSFERS OUT		3,500,000.00	9,982,931.34	0.00		9,982,931.34-
493203 NIC TRANSFER OUT		44,650.00	517,715.00	0.00		517,715.00-
Major Account 490000 Total	0.00	3,500,000.00	6,904,320.81-	0.00	0.00	6,904,320.81
BUDGETED REVENUE TOTAL	0.00	1,296,314.82-	20,425,946.81-	0.00	0.00	20,425,946.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,086,934.13-	17,818,651.77-	0.00		17,818,651.77
4 FEDERAL FUNDS		209,380.69-	2,607,295.04-	0.00		2,607,295.04
BUDGETED REVENUE TOTAL	0.00	1,296,314.82-	20,425,946.81-	0.00	0.00	20,425,946.81

UNBUDGETED FUND TYPES - REVENUES**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

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493200 OPERATING TRANSFERS OUT				14,354,295.81	0.00		14,354,295.81-
Major Account 490000 Total		0.00	0.00	14,354,295.81	0.00	0.00	14,354,295.81-
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>14,354,295.81</u>	<u>0.00</u>	<u>0.00</u>	<u>14,354,295.81-</u>
SUMMARY BY FUND TYPE - REVENUE							
6 TRUST FUNDS				14,354,295.81	0.00		14,354,295.81-
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>14,354,295.81</u>	<u>0.00</u>	<u>0.00</u>	<u>14,354,295.81-</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,412,148.82	75,072.85	865,767.21	61.31		546,381.61
511152	PERM SAL-WAGES UI NONMONETARY			206.35	0.00		206.35-
511300	OVERTIME PAYMENTS		.99	3,261.84	0.00		3,261.84-
511400	ON CALL PAY			11.43	0.00		11.43-
511700	EMPLOYEE BONUSES			27.76	0.00		27.76-
511800	COMPENSATORY TIME PAID		146.76	529.52	0.00		529.52-
512100	VACATION LEAVE EXPENSE		7,415.16	75,166.84	0.00		75,166.84-
512200	SICK LEAVE EXPENSE		4,900.54	65,621.28	0.00		65,621.28-
512300	HOLIDAY LEAVE EXPENSE		4,338.61	59,899.83	0.00		59,899.83-
512500	FUNERAL LEAVE EXPENSE		33.08	3,544.15	0.00		3,544.15-
	Personal Services Subtotal	1,412,148.82	91,907.99	1,074,036.21	76.06	0.00	338,112.61
515100	RETIREMENT PLANS EXPENSE	107,888.01	6,882.13	80,446.74	74.57		27,441.27
515200	FICA EXPENSE	109,682.29	6,502.32	76,172.17	69.45		33,510.12
515400	LIFE & ACCIDENT INS EXP		21.42	212.89	0.00		212.89-
515500	HEALTH INSURANCE EXPENSE	358,222.40	22,221.66	253,220.69	70.69		105,001.71
516200	TUITION ASSISTANCE			23.55	0.00		23.55-
516300	EMPLOYEE ASSISTANCE PRO			303.59	0.00		303.59-
516400	UNEMPLOYM COMP INS EXP			473.67	0.00		473.67-
516500	WORKERS COMP PREMIUMS			8,772.28	0.00		8,772.28-
	Major Account 510000 Total	1,987,941.52	127,535.52	1,493,661.79	75.14	0.00	494,279.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,783.91	23,958.41	0.00		23,958.41-
521300	FREIGHT EXPENSE		97.63	1,256.90	0.00		1,256.90-
521400	CIO CHARGES		6,007.47	58,877.72	0.00		58,877.72-
521500	PUBLICATION & PRINT EXP		424.88	10,728.51	0.00		10,728.51-
521501	PUBLICATION & PRINT EXPENSE		23.51	285.79	0.00		285.79-
521900	AWARDS EXPENSE			118.25	0.00		118.25-
522100	DUES & SUBSCRIPTION EXP		25.60	7,832.02	0.00		7,832.02-
522200	CONFERENCE REGISTRATION		40.77	805.62	0.00		805.62-
523201	NATUAL GAS EXPENSE			1,081.45	0.00		1,081.45-
523202	ELECTRICITY EXPENSE		296.91	3,824.36	0.00		3,824.36-
523203	WATER EXPENSE			364.36	0.00		364.36-

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523204 SEWER EXPENSE			353.54	0.00		353.54-
523900 TEAMMATE RECOGNITION			35.01	0.00		35.01-
524600 RENT EXPENSE-BUILDINGS		1,037.40	8,568.03	0.00		8,568.03-
525100 RENT EXP-OFFICE EQUIP			18.60	0.00		18.60-
525200 RENT EXP-DATA PROC EQUIP			3.22	0.00		3.22-
525500 RENT EXP-OTHER PERS PROP			147.06-	0.00		147.06
526100 REP & MAINT-REAL PROPERT		317.44	7,824.17	0.00		7,824.17-
527200 REP & MAINT-MOTOR VEHICL			90.00	0.00		90.00-
527600 REP & MAINT-HOUSE/INST E			247.33	0.00		247.33-
531100 OFFICE SUPPLIES EXPENSE		69.37	1,539.20	0.00		1,539.20-
531200 IT SUPPLIES			59.91	0.00		59.91-
532100 NON-CAPITALIZED EQUIP PU		704.48	772.03	0.00		772.03-
532260 VOICE EQUIP			93.18	0.00		93.18-
532280 VIDEO EQUIP			25.71	0.00		25.71-
533100 HOUSEHOLD & INSTIT EXP		205.99	2,237.45	0.00		2,237.45-
534500 AGRICULTURAL SUPPLIES EX			11.98	0.00		11.98-
534600 ED & RECREATIONAL SUP EX		82.05	168.78	0.00		168.78-
534800 CONST & MAINT SUP EXP		26.76	162.67	0.00		162.67-
534900 MISCELLANEOUS SUP EXP			333.84	0.00		333.84-
535100 MEDICAL SUPPLIES		.61	.61	0.00		.61-
541100 ACCTG & AUDITING SERVICES			19,533.25	0.00		19,533.25-
541200 PURCHASING ASSESSMENT		345.50-	49.24-	0.00		49.24
541700 LEGAL RELATED EXPENSE		191.25	9,040.59	0.00		9,040.59-
542100 SOS TEMP SERV - PERSONNEL		66.91	910.45	0.00		910.45-
542153 SOS TEMP SERV UI APPEALS			221.39	0.00		221.39-
547300 INTERPRETER SERVICES		214.80	742.50	0.00		742.50-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			998.34	0.00		998.34-
548600 PEST CONTROL			47.27	0.00		47.27-
548700 REFUSE/RECYCLING			485.91	0.00		485.91-
549200 JANITORIAL/SECURITY SRVS		451.15	6,926.94	0.00		6,926.94-
554900 OTHER CONTRACTUAL SERVICES		27.30	4,358.80	0.00		4,358.80-
555310 COTS LICENSE FEES			176.22	0.00		176.22-
555340 COTS MAINTENANCE		24.22	597.62	0.00		597.62-
555410 CUSTOMIZED LICENSE FEES		990.95	990.95	0.00		990.95-
555510 SAAS SUBSCRIPTION FEES			804.00	0.00		804.00-
556100 INSURANCE EXPENSE			3,599.33	0.00		3,599.33-
556300 SURETY & NOTARY BONDS		5.09	5.09	0.00		5.09-
559100 OTHER OPERATING EXP	582,271.82		3,102.50	.53		579,169.32
Major Account 520000 Total	582,271.82	13,770.95	184,023.50	31.60	0.00	398,248.32

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570000 TRAVEL EXPENSES							
571100	LODGING	28,570.45	996.38	3,649.58	12.77		24,920.87
571600	MEALS - TAXABLE		13.13	35.19	0.00		35.19-
571800	MEALS - TRAVEL STATUS		186.88	2,101.27	0.00		2,101.27-
572100	COMMERCIAL TRANSPORTATIO		14.65	683.87	0.00		683.87-
573100	STATE-OWNED TRANSPORT		2,386.89	13,972.28	0.00		13,972.28-
574500	PERSONAL VEHICLE MILEAGE		498.80	2,312.99	0.00		2,312.99-
575100	MISC TRAVEL EXPENSE		1.46-	149.15-	0.00		149.15
Major Account 570000 Total		28,570.45	4,095.27	22,606.03	79.12	0.00	5,964.42
BUDGETED EXPENDITURES TOTAL		2,598,783.79	145,401.74	1,700,291.32	65.43	0.00	898,492.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	796,920.88	61,600.81	665,932.89	83.56		130,987.99
2	CASH FUNDS	959,131.41	33,098.46	433,949.85	45.24		525,181.56
4	FEDERAL FUNDS	842,731.50	50,702.47	600,408.58	71.25		242,322.92
BUDGETED EXPENDITURES TOTAL		2,598,783.79	145,401.74	1,700,291.32	65.43	0.00	898,492.47
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		30.00-	690.00-	0.00		690.00
475100	REGISTRATION / LICENSE F		120,928.00-	641,941.00-	0.00		641,941.00
Major Account 470000 Total		0.00	120,958.00-	642,631.00-	0.00	0.00	642,631.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,691.74-	17,951.50-	0.00		17,951.50
Major Account 480000 Total		0.00	1,691.74-	17,951.50-	0.00	0.00	17,951.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			17,639.92-	0.00		17,639.92
493200	OPERATING TRANSFERS OUT		100,000.00	100,000.00	0.00		100,000.00-

- Indicates Credit

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total		0.00	100,000.00	82,360.08	0.00	0.00	82,360.08-
BUDGETED REVENUE TOTAL		0.00	22,649.74-	578,222.42-	0.00	0.00	578,222.42
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		30.00-	18,079.92-	0.00		18,079.92
2	CASH FUNDS		22,619.74-	560,142.50-	0.00		560,142.50
BUDGETED REVENUE TOTAL		0.00	22,649.74-	578,222.42-	0.00	0.00	578,222.42
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F			1,000.00-	0.00		1,000.00
Major Account 470000 Total		0.00	0.00	1,000.00-	0.00	0.00	1,000.00
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		19,700.00-	200,800.00-	0.00		200,800.00
Major Account 480000 Total		0.00	19,700.00-	200,800.00-	0.00	0.00	200,800.00
UNBUDGETED REVENUE TOTAL		0.00	19,700.00-	201,800.00-	0.00	0.00	201,800.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		19,700.00-	201,800.00-	0.00		201,800.00
UNBUDGETED REVENUE TOTAL		0.00	19,700.00-	201,800.00-	0.00	0.00	201,800.00

- Indicates Credit

Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 100.00

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		142.62-	1,423.89-	0.00		1,423.89
Major Account 480000 Total		0.00	142.62-	1,423.89-	0.00	0.00	1,423.89
BUDGETED REVENUE TOTAL		0.00	142.62-	1,423.89-	0.00	0.00	1,423.89
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		142.62-	1,423.89-	0.00		1,423.89
BUDGETED REVENUE TOTAL		0.00	142.62-	1,423.89-	0.00	0.00	1,423.89

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- Indicates Credit

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,228,169.49	742,569.80	9,500,048.68	71.82		3,728,120.81
511200	TEMPORARY SALARIES-WAGE	2,603.16			0.00		2,603.16
511300	OVERTIME PAYMENTS	210,390.82	14,451.71	183,849.21	87.38		26,541.61
511800	COMPENSATORY TIME PAID	40.77	258.41	5,506.74	13506.84		5,465.97-
512100	VACATION LEAVE EXPENSE	75,617.52	58,947.60	756,417.06	1000.32		680,799.54-
512200	SICK LEAVE EXPENSE	74,442.82	41,248.43	595,276.74	799.64		520,833.92-
512300	HOLIDAY LEAVE EXPENSE	45,696.24	44,316.59	651,238.59	1425.15		605,542.35-
512500	FUNERAL LEAVE EXPENSE	1,285.48	918.75	29,409.46	2287.82		28,123.98-
512600	CIVIL LEAVE EXPENSE		300.94	1,899.08	0.00		1,899.08-
512700	INJURY LEAVE EXPENSE		316.41	436.84	0.00		436.84-
	Personal Services Subtotal	13,638,246.30	903,328.64	11,724,082.40	85.96	0.00	1,914,163.90
515100	RETIREMENT PLANS EXPENSE	1,020,483.16	67,640.80	877,667.54	86.01		142,815.62
515200	FICA EXPENSE	958,357.39	63,375.16	828,411.81	86.44		129,945.58
515500	HEALTH INSURANCE EXPENSE	3,219,912.20	246,933.89	3,004,557.14	93.31		215,355.06
516200	TUITION ASSISTANCE			2,450.00	0.00		2,450.00-
516300	EMPLOYEE ASSISTANCE PRO	2,784.00		2,822.40	101.38		38.40-
516400	UNEMPLOYM COMP INS EXP			3,403.01	0.00		3,403.01-
516500	WORKERS COMP PREMIUMS	90,775.00		90,784.00	100.01		9.00-
	Major Account 510000 Total	18,930,558.05	1,281,278.49	16,534,178.30	87.34	0.00	2,396,379.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,423,962.54	158,775.91-	1,291,048.19	53.26		1,132,914.35
521290	COM EXPENSE - DATA ONLY	3,834.48	729.14	8,921.96	232.68		5,087.48-
521300	FREIGHT EXPENSE	1,060.00	1,075.51	2,163.65	204.12		1,103.65-
521400	CIO CHARGES		28,506.00-	28,506.00-	0.00		28,506.00
521410	OCIO-VOICE	215,403.00	554.80	196,405.29	91.18		18,997.71
521420	OCIO-DATA	333,600.00		254,806.49	76.38		78,793.51
521430	OCIO-IM SERVICES	3,781,015.23	2,390.52	2,575,528.60	68.12		1,205,486.63
521440	EQUIP RENTAL IMSERVICES	187,235.50		64,638.75	34.52		122,596.75
521500	PUBLICATION & PRINT EXP	758,810.62	72,344.98-	568,705.34	74.95		190,105.28
521800	CASH SHORT ADJUSTMENT		35.00	228.60	0.00		228.60-
521900	AWARDS EXPENSE	1,894.65		2,209.84	116.64		315.19-
522100	DUES & SUBSCRIPTION EXP	284,337.00	27,830.00	206,737.82	72.71		77,599.18

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- Indicates Credit

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200 CONFERENCE REGISTRATION	5,550.00		11,796.00	212.54		6,246.00-
522700 DEFICIENCY CLAIMS	514.00		72.00	14.01		442.00
522800 E-COMMERCE OPER EXP	1,214.90		1,462.15	120.35		247.25-
523900 TEAMMATE RECOGNITION			235.19	0.00		235.19-
524600 RENT EXPENSE-BUILDINGS	2,585,395.48	226,738.24	2,468,392.77	95.47		117,002.71
524900 RENT EXP-DEPR SURCHARGE	56,799.00	5,091.21	61,094.63	107.56		4,295.63-
525100 RENT EXP-OFFICE EQUIP			486.72	0.00		486.72-
525500 RENT EXP-OTHER PERS PROP	18,354.00			0.00		18,354.00
526100 REP & MAINT-REAL PROPERT	38,832.50	.59	76,762.76	197.68	76.25	38,006.51-
527100 REP & MAINT-OFFICE EQUIP	2,600.00	34.00	1,487.78	57.22		1,112.22
527200 REP & MAINT-MOTOR VEHICL	373.08	2,627.67	19,852.34	5321.20		19,479.26-
531100 OFFICE SUPPLIES EXPENSE	260,916.78	27,768.21	317,268.09	121.60		56,351.31-
532100 NON-CAPITALIZED EQUIP PU	924,345.43		448,355.59	48.51		475,989.84
532290 RADIO EQUIP				0.00		
533100 HOUSEHOLD & INSTIT EXP	292,825.00		3,633.59	1.24		289,191.41
538100 VEHICLE & EQUIP SUP EXP	3,000.00	235.10	3,180.46	106.02		180.46-
541100 ACCTG & AUDITING SERVICES	52,082.00		64,056.00	122.99		11,974.00-
541200 PURCHASING ASSESSMENT	5,912.00		23,503.00	397.55		17,591.00-
541500 LEGAL SERVICES EXPENSE	13,250.00	799.25	799.25	6.03		12,450.75
541700 LEGAL RELATED EXPENSE	2,100.00		944.00	44.95		1,156.00
542100 SOS TEMP SERV - PERSONNEL	136,037.07	27,737.68	183,259.88	134.71		47,222.81-
542500 ENG & ARCH SERVICES	500.00			0.00		500.00
543500 MGT CONSULTANT SERVICES	25,000.00			0.00		25,000.00
545000 LABORATORY SERVICES	2,645.25	165.00	2,917.41	110.29		272.16-
547100 EDUCATIONAL SERVICES	23,400.00	1,396.00	15,829.00	67.65		7,571.00
547300 INTERPRETER SERVICES	750.00		391.30	52.17		358.70
548700 REFUSE/RECYCLING	4,296.24	280.80	4,535.59	105.57		239.35-
549200 JANITORIAL/SECURITY SRVS	30,500.00	4,594.36	66,811.16	219.05		36,311.16-
549201 SECURITY SERVICES	6,120.00		5,100.00	83.33		1,020.00
554100 DATA SERVICES	344,036.98	33,964.14	246,532.24	71.66		97,504.74
554160 DATA CENTER HOSTING SERVICES	1,200,000.00		1,200,000.00	100.00		
554900 OTHER CONTRACTUAL SERVICES	3,883,476.04	1,053,950.29	4,011,572.02	103.30	.02-	128,095.96-
555100 DATA PROC SOFTW LIC FEE	5,000.00		37,306.00	746.12		32,306.00-
555310 COTS LICENSE FEES	379.50	45,224.62	195,276.80	51456.34		194,897.30-
555340 COTS MAINTENANCE			254.57	0.00		254.57-
555410 CUSTOMIZED LICENSE FEES	69,500.00	330,531.95	464,155.22	667.85		394,655.22-
555430 CUSTOMIZED INSTALLATION	75,000.00	9,999.00	49,495.67	65.99		25,504.33
555440 CUSTOMIZED MAINTENANCE	3,103,747.12	2,575.00	2,612,194.42	84.16		491,552.70
555510 SAAS SUBSCRIPTION FEES	8,130.00		90,500.00	1113.16		82,370.00-

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Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100 INSURANCE EXPENSE	25,731.00		32,514.19	126.36		6,783.19-
556300 SURETY & NOTARY BONDS	2,000.00		1,312.74	65.64		687.26
559100 OTHER OPERATING EXP	163,887.55		460.00	.28		163,427.55
559424 LAW ENFORCEMENT - AGC 24	5,000.00			0.00		5,000.00
Major Account 520000 Total	21,370,353.94	1,546,701.19	17,866,689.06	83.61	76.23	3,503,588.65
570000 TRAVEL EXPENSES						
571100 LODGING	72,134.40	5,732.91	66,225.77	91.81		5,908.63
571600 MEALS - TAXABLE	500.00	42.01	569.75	113.95		69.75-
571800 MEALS - TRAVEL STATUS	29,988.25	2,277.98	20,796.43	69.35		9,191.82
572100 COMMERCIAL TRANSPORTATIO	9,308.10	2,258.42	8,812.11	94.67		495.99
573100 STATE-OWNED TRANSPORT	393,388.47	19,227.69	248,779.84	63.24		144,608.63
574500 PERSONAL VEHICLE MILEAGE	39,047.30	3,555.45	32,300.01	82.72		6,747.29
575100 MISC TRAVEL EXPENSE	1,750.00	6.00	1,524.35	87.11		225.65
Major Account 570000 Total	546,116.52	33,100.46	379,008.26	69.40	0.00	167,108.26
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ		3,772.22	3,772.22	0.00		3,772.22-
583300 COMPUTER EQUIP & SOFTWARE			11,407.00	0.00		11,407.00-
583490 RADIO EQUIP	23,200.00			0.00		23,200.00
583780 CUSTOMIZED INSTALLATION			50.00	0.00		50.00-
587500 CIP - IMPROV TO BUILD	21,550,792.70	7,500,000.00	15,249,950.00	70.76		6,300,842.70
Major Account 580000 Total	21,573,992.70	7,503,772.22	15,265,179.22	70.76	0.00	6,308,813.48
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	77,223.60	10,737.98	96,566.07	125.05		19,342.47-
Major Account 590000 Total	77,223.60	10,737.98	96,566.07	125.05	0.00	19,342.47-
BUDGETED EXPENDITURES TOTAL	<u>62,498,244.81</u>	<u>10,375,590.34</u>	<u>50,141,620.91</u>	<u>80.23</u>	<u>76.23</u>	<u>12,356,547.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>62,359,753.00</u>	<u>10,364,290.63</u>	<u>50,056,765.94</u>	<u>80.27</u>	<u>76.23</u>	<u>12,302,910.83</u>
4 FEDERAL FUNDS	<u>138,491.81</u>	<u>11,299.71</u>	<u>84,854.97</u>	<u>61.27</u>		<u>53,636.84</u>

BUDGETED EXPENDITURES TOTAL

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	62,498,244.81	10,375,590.34	50,141,620.91	80.23	76.23	12,356,547.67
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		12,496.39-	33,810.66-	0.00		33,810.66
461500 OP GRANTS - STATE AGENCI			27,045.08-	0.00		27,045.08
Major Account 460000 Total	0.00	12,496.39-	60,855.74-	0.00	0.00	60,855.74
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	94,300.00-	1,330.14-	89,222.49-	94.62		5,077.51-
471101 AAMVA DLDV	15,000.00-		26,852.43-	179.02		11,852.43
471102 SEE CHART OF ACCOUNTS	471,000.00-	34,139.00-	451,215.50-	95.80		19,784.50-
471110 DR ABSTRACT FEES	44,400.00-	3,804.00-	48,232.00-	108.63		3,832.00
471111 ONLINE DRIVER RECORDS	5,108,400.00-	591,194.66-	7,515,023.00-	147.11		2,406,623.00
471112 DRIVER MONITORING	14,000.00-	2,152.10-	26,895.23-	192.11		12,895.23
471113 DRIVER RECORD LB398	6,625,000.00-	512,085.00-	6,211,027.50-	93.75		413,972.50-
471120 VEHICLE RECORD SEARCHES	190,000.00-	22,773.11-	258,930.92-	136.28		68,930.92
471122 ONLINE VEHICLE RECORDS	182,000.00-	236.00-	19,504.00-	10.72		162,496.00-
471140 DRIVERS RECORDS-RECDS MGMT		246.00-	2,462.00-	0.00		2,462.00
473100 DRIVERS LICENSE FEES	6,168,000.00-	514,288.50-	5,878,906.00-	95.31		289,094.00-
473101 SECURITY FEE	1,700,000.00-	147,113.00-	1,642,626.64-	96.63		57,373.36-
473105 ONLINE DRIVER LICENSE	3,300,000.00-	346,438.00-	3,512,594.00-	106.44		212,594.00
473106 ONLINE SECURITY FEE	850,000.00-	86,925.00-	882,225.00-	103.79		32,225.00
473108 SOBRIETY PERMIT ONLINE		40.00-	80.00-	0.00		80.00
473110 DRIVER TRAINING SCHOOL	6,600.00-	400.00-	3,840.00-	58.18		2,760.00-
473111 DRIVER TRAINING INSTRUCTO		310.00-	2,000.00-	0.00		2,000.00
473112 3RD PARTY CDL TESTING		200.00-	1,400.00-	0.00		1,400.00
473131 DRIVER REINSTATEMENT FEES	72,500.00-	7,050.00-	80,250.00-	110.69		7,750.00
473133 ONLINE REINSTATEMENTS	1,100,000.00-	130,800.00-	1,692,500.00-	153.86		592,500.00
473200 VEHICLE REGIST & PLATE F	5,310,000.00-	451,413.63-	5,383,467.59-	101.38		73,467.59
473201 LICENSE PLATE FEES		5.00-	5.00-	0.00		5.00
473204 HISTORICAL PLATE FEES	940,000.00-	83,590.50-	964,197.50-	102.57		24,197.50
473207 ORGANIZATIONAL PLATE FEE	545,000.00-	25,259.00-	401,101.50-	73.60		143,898.50-
473208 SPECIAL INTEREST PLATES	40,000.00-	3,700.01-	38,579.37-	96.45		1,420.63-
473210 MESSAGE PLATE	1,300,000.00-	108,322.00-	1,270,062.11-	97.70		29,937.89-
473211 SPIRIT PLATE	90,000.00-	8,274.00-	85,806.00-	95.34		4,194.00-

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473212 GOLD STAR MESSAGE PLATE	2,000.00-	150.00-	1,673.34-	83.67		326.66-
473213 MILITARY HONOR	85,000.00-	7,681.67-	88,232.10-	103.80		3,232.10
473215 MOUNTAIN LION PLATE	45,000.00-	3,490.84-	41,334.19-	91.85		3,665.81-
473216 BREAST CANCER PLATE	12,500.00-	1,187.51-	12,793.34-	102.35		293.34
473217 CHOOSE LIFE PLATE	12,500.00-	1,010.01-	12,542.58-	100.34		42.58
473218 NATIVE AMERICAN PLATE	9,500.00-	909.18-	9,958.36-	104.82		458.36
473219 DONATE LIFE PLATE	4,500.00-	298.33-	4,476.65-	99.48		23.35-
473220 DOWN SYNDROME AWARENESS PLATE	2,500.00-	205.84-	2,710.83-	108.43		210.83
473221 PETS FOR VETS PLATE	4,800.00-	540.00-	5,262.50-	109.64		462.50
473222 PROSTATE CANCER PLATE	400.00-	30.00-	392.49-	98.12		7.51-
473223 SAMMY SUPERHEROS PLATE	2,000.00-	188.33-	2,270.84-	113.54		270.84
473224 SUPPORT OUR TROOPS PLATE	11,000.00-	952.29-	11,434.84-	103.95		434.84
473225 SUPPORT THE ARTS PLATE	15,000.00-	1,466.67-	16,267.49-	108.45		1,267.49
473226 THE GOOD LIFE IS OUTSIDE PLATE	9,000.00-	770.82-	9,934.19-	110.38		934.19
473227 WILDLIFE CONSERVATION PLATE	22,000.00-	2,511.66-	23,955.88-	108.89		1,955.88
473228 JOSH THE OTTER PLATE	2,500.00-	290.00-	2,360.00-	94.40		140.00-
473229 NEBRASKA HISTORY PLATE	6,000.00-	655.00-	6,809.99-	113.50		809.99
473230 CZECH HERITAGE PLATES	5,000.00-	426.67-	6,120.41-	122.41		1,120.41
473231 DAV PLATES	1,000.00-	130.00-	540.00-	54.00		460.00-
473232 PURPLE HEART PLATES	1,000.00-	10.00-	90.00-	9.00		910.00-
473233 ARBOR DAY PLATES	1,000.00-	30.00-	390.00-	39.00		610.00-
473300 VEHICLE TITLE FEES	4,231,000.00-	332,381.44-	3,942,048.10-	93.17		288,951.90-
473301 VEHICLE INSPECTION FEES	500.00-		140.00-	28.00		360.00-
473310 BONDED TITLES	36,000.00-	1,770.00-	20,770.00-	57.69		15,230.00-
473320 VIN PLATES	6,000.00-	460.00-	6,560.00-	109.33		560.00
473330 CLASSIC VEHICLE TITLES	1,000.00-		775.00-	77.50		225.00-
473500 FLEET PRORATION FEES	2,105,569.00-	91,737.39-	2,113,442.72-	100.37		7,873.72
473503 PERMANENT CREDENTIALS		10,151.00-	304,951.55-	0.00		304,951.55
473504 TRIP & FUEL PERMITS		26,825.00-	271,265.00-	0.00		271,265.00
473910 LOCAL TRUCK PERMITS	3,500,000.00-	285,473.79-	3,637,173.89-	103.92		137,173.89
474100 GENERAL BUSINESS FEES	1,800.00-	75.00-	1,425.00-	79.17		375.00-
474110 IFTA PERMITS/DECALS	100,000.00-	794.00-	89,269.42-	89.27		10,730.58-
475100 REGISTRATION / LICENSE F	5,000.00-	100.00-	5,050.00-	101.00		50.00
476100 OTHER LIC PERM & FEES	150,000.00-	13,180.00-	158,580.00-	105.72		8,580.00
476110 UCR FEE			741,974.00-	0.00		741,974.00
Major Account 470000 Total	44,557,269.00-	3,867,971.09-	48,041,980.48-	107.82	0.00	3,484,711.48

480000 REVENUE - MISCELLANEOUS

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Department of Administrative Services
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- Indicates Credit

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	68,000.00-	4,168.27-	58,263.16-	85.68		9,736.84-
484100	OPERATING DONATIONS & CO		2,999.00-	31,346.00-	0.00		31,346.00
484500	REIMB NON-GOVT SOURCES	2,500.00-	923.16-	11,075.42-	443.02		8,575.42
486400	CASH OVER ADJUSTMENT		58.00-	837.41-	0.00		837.41
486500	MISCELLANEOUS ADJUSTMENT			876.00-	0.00		876.00
486600	CREDIT CARD CLEARING		19.00	3,100.35-	0.00		3,100.35
Major Account 480000 Total		70,500.00-	8,129.43-	105,498.34-	149.64	0.00	34,998.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			2,185.15-	0.00		2,185.15
493100	OPERATING TRANSFERS IN	11,900,000.00-	10,500,000.00-	11,900,000.00-	100.00		
493200	OPERATING TRANSFERS OUT	20,500,000.00	10,500,000.00	20,754,487.00	101.24		254,487.00-
Major Account 490000 Total		8,600,000.00	0.00	8,852,301.85	102.93	0.00	252,301.85-
BUDGETED REVENUE TOTAL		36,027,769.00-	3,888,596.91-	39,356,032.71-	109.24	0.00	3,328,263.71
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		112,021.33-	2,180,037.99-	0.00		2,180,037.99
2	CASH FUNDS	36,027,769.00-	3,764,079.19-	37,115,138.98-	103.02		1,087,369.98
4	FEDERAL FUNDS		12,496.39-	60,855.74-	0.00		60,855.74
BUDGETED REVENUE TOTAL		36,027,769.00-	3,888,596.91-	39,356,032.71-	109.24	0.00	3,328,263.71
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453400	INTERST MOT CARR FUEL TA			300,544.87	0.00		300,544.87-
Major Account 450000 Total		0.00	0.00	300,544.87	0.00	0.00	300,544.87-
470000 REVENUE - SALES AND CHARGES							
473201	LICENSE PLATE FEES		6,969.50-	75,702.30-	0.00		75,702.30
473208	HIGHWAY TRUST SPECIALTY PLATES		15,099.00-	160,666.00-	0.00		160,666.00
473210	MESSAGE PLATE		10,085.70-	105,457.60-	0.00		105,457.60
473500	FLEET PRORATION FEES		1,743,010.36-	40,155,411.61-	0.00		40,155,411.61

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	1,775,164.56-	40,497,237.51-	0.00	0.00	40,497,237.51
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		86,182.25-	1,247,621.41-	0.00		1,247,621.41
Major Account 480000 Total		0.00	86,182.25-	1,247,621.41-	0.00	0.00	1,247,621.41
UNBUDGETED REVENUE TOTAL		0.00	1,861,346.81-	41,444,314.05-	0.00	0.00	41,444,314.05
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,861,346.81-	41,444,314.05-	0.00		41,444,314.05
UNBUDGETED REVENUE TOTAL		0.00	1,861,346.81-	41,444,314.05-	0.00	0.00	41,444,314.05

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

Percent of Time Elapsed 100.00

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	4,855,693.59	437,178.40	3,212,226.58	66.15		1,643,467.01
534930	STICKERS			131,798.40	0.00		131,798.40-
Major Account 520000 Total		4,855,693.59	437,178.40	3,344,024.98	68.87	0.00	1,511,668.61
BUDGETED EXPENDITURES TOTAL		4,855,693.59	437,178.40	3,344,024.98	68.87	0.00	1,511,668.61
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,855,693.59	437,178.40	3,344,024.98	68.87		1,511,668.61
BUDGETED EXPENDITURES TOTAL		4,855,693.59	437,178.40	3,344,024.98	68.87	0.00	1,511,668.61
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,135.48-	48,107.66-	0.00		48,107.66
Major Account 480000 Total		0.00	6,135.48-	48,107.66-	0.00	0.00	48,107.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN	4,361,698.00	254,058.00-	3,554,058.00-	81.48-		7,915,756.00
Major Account 490000 Total		4,361,698.00	254,058.00-	3,554,058.00-	81.48-	0.00	7,915,756.00
BUDGETED REVENUE TOTAL		4,361,698.00	260,193.48-	3,602,165.66-	82.59-	0.00	7,963,863.66
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	4,361,698.00	260,193.48-	3,602,165.66-	82.59-		7,963,863.66
BUDGETED REVENUE TOTAL		4,361,698.00	260,193.48-	3,602,165.66-	82.59-	0.00	7,963,863.66

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

Percent of Time Elapsed 100.00

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 EXP	3,900.00		1,807.62	46.35		2,092.38
522200	CONFERENCE REGISTRATION	1,700.00		450.00	26.47		1,250.00
523900	TEAMMATE RECOGNITION			2,685.56	0.00		2,685.56-
524700	RENT EXP-OTHER REAL PROP	1,600.00		1,640.80	102.55		40.80-
534600	ED & RECREATIONAL SUP EX	1,200.00			0.00		1,200.00
543500	MGT CONSULTANT SERVICES	339,000.00	3,328.79	212,578.86	62.71		126,421.14
547100	EDUCATIONAL SERVICES	947,200.00	36,395.70-	424,796.72	44.85		522,403.28
550101	ADMINISTRATIVE SUBGRANTS	1,258,400.00		442,965.26	35.20		815,434.74
555510	SAAS SUBSCRIPTION FEES	2,300.00		1,009.66	43.90		1,290.34
559100	OTHER OPERATING EXP	74,359.48-			0.00		74,359.48-
Major Account 520000 Total		2,480,940.52	33,066.91-	1,087,934.48	43.85	0.00	1,393,006.04
570000 TRAVEL EXPENSES							
571100	LODGING	1,600.00		60.00	3.75		1,540.00
571600	MEALS - TAXABLE			1,116.00	0.00		1,116.00-
571800	MEALS - TRAVEL STATUS	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATIO	1,100.00			0.00		1,100.00
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
Major Account 570000 Total		3,100.00	0.00	1,176.00	37.94	0.00	1,924.00
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	11,600.00		940,728.66	8109.73		929,128.66-
Major Account 590000 Total		11,600.00	0.00	940,728.66	8109.73	0.00	929,128.66-
BUDGETED EXPENDITURES TOTAL		2,495,640.52	33,066.91-	2,029,839.14	81.34	0.00	465,801.38
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,486,640.52	33,066.91-	2,029,839.14	81.63		456,801.38
4	FEDERAL FUNDS	9,000.00			0.00		9,000.00
BUDGETED EXPENDITURES TOTAL		2,495,640.52	33,066.91-	2,029,839.14	81.34	0.00	465,801.38

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			2,570,000.00-	0.00		2,570,000.00
	Major Account 490000 Total	0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>2,570,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,570,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS			2,570,000.00-	0.00		2,570,000.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>2,570,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,570,000.00</u>

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 033 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	808,565.00			0.00		808,565.00
	Major Account 520000 Total	808,565.00	0.00	0.00	0.00	0.00	808,565.00
BUDGETED EXPENDITURES TOTAL		<u>808,565.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>808,565.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>808,565.00</u>			0.00		808,565.00
BUDGETED EXPENDITURES TOTAL		<u>808,565.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>808,565.00</u>

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

Percent of Time Elapsed 100.00

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	18,975,900.00-	4,400.00	480,710.34	2.53-		19,456,610.34-
555510	SAAS SUBSCRIPTION FEES	489,100.00	536,320.78	1,041,093.28	212.86		551,993.28-
Major Account 520000 Total		18,486,800.00-	540,720.78	1,521,803.62	8.23-	0.00	20,008,603.62-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	11,672,200.00	174,463.61	7,908,039.94	67.75	2,742.87	3,761,417.19
594100	SUBRECIPIENT PAYMENT-SEFA	99,886,794.60	7,829,682.64	82,445,155.43	82.54	27,200.00	17,414,439.17
595100	CONTRACTUAL AID	2,927,900.00	70,844.41	2,861,531.92	97.73		66,368.08
599100	OTHER GOVERNMENT AID	25,770,444.01	41,666.58	499,998.96	1.94		25,270,445.05
Major Account 590000 Total		140,257,338.61	8,116,657.24	93,714,726.25	66.82	29,942.87	46,512,669.49
BUDGETED EXPENDITURES TOTAL		121,770,538.61	8,657,378.02	95,236,529.87	78.21	29,942.87	26,504,065.87

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	73,957,695.81	5,235,030.21	58,224,843.24	78.73		15,732,852.57
2	CASH FUNDS	24,468,374.70	2,113,695.35	19,274,605.60	78.77		5,193,769.10
4	FEDERAL FUNDS	23,344,468.10	1,308,652.46	17,737,081.03	75.98	29,942.87	5,577,444.20
BUDGETED EXPENDITURES TOTAL		121,770,538.61	8,657,378.02	95,236,529.87	78.21	29,942.87	26,504,065.87

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		473,842.72-	5,391,429.98-	0.00		5,391,429.98
Major Account 450000 Total		0.00	473,842.72-	5,391,429.98-	0.00	0.00	5,391,429.98
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		35,812.53-	435,266.98-	0.00		435,266.98
485200	SEE CHART OF ACCOUNTS		590,505.56-	13,125,475.36-	0.00		13,125,475.36

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	626,318.09-	13,560,742.34-	0.00	0.00	13,560,742.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			16,851,888.98-	0.00		16,851,888.98
493200	OPERATING TRANSFERS OUT			16,376,888.98	0.00		16,376,888.98-
Major Account 490000 Total		0.00	0.00	475,000.00-	0.00	0.00	475,000.00
BUDGETED REVENUE TOTAL		0.00	1,100,160.81-	19,427,172.32-	0.00	0.00	19,427,172.32
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,100,160.81-	19,427,172.32-	0.00		19,427,172.32
BUDGETED REVENUE TOTAL		0.00	1,100,160.81-	19,427,172.32-	0.00	0.00	19,427,172.32

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

Percent of Time Elapsed 100.00

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	8,614,617.15	105,391.94	4,391,143.18	50.97		4,223,473.97
Major Account 590000 Total		8,614,617.15	105,391.94	4,391,143.18	50.97	0.00	4,223,473.97
BUDGETED EXPENDITURES TOTAL		8,614,617.15	105,391.94	4,391,143.18	50.97	0.00	4,223,473.97
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,904,383.43	29,885.50	1,676,911.35	57.74		1,227,472.08
2	CASH FUNDS	4,246,831.14	75,506.44	1,968,055.00	46.34		2,278,776.14
4	FEDERAL FUNDS	1,463,402.58		746,176.83	50.99		717,225.75
BUDGETED EXPENDITURES TOTAL		8,614,617.15	105,391.94	4,391,143.18	50.97	0.00	4,223,473.97
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,798.41-	49,325.55-	0.00		49,325.55
484900	OTHER PRIVATE SOURCES		16,636.37-	1,906,002.71-	0.00		1,906,002.71
486100	LOAN INTEREST		1,589.14-	13,248.23-	0.00		13,248.23
Major Account 480000 Total		0.00	21,023.92-	1,968,576.49-	0.00	0.00	1,968,576.49
BUDGETED REVENUE TOTAL		0.00	21,023.92-	1,968,576.49-	0.00	0.00	1,968,576.49
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		21,023.92-	1,968,576.49-	0.00		1,968,576.49
BUDGETED REVENUE TOTAL		0.00	21,023.92-	1,968,576.49-	0.00	0.00	1,968,576.49

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

Percent of Time Elapsed 100.00

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	40,566.00		20,566.00	50.70		20,000.00
Major Account 590000 Total		40,566.00	0.00	20,566.00	50.70	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL		40,566.00	0.00	20,566.00	50.70	0.00	20,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,000.00			0.00		20,000.00
4	FEDERAL FUNDS	20,566.00		20,566.00	100.00		
BUDGETED EXPENDITURES TOTAL		40,566.00	0.00	20,566.00	50.70	0.00	20,000.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		42.99	568.46-	0.00		568.46
Major Account 480000 Total		0.00	42.99	568.46-	0.00	0.00	568.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			23,698.38	0.00		23,698.38-
Major Account 490000 Total		0.00	0.00	23,698.38	0.00	0.00	23,698.38-
BUDGETED REVENUE TOTAL		0.00	42.99	23,129.92	0.00	0.00	23,129.92-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		42.99	23,129.92	0.00		23,129.92-
BUDGETED REVENUE TOTAL		0.00	42.99	23,129.92	0.00	0.00	23,129.92-

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,276,500.00	205,498.35	2,677,936.77	117.63		401,436.77-
511300	OVERTIME PAYMENTS	800.00	865.75	1,296.66	162.08		496.66-
511600	PER DIEM PAYMENTS	18,400.00	4,275.00	58,700.00	319.02		40,300.00-
511800	COMPENSATORY TIME PAID	4,000.00		2,979.81	74.50		1,020.19
512100	VACATION LEAVE EXPENSE	177,500.00	21,357.31	200,765.81	113.11		23,265.81-
512200	SICK LEAVE EXPENSE	133,600.00	9,811.65	173,935.83	130.19		40,335.83-
512300	HOLIDAY LEAVE EXPENSE	161,000.00	12,456.16	188,182.28	116.88		27,182.28-
512500	FUNERAL LEAVE EXPENSE	4,300.00		5,294.39	123.13		994.39-
512600	CIVIL LEAVE EXPENSE			37.10	0.00		37.10-
512800	ADMINISTRATIVE LEAVE EXP	6,300.00			0.00		6,300.00
	Personal Services Subtotal	2,782,400.00	254,264.22	3,309,128.65	118.93	0.00	526,728.65-
515100	RETIREMENT PLANS EXPENSE	206,800.00	18,719.45	243,394.94	117.70		36,594.94-
515200	FICA EXPENSE	200,200.00	18,354.08	239,622.78	119.69		39,422.78-
515500	HEALTH INSURANCE EXPENSE	376,200.00	40,179.20	521,092.23	138.51		144,892.23-
516500	WORKERS COMP PREMIUMS	38,400.00		43,682.36	113.76		5,282.36-
	Major Account 510000 Total	3,604,000.00	331,516.95	4,356,920.96	120.89	0.00	752,920.96-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	56,500.00	6,731.24	44,986.51	79.62		11,513.49
521400	CIO CHARGES	806,600.00			0.00		806,600.00
521420	CIO - COMPUTING	22,100.00		3,720.18	16.83		18,379.82
521480	CIO - CONTRACT	328,100.00		337,602.82	102.90		9,502.82-
521500	PUBLICATION & PRINT EXP	27,600.00	2,940.38	22,191.74	80.40		5,408.26
521900	AWARDS EXPENSE		117.00	702.00	0.00		702.00-
522100	DUES & SUBSCRIPTION EXP	33,000.00	6,500.00	40,939.80	124.06		7,939.80-
522200	CONFERENCE REGISTRATION	6,000.00	475.00	4,100.00	68.33		1,900.00
522800	E-COMMERCE OPER EXP	158,700.00	11,126.75	85,448.21	53.84		73,251.79
523900	TEAMMATE RECOGNITION	200.00		705.95	352.98		505.95-
524600	RENT EXPENSE-BUILDINGS	600.00	60.00	1,020.00	170.00		420.00-
524700	RENT EXP-OTHER REAL PROP	7,500.00	800.00	7,714.00	102.85		214.00-
527100	REP & MAINT-OFFICE EQUIP	3,900.00			0.00		3,900.00
531100	OFFICE SUPPLIES EXPENSE	9,200.00	2,137.58	23,247.69	252.69		14,047.69-
532100	NON-CAPITALIZED EQUIP PU	1,100.00		1,557.00	141.55		457.00-

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

Percent of Time Elapsed 100.00

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT	5,700.00		28,236.47	495.38		22,536.47-
532240	DATA STORAGE EQUIP			7.60	0.00		7.60-
532260	VOICE EQUIP	1,100.00		568.24	51.66		531.76
532280	VIDEO EQUIP			102.00	0.00		102.00-
533900	FOOD EXPENSE-INSTITUTIONS	5,000.00			0.00		5,000.00
534600	ED & RECREATIONAL SUP EX			200.00	0.00		200.00-
539100	INDIRECT COST ALLOWANCE	978,100.00	86,357.39	1,233,000.92	126.06		254,900.92-
539400	SEE CHART OF ACCOUNTS	3,260,300.00			0.00		3,260,300.00
541100	ACCTG & AUDITING SERVICES	19,300.00		22,869.72	118.50		3,569.72-
541200	PURCHASING ASSESSMENT	1,900.00		306.46-	16.13-		2,206.46
541500	LEGAL SERVICES EXPENSE	663,400.00	69,612.57	786,797.32	118.60		123,397.32-
541700	LEGAL RELATED EXPENSE	2,200.00	277.50	2,392.09	108.73		192.09-
542100	SOS TEMP SERV - PERSONNEL	27,700.00		2,598.38	9.38		25,101.62
543200	IT CONSULTING-HW/SW SUPP	1,804,346.00	73,643.00	2,729,504.30	151.27		925,158.30-
543500	MGT CONSULTANT SERVICES			185,275.97	0.00		185,275.97-
543600	MEDICAL REVIEW CONSULTING	55,400.00	3,300.00	31,206.00	56.33		24,194.00
544300	PSYCHOLOGICAL SERVICES	86,100.00	8,485.50	93,340.50	108.41		7,240.50-
544900	DENTAL SERVICES	2,800.00	150.00	3,703.12	132.25		903.12-
545000	LABORATORY SERVICES	100.00			0.00		100.00
547100	EDUCATIONAL SERVICES	8,000.00	325.40	10,373.35	129.67		2,373.35-
550101	ADMINISTRATIVE SUBGRANTS	135,300.00			0.00		135,300.00
556100	INSURANCE EXPENSE	1,400.00		232.62	16.62		1,167.38
556300	SURETY & NOTARY BONDS			350.00	0.00		350.00-
559100	OTHER OPERATING EXP	591,846.49			0.00		591,846.49
Major Account 520000 Total		9,111,092.49	273,039.31	5,704,388.04	62.61	0.00	3,406,704.45
570000 TRAVEL EXPENSES							
571100	LODGING	21,300.00	2,060.57	24,065.70	112.98		2,765.70-
571600	MEALS - TAXABLE	11,700.00	1,308.80	11,660.44	99.66		39.56
571800	MEALS - TRAVEL STATUS	8,400.00	767.55	4,323.57	51.47		4,076.43
572100	COMMERCIAL TRANSPORTATIO	6,400.00	790.59	11,827.06	184.80		5,427.06-
573100	STATE-OWNED TRANSPORT	700.00	160.16	950.51	135.79		250.51-
574500	PERSONAL VEHICLE MILEAGE	79,628.00	5,171.14	64,102.52	80.50		15,525.48
575100	MISC TRAVEL EXPENSE	700.00	95.80	1,825.22	260.75		1,125.22-
Major Account 570000 Total		128,828.00	10,354.61	118,755.02	92.18	0.00	10,072.98
590000 GOVERNMENT AID							

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Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594100	SUBRECIPIENT PAYMENT-SEFA	252,300.00		596,884.60	236.58		344,584.60-
Major Account 590000 Total		252,300.00	0.00	596,884.60	236.58	0.00	344,584.60-
BUDGETED EXPENDITURES TOTAL		13,096,220.49	614,910.87	10,776,948.62	82.29	0.00	2,319,271.87
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	60,108.00	486.85	15,317.23	25.48		44,790.77
2	CASH FUNDS	13,036,112.49	614,424.02	10,761,631.39	82.55		2,274,481.10
BUDGETED EXPENDITURES TOTAL		13,096,220.49	614,910.87	10,776,948.62	82.29	0.00	2,319,271.87
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		8,403.00-	105,788.78-	0.00		105,788.78
475100	REGISTRATION / LICENSE F		214,721.25-	3,808,087.30-	0.00		3,808,087.30
475200	EXAMINATION FEES		68,788.75-	1,184,762.80-	0.00		1,184,762.80
Major Account 470000 Total		0.00	291,913.00-	5,098,638.88-	0.00	0.00	5,098,638.88
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10.73-	4,209.53-	0.00		4,209.53
484500	REIMB NON-GOVT SOURCES		40.00-	442.00-	0.00		442.00
485100	FINES FORFEITS & PENALTI		3,960.00-	85,045.45-	0.00		85,045.45
486500	MISCELLANEOUS ADJUSTMENT			1,000.00-	0.00		1,000.00
Major Account 480000 Total		0.00	4,010.73-	90,696.98-	0.00	0.00	90,696.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			324.02-	0.00		324.02
493200	OPERATING TRANSFERS OUT			2,550,000.00	0.00		2,550,000.00-
Major Account 490000 Total		0.00	0.00	2,549,675.98	0.00	0.00	2,549,675.98-
BUDGETED REVENUE TOTAL		0.00	295,923.73-	2,639,659.88-	0.00	0.00	2,639,659.88

SUMMARY BY FUND TYPE - REVENUE

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Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		295,923.73-	2,639,659.88-	0.00		2,639,659.88
BUDGETED REVENUE TOTAL		0.00	295,923.73-	2,639,659.88-	0.00	0.00	2,639,659.88

- Indicates Credit

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			2.54-	0.00		2.54
	Major Account 480000 Total	0.00	0.00	2.54-	0.00	0.00	2.54
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>2.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>2.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS			2.54-	0.00		2.54
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>2.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>2.54</u>

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	28,578,805.34	2,032,303.74	25,156,897.37	88.03		3,421,907.97
511200	TEMPORARY SALARIES-WAGE		15,080.64	73,436.83	0.00		73,436.83-
511300	OVERTIME PAYMENTS		9,493.11	100,739.02	0.00		100,739.02-
511400	ON CALL PAY		370.21	15,864.81	0.00		15,864.81-
511500	SHIFT DIFFERENTIAL PYMT		9,668.13	125,576.78	0.00		125,576.78-
511700	EMPLOYEE BONUSES		8,225.00	42,972.95	0.00		42,972.95-
511800	COMPENSATORY TIME PAID		12,368.02	552,901.72	0.00		552,901.72-
512100	VACATION LEAVE EXPENSE		311,099.74	3,747,745.61	0.00		3,747,745.61-
512200	SICK LEAVE EXPENSE		193,075.65	2,499,426.27	0.00		2,499,426.27-
512300	HOLIDAY LEAVE EXPENSE		119,052.92	1,711,985.60	0.00		1,711,985.60-
512400	MILITARY LEAVE EXPENSE		685.15	50,443.10	0.00		50,443.10-
512500	FUNERAL LEAVE EXPENSE		7,350.23	64,981.35	0.00		64,981.35-
512600	CIVIL LEAVE EXPENSE			5,110.55	0.00		5,110.55-
512800	ADMINISTRATIVE LEAVE EXP			1,339.79	0.00		1,339.79-
512900	UNION ACTIVITY EXPENSE		69.86	230.32	0.00		230.32-
	Personal Services Subtotal	28,578,805.34	2,718,842.40	34,149,652.07	119.49	0.00	5,570,846.73-
515100	RETIREMENT PLANS EXPENSE		201,489.58	2,530,108.46	0.00		2,530,108.46-
515200	FICA EXPENSE		192,618.67	2,415,922.75	0.00		2,415,922.75-
515400	LIFE & ACCIDENT INS EXP			.50-	0.00		.50
515500	HEALTH INSURANCE EXPENSE		504,151.42	5,988,019.53	0.00		5,988,019.53-
516200	TUITION ASSISTANCE		68,018.62	315,875.28	0.00		315,875.28-
516300	EMPLOYEE ASSISTANCE PRO			63,771.12	0.00		63,771.12-
516400	UNEMPLOYM COMP INS EXP		3,769.20	386,506.89	0.00		386,506.89-
516500	WORKERS COMP PREMIUMS			347,084.80	0.00		347,084.80-
519100	OTHER PERSONAL SERV EXP	8,616,800.39	48.00	1,037.87	.01		8,615,762.52
	Major Account 510000 Total	37,195,605.73	3,688,937.89	46,197,978.27	124.20	0.00	9,002,372.54-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		20,554.41	155,372.77	0.00		155,372.77-
521300	FREIGHT EXPENSE			35.00	0.00		35.00-
521400	CIO CHARGES			123,201.75	0.00		123,201.75-
521412	CIO - COMMUNICATIONS		12,680.11	13,245.00	0.00		13,245.00-
521420	CIO - COMPUTING		1,853,353.13	20,962,837.10	0.00		20,962,837.10-

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521430 CIO SITE SUPPORT		259,041.59	2,562,491.48	0.00		2,562,491.48-
521440 CIO - SOFTWARE		1,257,898.89	6,298,026.27	0.00		6,298,026.27-
521450 CIO HARDWARE PURCH			34,920.32	0.00		34,920.32-
521455 CIO HARDWARE LEASE		48.00	23,305.00	0.00		23,305.00-
521460 CIO - ECM			203,623.57	0.00		203,623.57-
521470 CIO - PERSONNEL		49,647.65	1,153,780.09	0.00		1,153,780.09-
521480 CIO - CONTRACT		3,453,749.11	35,400,056.40	0.00		35,400,056.40-
521490 CIO - MISC		37,427.50	329,544.54	0.00		329,544.54-
521500 PUBLICATION & PRINT EXP		20,758.76	385,791.51	0.00		385,791.51-
521900 AWARDS EXPENSE		387.38	24,057.26	0.00		24,057.26-
522100 DUES & SUBSCRIPTION EXP		739.01	130,423.85	0.00		130,423.85-
522200 CONFERENCE REGISTRATION		21,260.00	78,848.28	0.00		78,848.28-
522600 JOB APPLICANT EXPENSE		856.40	20,034.28	0.00		20,034.28-
522601 PRE-EMPLOYMENT PHYSICALS		57.43	8,305.49	0.00		8,305.49-
522800 E-COMMERCE OPER EXP		1,935.14	23,107.86	0.00		23,107.86-
522900 EMPLOYEE PARKING EXP			114.00	0.00		114.00-
523000 VOLUNTEER EXPENSE			345.12	0.00		345.12-
523100 UTILITIES EXPENSE			153.30	0.00		153.30-
523201 NATURAL GAS		704.55	13,064.43	0.00		13,064.43-
523202 ELECTRICITY		3,186.26	77,900.23	0.00		77,900.23-
523203 WATER		938.99	7,800.45	0.00		7,800.45-
523204 SEWER		724.66	6,737.73	0.00		6,737.73-
523600 INTEREST EXPENSE		264.02	264.02	0.00		264.02-
523900 TEAMMATE RECOGNITION		1,978.23	52,984.94	0.00		52,984.94-
524600 RENT EXPENSE-BUILDINGS		809,981.03	9,582,540.43	0.00		9,582,540.43-
524700 RENT EXP-OTHER REAL PROP			11,256.20	0.00		11,256.20-
524900 RENT EXP-DEPR SURCHARGE		87,999.65	1,054,420.59	0.00		1,054,420.59-
525500 RENT EXP-OTHER PERS PROP		203.80	5,441.41	0.00		5,441.41-
526100 REP & MAINT-REAL PROPERT		37,983.96	146,210.87	0.00	1,754.39	147,965.26-
527100 REP & MAINT-OFFICE EQUIP		909.53	3,514.98	0.00		3,514.98-
527200 REP & MAINT-MOTOR VEHICL			4,058.73	0.00		4,058.73-
527300 REP & MAINT-MEDICAL EQUI			8,057.40	0.00		8,057.40-
527600 REP & MAINT-HOUSE/INST E			100.94	0.00		100.94-
531100 OFFICE SUPPLIES EXPENSE		11,287.65	129,932.45	0.00		129,932.45-
531200 IT SUPPLIES		563.52	4,225.00	0.00		4,225.00-
532100 NON-CAPITALIZED EQUIP PU		3,883.57	1,659,466.00	0.00		1,659,466.00-
532200 PERSONAL COMPUTING EQUIPMENT		740.09	273,869.37	0.00	.01-	273,869.36-
532240 DATA STORAGE EQUIP			466.31	0.00		466.31-
532260 VOICE EQUIP			10,261.85	0.00		10,261.85-

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532280 VIDEO EQUIP		695.52	26,906.10	0.00		26,906.10-
533100 HOUSEHOLD & INSTIT EXP		914.03	68,490.15	0.00		68,490.15-
533900 FOOD EXPENSE-INSTITUTIONS		114.87	3,285.04	0.00		3,285.04-
534600 ED & RECREATIONAL SUP EX		67.94	29,404.51	0.00		29,404.51-
534800 CONST & MAINT SUP EXP		18.97	14,974.01	0.00		14,974.01-
534900 MISCELLANEOUS SUP EXP		79.30	7,898.49	0.00		7,898.49-
538100 VEHICLE & EQUIP SUP EXP		420.76-	15,149.56	0.00		15,149.56-
539100 INDIRECT COST ALLOWANCE		555,043.04-	8,646,803.00-	0.00		8,646,803.00
539101 COST ALLOCATION OVERHEAD		114,526.91	761,464.84-	0.00		761,464.84
539500 PURCHASING CARD SUSPENSE			6,341.62	0.00		6,341.62-
541100 ACCTG & AUDITING SERVICES			951,361.66	0.00		951,361.66-
541200 PURCHASING ASSESSMENT			2,434.98-	0.00		2,434.98
541500 LEGAL SERVICES EXPENSE		12,615.00	604,066.11	0.00		604,066.11-
541700 LEGAL RELATED EXPENSE		490.59	390,352.89	0.00		390,352.89-
541900 SETTLEMENTS			32,500.00	0.00		32,500.00-
543100 IT CONSULTING-APPLICATIONS		988,724.43	7,224,107.47	0.00		7,224,107.47-
543200 IT CONSULTING-HW/SW SUPP		756,504.75	1,490,975.39	0.00		1,490,975.39-
543500 MGT CONSULTANT SERVICES		880,496.47	8,822,016.74	0.00		8,822,016.74-
547100 EDUCATIONAL SERVICES		129.00	103,414.53	0.00		103,414.53-
547300 INTERPRETER SERVICES			6,116.36	0.00		6,116.36-
547906 VERIFICATIONS		33,914.49	395,480.68	0.00		395,480.68-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,476.50	8,788.90	0.00		8,788.90-
548600 PEST CONTROL		1,049.12	22,478.92	0.00		22,478.92-
548700 REFUSE/RECYCLING		2,180.56	21,603.53	0.00	238.78	21,842.31-
548800 FIRE EXTINGUISHERS			341.30	0.00		341.30-
549200 JANITORIAL/SECURITY SRVS		22,925.83	403,752.07	0.00		403,752.07-
554110 VOICE SERVICES		450.00	1,650.00	0.00		1,650.00-
554900 OTHER CONTRACTUAL SERVICES		7,761.53-	360,146.75	0.00		360,146.75-
555100 DATA PROC SOFTW LIC FEE			83,368.64	0.00		83,368.64-
555310 COTS LICENSE FEES		12,881.25	22,788.71	0.00		22,788.71-
555340 COTS MAINTENANCE			1,018.30	0.00		1,018.30-
555510 SAAS SUBSCRIPTION FEES		802,141.01	5,220,476.92	0.00	164,783.26	5,385,260.18-
556100 INSURANCE EXPENSE		1,757.73	8,427.99	0.00		8,427.99-
556300 SURETY & NOTARY BONDS		70.00	230.00	0.00		230.00-
559100 OTHER OPERATING EXP	132,485,439.53	10,881.83	420,497.63	.32	1,325,729.14-	133,390,671.04
Major Account 520000 Total	132,485,439.53	11,033,624.79	98,341,902.72	74.23	1,158,952.72-	35,302,489.53

570000 TRAVEL EXPENSES

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING		8,788.34	76,080.24	0.00		76,080.24-
571600	MEALS - TAXABLE		449.11	13,142.95	0.00		13,142.95-
571800	MEALS - TRAVEL STATUS		503.67	16,412.74	0.00		16,412.74-
572100	COMMERCIAL TRANSPORTATIO		5,437.98	36,947.69	0.00		36,947.69-
573100	STATE-OWNED TRANSPORT		4,842.43	35,768.30	0.00		35,768.30-
574500	PERSONAL VEHICLE MILEAGE		631.48	16,979.89	0.00		16,979.89-
575100	MISC TRAVEL EXPENSE		64.00	2,210.89	0.00		2,210.89-
Major Account 570000 Total		0.00	20,717.01	197,542.70	0.00	0.00	197,542.70-
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT			11,470.00	0.00		11,470.00-
587500	CIP - IMPROV TO BUILD			2,198.00	0.00		2,198.00-
Major Account 580000 Total		0.00	0.00	13,668.00	0.00	0.00	13,668.00-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		1,836,331.27	11,513,766.78	0.00	7,354.16-	11,506,412.62-
599100	OTHER GOVERNMENT AID	6,878,251.46		2,924,810.95	42.52		3,953,440.51
Major Account 590000 Total		6,878,251.46	1,836,331.27	14,438,577.73	209.92	7,354.16-	7,552,972.11-
BUDGETED EXPENDITURES TOTAL		176,559,296.72	16,579,610.96	159,189,669.42	90.16	1,166,306.88-	18,535,934.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	71,210,083.11	3,230,996.28	70,092,366.91	98.43	1,278,642.72-	2,396,358.92
2	CASH FUNDS	10,677,759.00	139,346.94	288,834.93	2.71		10,388,924.07
4	FEDERAL FUNDS	94,671,454.61	13,209,267.74	88,808,467.58	93.81	112,335.84	5,750,651.19
BUDGETED EXPENDITURES TOTAL		176,559,296.72	16,579,610.96	159,189,669.42	90.16	1,166,306.88-	18,535,934.18
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		104,166.67-	1,250,000.00-	0.00		1,250,000.00
Major Account 450000 Total		0.00	104,166.67-	1,250,000.00-	0.00	0.00	1,250,000.00

- Indicates Credit

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Percent of Time Elapsed 100.00

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		86,417.09-	1,178,009.10-	0.00		1,178,009.10
465100	NONGRANT REIMBURSEMENTS			100.00-	0.00		100.00
Major Account 460000 Total		0.00	86,417.09-	1,178,109.10-	0.00	0.00	1,178,109.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		111,636.46-	1,898,220.05-	0.00		1,898,220.05
484100	OPERATING DONATIONS & CO			1,593.00-	0.00		1,593.00
484500	REIMB NON-GOVT SOURCES			67,970.84-	0.00		67,970.84
486500	MISCELLANEOUS ADJUSTMENT			545,888.00	0.00		545,888.00-
Major Account 480000 Total		0.00	111,636.46-	1,421,895.89-	0.00	0.00	1,421,895.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		55,000.00-	3,915,848.55-	0.00		3,915,848.55
493200	OPERATING TRANSFERS OUT			20,493,058.71	0.00		20,493,058.71-
Major Account 490000 Total		0.00	55,000.00-	16,577,210.16	0.00	0.00	16,577,210.16-
BUDGETED REVENUE TOTAL		0.00	357,220.22-	12,727,205.17	0.00	0.00	12,727,205.17-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			12,788.00	0.00		12,788.00-
2	CASH FUNDS		212,090.70-	17,875,244.42	0.00		17,875,244.42-
4	FEDERAL FUNDS		145,129.52-	5,160,827.25-	0.00		5,160,827.25
BUDGETED REVENUE TOTAL		0.00	357,220.22-	12,727,205.17	0.00	0.00	12,727,205.17-

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	25,798,812.63	1,855,441.49	22,383,446.90	86.76		3,415,365.73
511200	TEMPORARY SALARIES-WAGE		11,932.67	86,624.31	0.00		86,624.31-
511300	OVERTIME PAYMENTS		1,865.16	33,703.31	0.00		33,703.31-
511400	ON CALL PAY		1,501.40	17,030.38	0.00		17,030.38-
511500	SHIFT DIFFERENTIAL PYMT			210.00	0.00		210.00-
511600	PER DIEM PAYMENTS			1,960.00	0.00		1,960.00-
511800	COMPENSATORY TIME PAID		2,519.67	37,937.75	0.00		37,937.75-
512100	VACATION LEAVE EXPENSE		119,720.01	1,571,733.25	0.00		1,571,733.25-
512200	SICK LEAVE EXPENSE		99,166.62	1,299,887.03	0.00		1,299,887.03-
512300	HOLIDAY LEAVE EXPENSE		110,450.77	1,536,524.11	0.00		1,536,524.11-
512400	MILITARY LEAVE EXPENSE			4,160.99	0.00		4,160.99-
512500	FUNERAL LEAVE EXPENSE		2,861.56	45,274.40	0.00		45,274.40-
512600	CIVIL LEAVE EXPENSE			1,797.70	0.00		1,797.70-
512800	ADMINISTRATIVE LEAVE EXP			3,360.10	0.00		3,360.10-
	Personal Services Subtotal	25,798,812.63	2,205,459.35	27,023,650.23	104.75	0.00	1,224,837.60-
515100	RETIREMENT PLANS EXPENSE		163,851.90	2,020,926.57	0.00		2,020,926.57-
515200	FICA EXPENSE		153,917.61	1,890,350.73	0.00		1,890,350.73-
515500	HEALTH INSURANCE EXPENSE		448,364.43	5,127,564.02	0.00		5,127,564.02-
516500	WORKERS COMP PREMIUMS			358,955.04	0.00		358,955.04-
519100	OTHER PERSONAL SERV EXP	8,685,885.32			0.00		8,685,885.32
	Major Account 510000 Total	34,484,697.95	2,971,593.29	36,421,446.59	105.62	0.00	1,936,748.64-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		34,985.83	521,185.75	0.00		521,185.75-
521200	COM EXPENSE - VOICE/DATA		1,983.03	3,661.83	0.00		3,661.83-
521300	FREIGHT EXPENSE		339.88	3,084.57	0.00		3,084.57-
521400	CIO CHARGES			879,024.24	0.00		879,024.24-
521420	CIO - COMPUTING		34,595.17	247,957.48	0.00		247,957.48-
521430	CIO SITE SUPPORT			1,358.84	0.00		1,358.84-
521440	CIO - SOFTWARE		59,741.34	138,916.04	0.00		138,916.04-
521470	CIO - PERSONNEL		3,882.75	5,197.75	0.00		5,197.75-
521480	CIO - CONTRACT		556,068.30	3,114,260.22	0.00		3,114,260.22-
521500	PUBLICATION & PRINT EXP		23,907.30	257,818.94	0.00		257,818.94-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521800 CASH SHORT ADJUSTMENT		2.00-	181.00	0.00		181.00-
521900 AWARDS EXPENSE		4,000.00	29,873.36	0.00		29,873.36-
522100 DUES & SUBSCRIPTION EXP		40,563.42	387,158.09	0.00		387,158.09-
522200 CONFERENCE REGISTRATION		35,138.50	154,222.34	0.00		154,222.34-
522800 E-COMMERCE OPER EXP		3,636.25	42,222.19	0.00		42,222.19-
523900 TEAMMATE RECOGNITION		174.05	2,369.70	0.00		2,369.70-
524600 RENT EXPENSE-BUILDINGS		3,852.36	129,551.99	0.00		129,551.99-
524700 RENT EXP-OTHER REAL PROP		1,844.00	9,167.88	0.00		9,167.88-
525500 RENT EXP-OTHER PERS PROP		296.80	3,215.20	0.00		3,215.20-
527200 REP & MAINT-MOTOR VEHICL		1,086.45	2,538.17	0.00		2,538.17-
527800 REP & MAINT-OTHER PROPER			99,456.20	0.00		99,456.20-
531100 OFFICE SUPPLIES EXPENSE		7,556.51	38,440.26	0.00	425.62	38,865.88-
532100 NON-CAPITALIZED EQUIP PU		162.00	9,352.33	0.00		9,352.33-
532200 PERSONAL COMPUTING EQUIPMENT		209.00	120,985.11	0.00		120,985.11-
532260 VOICE EQUIP		152.99	3,067.34	0.00		3,067.34-
532280 VIDEO EQUIP		360.64	4,036.75	0.00		4,036.75-
533100 HOUSEHOLD & INSTIT EXP		2,807.45	16,631.13	0.00		16,631.13-
533900 FOOD EXPENSE-INSTITUTIONS			9,497.96	0.00		9,497.96-
534600 ED & RECREATIONAL SUP EX		6,782.43	135,579.91	0.00		135,579.91-
534900 MISCELLANEOUS SUP EXP		7,365.00	9,134.16	0.00		9,134.16-
535100 MEDICAL SUPPLIES			242,772.88	0.00	3,878.02	246,650.90-
537100 LABORATORY SUP EXP		45,019.37	561,938.30	0.00	1,417.83	563,356.13-
538100 VEHICLE & EQUIP SUP EXP		475.57-	6,253.60	0.00		6,253.60-
539100 INDIRECT COST ALLOWANCE		467,530.01	7,402,497.97	0.00		7,402,497.97-
539101 COST ALLOCATION OVERHEAD			20,900.58	0.00		20,900.58-
541100 ACCTG & AUDITING SERVICES		391.00	203,631.40	0.00		203,631.40-
541200 PURCHASING ASSESSMENT			2,518.27-	0.00		2,518.27
541500 LEGAL SERVICES EXPENSE			1,383.75	0.00		1,383.75-
541700 LEGAL RELATED EXPENSE			99.25	0.00		99.25-
542100 SOS TEMP SERV - PERSONNEL		10,706.89	327,096.65	0.00		327,096.65-
543200 IT CONSULTING-HW/SW SUPP		148,274.51	1,821,697.09	0.00		1,821,697.09-
543300 IT CONSULTING-OTHER			90,122.31	0.00		90,122.31-
543500 MGT CONSULTANT SERVICES		358,139.15	5,355,200.16	0.00	99,130.06	5,454,330.22-
543600 MEDICAL REVIEW CONSULTING		250.00	61,450.00	0.00		61,450.00-
544100 PHYSICIAN SERVICES			1,737.00	0.00		1,737.00-
545000 LABORATORY SERVICES		56,974.26	394,823.47	0.00		394,823.47-
545100 CITY/COUNTY HEALTH DEPT			40.00	0.00		40.00-
545200 MEDICAL ASSESSMENT SERV			1,650.00	0.00		1,650.00-
546900 OTHER MEDICAL SERVICES			133,854.15	0.00		133,854.15-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100 EDUCATIONAL SERVICES		315,618.49	3,207,360.19	0.00		3,207,360.19-
547300 INTERPRETER SERVICES		260.00	9,492.40	0.00		9,492.40-
547906 VERIFICATIONS		53.00	240.25	0.00		240.25-
548700 REFUSE/RECYCLING		150.00	2,010.00	0.00		2,010.00-
549100 LAUNDRY SERVICES			240.00	0.00		240.00-
549500 HAZARDOUS WASTE DISPOSAL			6,192.36	0.00		6,192.36-
550101 ADMINISTRATIVE SUBGRANTS		492,781.74	2,245,414.48	0.00		2,245,414.48-
554100 DATA SERVICES			84,153.64	0.00		84,153.64-
554900 OTHER CONTRACTUAL SERVICES		19,217.50	524,850.23	0.00		524,850.23-
555200 SOFTWARE - NEW PURCHASES		11,100.00	80,742.06	0.00		80,742.06-
555510 SAAS SUBSCRIPTION FEES		4,720.54	1,113,457.22	0.00	1,010.62-	1,112,446.60-
556100 INSURANCE EXPENSE		3,515.47	20,210.91	0.00		20,210.91-
556300 SURETY & NOTARY BONDS		120.00	120.00	0.00		120.00-
559100 OTHER OPERATING EXP	79,130,577.14		3,643.38-	0.		79,134,220.52
Major Account 520000 Total	79,130,577.14	2,765,835.81	30,294,617.38	38.28	103,840.91	48,732,118.85
570000 TRAVEL EXPENSES						
571100 LODGING		47,230.08	282,143.68	0.00		282,143.68-
571600 MEALS - TAXABLE		713.48	24,327.74	0.00		24,327.74-
571800 MEALS - TRAVEL STATUS		11,560.98	93,092.56	0.00		93,092.56-
572100 COMMERCIAL TRANSPORTATIO		16,046.64	117,605.99	0.00		117,605.99-
573100 STATE-OWNED TRANSPORT		30,137.04	300,624.42	0.00		300,624.42-
574500 PERSONAL VEHICLE MILEAGE		5,820.30	68,957.04	0.00		68,957.04-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,708.64	0.00		1,708.64-
574700 VOLUNTEER TRAVEL EXPENSES			777.47	0.00		777.47-
575100 MISC TRAVEL EXPENSE		785.00	5,677.40	0.00		5,677.40-
Major Account 570000 Total	0.00	112,293.52	894,914.94	0.00	0.00	894,914.94-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			60.00	0.00		60.00-
Major Account 580000 Total	0.00	0.00	60.00	0.00	0.00	60.00-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		278,338.41	4,048,173.69	0.00	15,445.71	4,063,619.40-
595100 CONTRACTUAL AID		4,338.27	32,678.20	0.00		32,678.20-
599100 OTHER GOVERNMENT AID	10,558,857.48		20,566.00-	.19-		10,579,423.48

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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	10,558,857.48	282,676.68	4,060,285.89	38.45	15,445.71	6,483,125.88
BUDGETED EXPENDITURES TOTAL	124,174,132.57	6,132,399.30	71,671,324.80	57.72	119,286.62	52,383,521.15

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,834,840.17	842,456.42	10,781,276.94	99.51	589.52-	54,152.75
2	CASH FUNDS	18,300,649.00	1,468,626.57	11,674,530.72	63.79	1,846.83	6,624,271.45
4	FEDERAL FUNDS	95,038,643.40	3,821,316.31	49,215,517.14	51.78	118,029.31	45,705,096.95
BUDGETED EXPENDITURES TOTAL		124,174,132.57	6,132,399.30	71,671,324.80	57.72	119,286.62	52,383,521.15

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		271,862.74-	838,861.11-	0.00		838,861.11
461500	OP GRANTS - STATE AGENCI		25,625.39-	249,473.52-	0.00		249,473.52
465100	NONGRANT REIMBURSEMENTS			77,492.40-	0.00		77,492.40
Major Account 460000 Total		0.00	297,488.13-	1,165,827.03-	0.00	0.00	1,165,827.03

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		166,914.24-	2,426,740.48-	0.00		2,426,740.48
472200	REPROD & PUBLICATIONS		183,213.49-	2,295,422.09-	0.00		2,295,422.09
473200	VEHICLE REGIST & PLATE F		111,604.18-	1,332,805.17-	0.00		1,332,805.17
474100	GENERAL BUSINESS FEES		722,541.00-	1,737,609.00-	0.00		1,737,609.00
474109	QUALITY ASSURANCE ASSES		593,927.44-	3,563,564.64-	0.00		3,563,564.64
475100	REGISTRATION / LICENSE F		823,286.90-	2,392,022.70-	0.00		2,392,022.70
475200	EXAMINATION FEES		35,315.00-	371,433.66-	0.00		371,433.66
476100	OTHER LIC PERM & FEES			11,150.07	0.00		11,150.07-
Major Account 470000 Total		0.00	2,636,802.25-	14,108,447.67-	0.00	0.00	14,108,447.67

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		46,518.55-	596,305.90-	0.00		596,305.90
484100	OPERATING DONATIONS & CO		1,859.42-	25,594.59-	0.00		25,594.59
484500	REIMB NON-GOVT SOURCES		23,132.00-	415,785.00-	0.00		415,785.00
485100	FINES FORFEITS & PENALTI		110.00-	2,365.00-	0.00		2,365.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486400	CASH OVER ADJUSTMENT		4.00-	143.00-	0.00		143.00
486500	MISCELLANEOUS ADJUSTMENT			535,445.07-	0.00		535,445.07
Major Account 480000 Total		0.00	71,623.97-	1,575,638.56-	0.00	0.00	1,575,638.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			333,688.00-	0.00		333,688.00
493200	OPERATING TRANSFERS OUT		2,273.14	169,725.37	0.00		169,725.37-
Major Account 490000 Total		0.00	2,273.14	163,962.63-	0.00	0.00	163,962.63
BUDGETED REVENUE TOTAL		0.00	3,003,641.21-	17,013,875.89-	0.00	0.00	17,013,875.89
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			77,517.40-	0.00		77,517.40
2	CASH FUNDS		2,707,812.19-	15,850,218.83-	0.00		15,850,218.83
4	FEDERAL FUNDS		295,829.02-	1,086,139.66-	0.00		1,086,139.66
BUDGETED REVENUE TOTAL		0.00	3,003,641.21-	17,013,875.89-	0.00	0.00	17,013,875.89
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		26,950.00-	342,618.50-	0.00		342,618.50
Major Account 480000 Total		0.00	26,950.00-	342,618.50-	0.00	0.00	342,618.50
UNBUDGETED REVENUE TOTAL		0.00	26,950.00-	342,618.50-	0.00	0.00	342,618.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		26,950.00-	342,618.50-	0.00		342,618.50
UNBUDGETED REVENUE TOTAL		0.00	26,950.00-	342,618.50-	0.00	0.00	342,618.50

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Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	44,265,382.56	2,060,688.89	27,370,336.88	61.83		16,895,045.68
511200	TEMPORARY SALARIES-WAGE		3,397.50	6,927.00	0.00		6,927.00-
511300	OVERTIME PAYMENTS		117,042.68	1,532,265.99	0.00		1,532,265.99-
511700	EMPLOYEE BONUSES			732.51	0.00		732.51-
511800	COMPENSATORY TIME PAID		16,175.36	233,045.71	0.00		233,045.71-
512100	VACATION LEAVE EXPENSE		193,674.96	2,048,947.85	0.00		2,048,947.85-
512200	SICK LEAVE EXPENSE		123,566.35	1,729,994.76	0.00		1,729,994.76-
512300	HOLIDAY LEAVE EXPENSE		126,197.70	1,925,287.59	0.00		1,925,287.59-
512400	MILITARY LEAVE EXPENSE		2,003.40	14,522.54	0.00		14,522.54-
512500	FUNERAL LEAVE EXPENSE		4,925.13	76,475.80	0.00		76,475.80-
512600	CIVIL LEAVE EXPENSE		882.99	10,526.96	0.00		10,526.96-
512700	INJURY LEAVE EXPENSE			805.99	0.00		805.99-
512800	ADMINISTRATIVE LEAVE EXP			1,505.30	0.00		1,505.30-
512900	UNION ACTIVITY EXPENSE			43.18	0.00		43.18-
	Personal Services Subtotal	44,265,382.56	2,648,554.96	34,951,418.06	78.96	0.00	9,313,964.50
515100	RETIREMENT PLANS EXPENSE		196,294.55	2,579,582.03	0.00		2,579,582.03-
515200	FICA EXPENSE		185,150.22	2,435,868.10	0.00		2,435,868.10-
515500	HEALTH INSURANCE EXPENSE		631,762.93	7,672,346.92	0.00		7,672,346.92-
516500	WORKERS COMP PREMIUMS			610,128.64	0.00		610,128.64-
519100	OTHER PERSONAL SERV EXP	12,636,324.53		100.53	0.		12,636,224.00
	Major Account 510000 Total	56,901,707.09	3,661,762.66	48,249,444.28	84.79	0.00	8,652,262.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		9,155.48	283,976.30	0.00		283,976.30-
521200	COM EXPENSE - VOICE/DATA			34,889.99	0.00		34,889.99-
521300	FREIGHT EXPENSE			116.76	0.00		116.76-
521400	CIO CHARGES		2,175.00	773,223.06	0.00		773,223.06-
521420	CIO - COMPUTING		25,070.37	264,554.82	0.00		264,554.82-
521440	CIO - SOFTWARE			674.10	0.00		674.10-
521455	CIO HARDWARE LEASE			189.00	0.00		189.00-
521470	CIO - PERSONNEL		2,050.00	3,079.00	0.00		3,079.00-
521480	CIO - CONTRACT		134,339.75	1,086,503.50	0.00		1,086,503.50-
521490	CIO - MISC			80.00	0.00		80.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500 PUBLICATION & PRINT EXP		14,191.81	202,707.63	0.00		202,707.63-
522100 DUES & SUBSCRIPTION EXP		234.00	26,434.99	0.00		26,434.99-
522200 CONFERENCE REGISTRATION		600.00	31,605.59	0.00		31,605.59-
522600 JOB APPLICANT EXPENSE			200.34	0.00		200.34-
522800 E-COMMERCE OPER EXP		2,692.09	30,746.36	0.00		30,746.36-
522900 EMPLOYEE PARKING EXP			136.01	0.00		136.01-
523900 TEAMMATE RECOGNITION			1,641.31	0.00		1,641.31-
524600 RENT EXPENSE-BUILDINGS		991.41	13,609.34	0.00		13,609.34-
524700 RENT EXP-OTHER REAL PROP		175.00	5,604.63	0.00		5,604.63-
526100 REP & MAINT-REAL PROPERT			2,724.46	0.00		2,724.46-
527100 REP & MAINT-OFFICE EQUIP			26,569.45	0.00		26,569.45-
527200 REP & MAINT-MOTOR VEHICL			42,345.25	0.00		42,345.25-
527300 REP & MAINT-MEDICAL EQUI			82.33	0.00		82.33-
527600 REP & MAINT-HOUSE/INST E			38,502.08	0.00		38,502.08-
527800 REP & MAINT-OTHER PROPER			264.20	0.00		264.20-
527900 PERSONAL COMPUT EQUIP R & M			72.23	0.00		72.23-
531100 OFFICE SUPPLIES EXPENSE		1,522.18	42,450.65	0.00	27.81-	42,422.84-
531200 IT SUPPLIES			144.50	0.00		144.50-
532100 NON-CAPITALIZED EQUIP PU			9,777.42	0.00		9,777.42-
532200 PERSONAL COMPUTING EQUIPMENT		505.39	141,857.82	0.00	4,595.36	146,453.18-
532260 VOICE EQUIP		1,418.36	10,965.29	0.00	.04-	10,965.25-
532280 VIDEO EQUIP		283.36	3,020.16	0.00		3,020.16-
533100 HOUSEHOLD & INSTIT EXP			947.40	0.00		947.40-
533900 FOOD EXPENSE-INSTITUTIONS		617.09	978.55	0.00		978.55-
534600 ED & RECREATIONAL SUP EX			3,819.38	0.00		3,819.38-
534900 MISCELLANEOUS SUP EXP			112.74	0.00		112.74-
535100 MEDICAL SUPPLIES			2,017.60	0.00		2,017.60-
538100 VEHICLE & EQUIP SUP EXP		81.32-	21,845.19	0.00		21,845.19-
539101 COST ALLOCATION OVERHEAD		331,981.61	2,975,798.93	0.00		2,975,798.93-
541100 ACCTG & AUDITING SERVICES		108,354.00	1,732,008.28	0.00		1,732,008.28-
541200 PURCHASING ASSESSMENT			4,280.40-	0.00		4,280.40
541500 LEGAL SERVICES EXPENSE			297.66	0.00		297.66-
541700 LEGAL RELATED EXPENSE		327.00	1,177.78	0.00		1,177.78-
543200 IT CONSULTING-HW/SW SUPP			795,931.36	0.00		795,931.36-
543300 IT CONSULTING-OTHER			406,640.70	0.00		406,640.70-
543500 MGT CONSULTANT SERVICES		1,880,869.16	11,485,228.00	0.00		11,485,228.00-
543600 MEDICAL REVIEW CONSULTING		62,793.25	740,716.56	0.00		740,716.56-
544900 DENTAL SERVICES			4,000.00	0.00		4,000.00-
545200 MEDICAL ASSESSMENT SERV			400.00	0.00		400.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100 EDUCATIONAL SERVICES		28,022.17	165,771.05	0.00		165,771.05-
547300 INTERPRETER SERVICES		443.88	1,252.52	0.00		1,252.52-
547500 MAILING SERVICES			14,479.92	0.00		14,479.92-
547906 VERIFICATIONS			63.00	0.00		63.00-
548400 TRANSACTION PROCESSING SERVICE			4,345.25	0.00		4,345.25-
548700 REFUSE/RECYCLING			14.73	0.00		14.73-
548800 FIRE EXTINGUISHERS			8.20	0.00		8.20-
549200 JANITORIAL/SECURITY SRVS			1,055.47	0.00		1,055.47-
550101 ADMINISTRATIVE SUBGRANTS			3,835.51	0.00		3,835.51-
554900 OTHER CONTRACTUAL SERVICES		188,518.60	4,219,269.95	0.00		4,219,269.95-
555100 DATA PROC SOFTW LIC FEE		10,323.33	126,619.96	0.00		126,619.96-
555200 SOFTWARE - NEW PURCHASES			9,140.24	0.00		9,140.24-
555510 SAAS SUBSCRIPTION FEES			183,204.92	0.00	168,482.87	351,687.79-
556100 INSURANCE EXPENSE			24,877.77	0.00		24,877.77-
556300 SURETY & NOTARY BONDS			813.41	0.00		813.41-
559100 OTHER OPERATING EXP	15,952,393.30	3,563,394.24-	20,792,634.95-	130.34-		36,745,028.25
Major Account 520000 Total	15,952,393.30	755,821.27-	5,208,505.25	32.65	173,050.38	10,570,837.67
570000 TRAVEL EXPENSES						
571100 LODGING		5,646.81	82,371.63	0.00		82,371.63-
571600 MEALS - TAXABLE			1,686.05	0.00		1,686.05-
571800 MEALS - TRAVEL STATUS		1,976.48	16,319.99	0.00		16,319.99-
572100 COMMERCIAL TRANSPORTATIO		12,616.18	46,212.56	0.00		46,212.56-
573100 STATE-OWNED TRANSPORT		1,860.89	260,379.63	0.00		260,379.63-
574500 PERSONAL VEHICLE MILEAGE		3,069.73	26,318.45	0.00		26,318.45-
575100 MISC TRAVEL EXPENSE		212.61	1,821.88	0.00		1,821.88-
Major Account 570000 Total	0.00	25,382.70	435,110.19	0.00	0.00	435,110.19-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,229,020.85			0.00		4,229,020.85
Major Account 590000 Total	4,229,020.85	0.00	0.00	0.00	0.00	4,229,020.85
BUDGETED EXPENDITURES TOTAL	77,083,121.24	2,931,324.09	53,893,059.72	69.92	173,050.38	23,017,011.14

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
1	GENERAL FUND	6,479,251.00	2,423,459.14-	2,355,765.76	36.36	4,544.04	4,118,941.20
2	CASH FUNDS	6,713,000.00		203,038.38	3.02		6,509,961.62
4	FEDERAL FUNDS	63,890,870.24	5,354,783.23	51,334,255.58	80.35	168,506.34	12,388,108.32
BUDGETED EXPENDITURES TOTAL		77,083,121.24	2,931,324.09	53,893,059.72	69.92	173,050.38	23,017,011.14
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		341.78-	11,969.35-	0.00		11,969.35
Major Account 470000 Total		0.00	341.78-	11,969.35-	0.00	0.00	11,969.35
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		34,829.40-	337,195.74-	0.00		337,195.74
484900	OTHER PRIVATE SOURCES			15,103,697.50-	0.00		15,103,697.50
485100	FINES FORFEITS & PENALTI		124,936.57-	1,186,094.37-	0.00		1,186,094.37
486500	MISCELLANEOUS ADJUSTMENT		80.00	80.00	0.00		80.00-
Major Account 480000 Total		0.00	159,685.97-	16,626,907.61-	0.00	0.00	16,626,907.61
BUDGETED REVENUE TOTAL		0.00	160,027.75-	16,638,876.96-	0.00	0.00	16,638,876.96
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND		261.78-	11,889.35-	0.00		11,889.35
2	CASH FUNDS		157,903.59-	16,605,317.63-	0.00		16,605,317.63
4	FEDERAL FUNDS		1,862.38-	21,669.98-	0.00		21,669.98
BUDGETED REVENUE TOTAL		0.00	160,027.75-	16,638,876.96-	0.00	0.00	16,638,876.96
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		3,838.06-	33,827.78-	0.00		33,827.78
Major Account 480000 Total		0.00	3,838.06-	33,827.78-	0.00	0.00	33,827.78
UNBUDGETED REVENUE TOTAL		0.00	3,838.06-	33,827.78-	0.00	0.00	33,827.78

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		3,838.06-	33,827.78-	0.00		33,827.78
UNBUDGETED REVENUE TOTAL		0.00	3,838.06-	33,827.78-	0.00	0.00	33,827.78

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Program 264 CHILDREN AND FAMILY SVS ADM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
515100	RETIREMENT PLANS EXPENSE			.13-	0.00		.13
515500	HEALTH INSURANCE EXPENSE			.05	0.00		.05-
Major Account 510000 Total		0.00	0.00	.08-	0.00	0.00	.08
520000 OPERATING EXPENSES							
521420	CIO - COMPUTING			442.20	0.00		442.20-
531100	OFFICE SUPPLIES EXPENSE			392.08	0.00		392.08-
559100	OTHER OPERATING EXP	1,531.00			0.00		1,531.00
Major Account 520000 Total		1,531.00	0.00	834.28	54.49	0.00	696.72
BUDGETED EXPENDITURES TOTAL		<u>1,531.00</u>	<u>0.00</u>	<u>834.20</u>	<u>54.49</u>	<u>0.00</u>	<u>696.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>1,531.00</u>		<u>834.20</u>	<u>54.49</u>		<u>696.80</u>
BUDGETED EXPENDITURES TOTAL		<u>1,531.00</u>	<u>0.00</u>	<u>834.20</u>	<u>54.49</u>	<u>0.00</u>	<u>696.80</u>

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	66,586,689.17	4,005,381.69	51,281,265.56	77.01		15,305,423.61
511200	TEMPORARY SALARIES-WAGE		9,831.00	101,193.30	0.00		101,193.30-
511300	OVERTIME PAYMENTS		123,129.01	1,560,622.42	0.00		1,560,622.42-
511400	ON CALL PAY		67,046.92	835,911.55	0.00		835,911.55-
511500	SHIFT DIFFERENTIAL PYMT		1,564.13	17,379.09	0.00		17,379.09-
511700	EMPLOYEE BONUSES		6,050.00	7,100.00	0.00		7,100.00-
511800	COMPENSATORY TIME PAID		25,971.89	369,500.68	0.00		369,500.68-
512100	VACATION LEAVE EXPENSE		312,003.38	3,140,850.14	0.00		3,140,850.14-
512200	SICK LEAVE EXPENSE		217,150.67	2,637,244.59	0.00		2,637,244.59-
512300	HOLIDAY LEAVE EXPENSE		238,994.74	3,540,275.22	0.00		3,540,275.22-
512400	MILITARY LEAVE EXPENSE		7,607.36	45,243.49	0.00		45,243.49-
512500	FUNERAL LEAVE EXPENSE		11,524.25	151,961.62	0.00		151,961.62-
512600	CIVIL LEAVE EXPENSE		562.90	6,485.16	0.00		6,485.16-
512700	INJURY LEAVE EXPENSE			240.66	0.00		240.66-
512800	ADMINISTRATIVE LEAVE EXP			848.61	0.00		848.61-
512900	UNION ACTIVITY EXPENSE			13.59	0.00		13.59-
	Personal Services Subtotal	66,586,689.17	5,026,817.94	63,696,135.68	95.66	0.00	2,890,553.49
515100	RETIREMENT PLANS EXPENSE		374,596.33	4,728,578.74	0.00		4,728,578.74-
515200	FICA EXPENSE		357,155.28	4,534,410.76	0.00		4,534,410.76-
515500	HEALTH INSURANCE EXPENSE		1,109,774.35	13,125,316.12	0.00		13,125,316.12-
516500	WORKERS COMP PREMIUMS			967,279.40	0.00		967,279.40-
519100	OTHER PERSONAL SERV EXP	21,312,136.58		161.52	0.		21,311,975.06
	Major Account 510000 Total	87,898,825.75	6,868,343.90	87,051,882.22	99.04	0.00	846,943.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		167,187.25	2,318,251.65	0.00		2,318,251.65-
521200	COM EXPENSE - VOICE/DATA			69,549.55	0.00		69,549.55-
521300	FREIGHT EXPENSE			231.74	0.00		231.74-
521400	CIO CHARGES			2,075,574.96	0.00		2,075,574.96-
521420	CIO - COMPUTING		266.76	3,053.95	0.00		3,053.95-
521480	CIO - CONTRACT		51,674.76	584,385.02	0.00		584,385.02-
521500	PUBLICATION & PRINT EXP		72,261.53	942,400.38	0.00		942,400.38-
521900	AWARDS EXPENSE		99.28	2,693.81	0.00		2,693.81-

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522100 DUES & SUBSCRIPTION EXP		10,921.40	67,195.38	0.00		67,195.38-
522200 CONFERENCE REGISTRATION		4,793.36	54,062.45	0.00		54,062.45-
522300 WARDS OF THE STATE EXP		5,804.81	37,422.79	0.00		37,422.79-
522600 JOB APPLICANT EXPENSE			400.37	0.00		400.37-
522601 PRE-EMPLOYMENT PHYSICALS		1,675.00	17,998.66	0.00		17,998.66-
523900 TEAMMATE RECOGNITION		666.81	7,726.14	0.00		7,726.14-
524600 RENT EXPENSE-BUILDINGS		13,407.01	163,131.72	0.00		163,131.72-
524700 RENT EXP-OTHER REAL PROP		95.00	15,443.96	0.00		15,443.96-
526100 REP & MAINT-REAL PROPERT			5,405.46	0.00		5,405.46-
527100 REP & MAINT-OFFICE EQUIP			52,715.03	0.00		52,715.03-
527200 REP & MAINT-MOTOR VEHICL		75.00	81,520.20	0.00		81,520.20-
527300 REP & MAINT-MEDICAL EQUI			162.39	0.00		162.39-
527600 REP & MAINT-HOUSE/INST E			76,390.25	0.00		76,390.25-
527800 REP & MAINT-OTHER PROPER			522.76	0.00		522.76-
527900 PERSONAL COMPUT EQUIP R & M			43,288.46	0.00		43,288.46-
531100 OFFICE SUPPLIES EXPENSE		4,132.70	82,673.69	0.00	.06-	82,673.63-
531200 IT SUPPLIES			20,610.00	0.00		20,610.00-
532100 NON-CAPITALIZED EQUIP PU		1,323.00	19,618.07	0.00		19,618.07-
532200 PERSONAL COMPUTING EQUIPMENT			433,859.69	0.00		433,859.69-
532260 VOICE EQUIP		210.00	2,280.38	0.00		2,280.38-
532280 VIDEO EQUIP		231.84	825.70	0.00		825.70-
533100 HOUSEHOLD & INSTIT EXP			1,935.41	0.00		1,935.41-
534600 ED & RECREATIONAL SUP EX		6,471.89	53,070.82	0.00		53,070.82-
534900 MISCELLANEOUS SUP EXP		2,159.85	2,383.99	0.00		2,383.99-
535100 MEDICAL SUPPLIES			4,059.79	0.00		4,059.79-
538100 VEHICLE & EQUIP SUP EXP		569.24-	43,526.96	0.00		43,526.96-
539101 COST ALLOCATION OVERHEAD			235,682.85-	0.00		235,682.85
539500 PURCHASING CARD SUSPENSE			6,341.62-	0.00		6,341.62
541100 ACCTG & AUDITING SERVICES			574,137.04	0.00		574,137.04-
541200 PURCHASING ASSESSMENT			6,786.01-	0.00		6,786.01
541500 LEGAL SERVICES EXPENSE			3,594.10	0.00		3,594.10-
541700 LEGAL RELATED EXPENSE		148.18-	495.86	0.00		495.86-
542100 SOS TEMP SERV - PERSONNEL		40,382.88	365,656.26	0.00		365,656.26-
543500 MGT CONSULTANT SERVICES			106,350.69	0.00		106,350.69-
545000 LABORATORY SERVICES		363.50	3,440.00	0.00	65.00	3,505.00-
547100 EDUCATIONAL SERVICES		3,267.00	195,870.56	0.00		195,870.56-
547300 INTERPRETER SERVICES		3,991.20	29,283.04	0.00		29,283.04-
547400 JUVENILE SERVICES		1,764.00	6,206.37	0.00		6,206.37-
547500 MAILING SERVICES			28,832.66	0.00		28,832.66-

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Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547906 VERIFICATIONS		17,905.00	222,250.50	0.00		222,250.50-
548700 REFUSE/RECYCLING			29.19	0.00		29.19-
548800 FIRE EXTINGUISHERS			16.26	0.00		16.26-
549200 JANITORIAL/SECURITY SRVS			2,101.21	0.00		2,101.21-
550101 ADMINISTRATIVE SUBGRANTS			187,640.98	0.00		187,640.98-
554900 OTHER CONTRACTUAL SERVICES			174,964.68	0.00		174,964.68-
555200 SOFTWARE - NEW PURCHASES			161.89	0.00		161.89-
555510 SAAS SUBSCRIPTION FEES		6,639.76	357,651.51	0.00	20,612.46	378,263.97-
556100 INSURANCE EXPENSE			139,709.32	0.00		139,709.32-
556300 SURETY & NOTARY BONDS			1,620.74	0.00		1,620.74-
559100 OTHER OPERATING EXP	32,046,769.64		8,873.29	.03		32,037,896.35
Major Account 520000 Total	32,046,769.64	417,053.17	9,444,447.25	29.47	20,677.40	22,581,644.99
570000 TRAVEL EXPENSES						
571100 LODGING		10,558.66	157,387.81	0.00		157,387.81-
571600 MEALS - TAXABLE		1,068.77	38,388.33	0.00		38,388.33-
571800 MEALS - TRAVEL STATUS		2,016.00	27,155.47	0.00		27,155.47-
572100 COMMERCIAL TRANSPORTATIO		11,022.77	78,342.93	0.00		78,342.93-
573100 STATE-OWNED TRANSPORT		4,833.42	514,841.20	0.00		514,841.20-
574500 PERSONAL VEHICLE MILEAGE		12,891.90	83,123.88	0.00		83,123.88-
574600 CONTRACTUAL SERV - TRAVEL EXP			291.76	0.00		291.76-
575100 MISC TRAVEL EXPENSE		923.25	3,764.31	0.00		3,764.31-
Major Account 570000 Total	0.00	43,314.77	903,295.69	0.00	0.00	903,295.69-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,915.61	132,393.53	0.00		132,393.53-
592101 EMERGENCY SHELTER			297,209.22	0.00		297,209.22-
594100 SUBRECIPIENT PAYMENT-SEFA		298,461.97	3,222,234.00	0.00		3,222,234.00-
595100 CONTRACTUAL AID		364,668.36	1,462,809.28	0.00		1,462,809.28-
599100 OTHER GOVERNMENT AID	4,507,758.72			0.00		4,507,758.72
Major Account 590000 Total	4,507,758.72	666,045.94	5,114,646.03	113.46	0.00	606,887.31-
BUDGETED EXPENDITURES TOTAL	124,453,354.11	7,994,757.78	102,514,271.19	82.37	20,677.40	21,918,405.52

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
1	GENERAL FUND	57,200,719.00	1,515,564.76	56,433,237.34	98.66	64.92	767,416.74
2	CASH FUNDS	11,424,907.99	25,946.89	300,741.01	2.63		11,124,166.98
4	FEDERAL FUNDS	55,827,727.12	6,453,246.13	45,780,292.84	82.00	20,612.48	10,026,821.80
BUDGETED EXPENDITURES TOTAL		124,453,354.11	7,994,757.78	102,514,271.19	82.37	20,677.40	21,918,405.52
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		7,489.00-	448,726.50-	0.00		448,726.50
475100	REGISTRATION / LICENSE F		29,226.00-	129,974.00-	0.00		129,974.00
Major Account 470000 Total		0.00	36,715.00-	578,700.50-	0.00	0.00	578,700.50
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO				0.00		
486500	MISCELLANEOUS ADJUSTMENT			2,315.00-	0.00		2,315.00
Major Account 480000 Total		0.00	0.00	2,315.00-	0.00	0.00	2,315.00
BUDGETED REVENUE TOTAL		0.00	36,715.00-	581,015.50-	0.00	0.00	581,015.50
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,315.00-	0.00		2,315.00
2	CASH FUNDS		36,715.00-	578,740.50-	0.00		578,740.50
4	FEDERAL FUNDS			40.00	0.00		40.00-
BUDGETED REVENUE TOTAL		0.00	36,715.00-	581,015.50-	0.00	0.00	581,015.50

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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	37,848,580.95	2,142,599.90	29,961,657.79	79.16		7,886,923.16
511200	TEMPORARY SALARIES-WAGE		2,576.25	44,810.69	0.00		44,810.69-
511300	OVERTIME PAYMENTS		51,779.25	616,122.61	0.00		616,122.61-
511400	ON CALL PAY		1,189.36	7,052.48	0.00		7,052.48-
511500	SHIFT DIFFERENTIAL PYMT		386.40	5,085.75	0.00		5,085.75-
511800	COMPENSATORY TIME PAID		7,161.20	135,433.05	0.00		135,433.05-
512100	VACATION LEAVE EXPENSE		169,088.55	2,240,096.75	0.00		2,240,096.75-
512200	SICK LEAVE EXPENSE		133,257.77	1,903,262.51	0.00		1,903,262.51-
512300	HOLIDAY LEAVE EXPENSE		129,534.83	2,106,138.16	0.00		2,106,138.16-
512500	FUNERAL LEAVE EXPENSE		8,641.77	108,631.18	0.00		108,631.18-
512600	CIVIL LEAVE EXPENSE		198.76	6,988.56	0.00		6,988.56-
512800	ADMINISTRATIVE LEAVE EXP			847.82	0.00		847.82-
512900	UNION ACTIVITY EXPENSE			481.58	0.00		481.58-
	Personal Services Subtotal	37,848,580.95	2,646,414.04	37,136,608.93	98.12	0.00	711,972.02
515100	RETIREMENT PLANS EXPENSE		207,622.03	2,751,674.23	0.00		2,751,674.23-
515200	FICA EXPENSE		195,382.83	2,603,350.50	0.00		2,603,350.50-
515500	HEALTH INSURANCE EXPENSE		745,652.22	9,197,753.82	0.00		9,197,753.82-
516500	WORKERS COMP PREMIUMS			663,544.56	0.00		663,544.56-
519100	OTHER PERSONAL SERV EXP	14,674,153.86		885.86	.01		14,673,268.00
	Major Account 510000 Total	52,522,734.81	3,795,071.12	52,353,817.90	99.68	0.00	168,916.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		45,848.76	218,547.04	0.00		218,547.04-
521200	COM EXPENSE - VOICE/DATA			134,810.26	0.00		134,810.26-
521300	FREIGHT EXPENSE		5.00	947,934.01	0.00		947,934.01-
521400	CIO CHARGES			1,353,248.13	0.00		1,353,248.13-
521420	CIO - COMPUTING		24,650.47	289,265.93	0.00		289,265.93-
521430	CIO SITE SUPPORT			296.73	0.00		296.73-
521440	CIO - SOFTWARE		25.15	40,862.59	0.00		40,862.59-
521470	CIO - PERSONNEL		.09	6,114.40	0.00		6,114.40-
521480	CIO - CONTRACT		156,889.43	2,293,112.89	0.00		2,293,112.89-
521500	PUBLICATION & PRINT EXP		17,600.01	238,131.51	0.00		238,131.51-
521900	AWARDS EXPENSE			2,110.99	0.00		2,110.99-

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522100 DUES & SUBSCRIPTION EXP		171.97	13,044.65	0.00		13,044.65-
522200 CONFERENCE REGISTRATION			27,276.50	0.00		27,276.50-
522300 WARDS OF THE STATE EXP		22,349.85	297,089.07	0.00		297,089.07-
522600 JOB APPLICANT EXPENSE			242.99	0.00		242.99-
522800 E-COMMERCE OPER EXP			17,550.46	0.00		17,550.46-
523100 UTILITIES EXPENSE			766.65	0.00		766.65-
523900 TEAMMATE RECOGNITION		340.00	8,447.56	0.00		8,447.56-
524600 RENT EXPENSE-BUILDINGS			2,551.77	0.00		2,551.77-
524700 RENT EXP-OTHER REAL PROP			469.53	0.00		469.53-
525400 RENT EXP-COMM EQUIP			410.00	0.00		410.00-
526100 REP & MAINT-REAL PROPERT			21,359.60-	0.00		21,359.60
527100 REP & MAINT-OFFICE EQUIP			100,658.70-	0.00		100,658.70
527200 REP & MAINT-MOTOR VEHICL		8,889.80	59,468.96-	0.00		59,468.96
527300 REP & MAINT-MEDICAL EQUI			94.16	0.00		94.16-
527600 REP & MAINT-HOUSE/INST E			144,411.50-	0.00		144,411.50
527800 REP & MAINT-OTHER PROPER		506.25	326.99	0.00		326.99-
527900 PERSONAL COMPUT EQUIP R & M			82.60	0.00		82.60-
531100 OFFICE SUPPLIES EXPENSE		14,105.65	74,220.45	0.00	.03-	74,220.42-
531200 IT SUPPLIES		146.95	1,488.12	0.00		1,488.12-
532100 NON-CAPITALIZED EQUIP PU		6,060.00	17,522.42	0.00		17,522.42-
532200 PERSONAL COMPUTING EQUIPMENT		56.27	265,458.52	0.00	402.49	265,861.01-
532240 DATA STORAGE EQUIP			950.00	0.00		950.00-
532260 VOICE EQUIP		5,220.37	15,004.67	0.00		15,004.67-
532280 VIDEO EQUIP		360.64	4,102.48	0.00		4,102.48-
533100 HOUSEHOLD & INSTIT EXP		106.84	1,931.65	0.00		1,931.65-
533900 FOOD EXPENSE-INSTITUTIONS			6,021.04	0.00		6,021.04-
534600 ED & RECREATIONAL SUP EX			15,096.13	0.00		15,096.13-
534900 MISCELLANEOUS SUP EXP			203.14-	0.00		203.14
535100 MEDICAL SUPPLIES			2,613.09	0.00		2,613.09-
538100 VEHICLE & EQUIP SUP EXP		2,751.55	55,607.85	0.00		55,607.85-
539101 COST ALLOCATION OVERHEA		206,776.06-	1,362,915.77-	0.00		1,362,915.77
541100 ACCTG & AUDITING SERVICES		5,831.43	450,094.62	0.00		450,094.62-
541200 PURCHASING ASSESSMENT			4,655.14-	0.00		4,655.14
541500 LEGAL SERVICES EXPENSE			367.71	0.00		367.71-
541700 LEGAL RELATED EXPENSE		220.00	5,632.49	0.00		5,632.49-
542100 SOS TEMP SERV - PERSONNEL		5,204.77	69,874.93	0.00		69,874.93-
542201 CONTRSVS-TEMP HELP		10,163.82	96,530.27	0.00		96,530.27-
543100 IT CONSULTING-APPLICATIONS			149,950.00	0.00		149,950.00-
543200 IT CONSULTING-HW/SW SUPP			75,045.20	0.00		75,045.20-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES		689,184.38	9,695,797.02	0.00		9,695,797.02-
543600	MEDICAL REVIEW CONSULTING		750.00	12,900.00	0.00		12,900.00-
544300	PSYCHOLOGICAL SERVICES			6,916.80	0.00		6,916.80-
545000	LABORATORY SERVICES		648.42-	5,630.56-	0.00		5,630.56
545200	MEDICAL ASSESSMENT SERV			8,104.37	0.00		8,104.37-
547100	EDUCATIONAL SERVICES		445.00	15,165.51	0.00		15,165.51-
547300	INTERPRETER SERVICES		75.00	11,587.37	0.00		11,587.37-
547500	MAILING SERVICES		13,168.63	60,988.88	0.00		60,988.88-
547906	VERIFICATIONS		62,684.00	657,052.75	0.00		657,052.75-
547909	PATERNITY ACKNOWLEDGEMENTS		18,975.00	221,160.82	0.00	280.00	221,440.82-
548400	TRANSACTION PROCESSING SERVICE		143,181.78	1,547,813.83	0.00		1,547,813.83-
548700	REFUSE/RECYCLING		48.00	1,432.43-	0.00		1,432.43
548800	FIRE EXTINGUISHERS			9.21	0.00		9.21-
549200	JANITORIAL/SECURITY SRVS		398.43	2,517.76	0.00		2,517.76-
550101	ADMINISTRATIVE SUBGRANTS			359,263.50	0.00	15,470.73	374,734.23-
554100	DATA SERVICES		133.22	1,149.37	0.00		1,149.37-
554900	OTHER CONTRACTUAL SERVICES		2,508.40	3,266,980.03	0.00		3,266,980.03-
555200	SOFTWARE - NEW PURCHASES			511.49	0.00		511.49-
555340	COTS MAINTENANCE			131,617.19-	0.00		131,617.19
555510	SAAS SUBSCRIPTION FEES		368.95	159,308.15	0.00	505.32-	158,802.83-
556100	INSURANCE EXPENSE		12,304.12	40,176.10	0.00		40,176.10-
556300	SURETY & NOTARY BONDS		153.99	1,201.06	0.00		1,201.06-
559100	OTHER OPERATING EXP	44,766,528.86	14,267.26	411,984.79	.92		44,354,544.07
Major Account 520000 Total		44,766,528.86	1,078,726.75	21,848,534.87	48.81	15,647.87	22,902,346.12
570000 TRAVEL EXPENSES							
571100	LODGING		11,028.44	175,293.17	0.00		175,293.17-
571600	MEALS - TAXABLE		479.50	7,507.10	0.00		7,507.10-
571800	MEALS - TRAVEL STATUS		2,675.46	49,814.93	0.00		49,814.93-
572100	COMMERCIAL TRANSPORTATIO		10,655.92	128,896.25	0.00		128,896.25-
573100	STATE-OWNED TRANSPORT		139,311.54	698,652.66	0.00		698,652.66-
574500	PERSONAL VEHICLE MILEAGE		15,907.03	198,839.83	0.00		198,839.83-
575100	MISC TRAVEL EXPENSE		287.16	8,844.84	0.00		8,844.84-
Major Account 570000 Total		0.00	180,345.05	1,267,848.78	0.00	0.00	1,267,848.78-
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT			856.00	0.00		856.00-

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584200	VEHICLES & VEHICLE EQ			66,191.00	0.00		66,191.00-
Major Account 580000 Total		0.00	0.00	67,047.00	0.00	0.00	67,047.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS			67.62	0.00		67.62-
594100	SUBRECIPIENT PAYMENT-SEFA		37,976.51	2,827,120.05	0.00	2,995.00	2,830,115.05-
595100	CONTRACTUAL AID			133,707.00	0.00		133,707.00-
599100	OTHER GOVERNMENT AID	2,898,144.49		46,913.41	1.62		2,851,231.08
Major Account 590000 Total		2,898,144.49	37,976.51	3,007,808.08	103.78	2,995.00	112,658.59-
BUDGETED EXPENDITURES TOTAL		100,187,408.16	5,092,119.43	78,545,056.63	78.40	18,642.87	21,623,708.66

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	27,305,357.66	1,780,869.64	26,114,980.38	95.64	325.91-	1,190,703.19
2	CASH FUNDS	2,414,492.42	7,078.06	517,494.89	21.43		1,896,997.53
4	FEDERAL FUNDS	70,467,558.08	3,304,171.73	51,912,581.36	73.67	18,968.78	18,536,007.94
BUDGETED EXPENDITURES TOTAL		100,187,408.16	5,092,119.43	78,545,056.63	78.40	18,642.87	21,623,708.66

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		12,309.23-	530,044.48-	0.00		530,044.48
465100	NONGRANT REIMBURSEMENTS			498,050.07-	0.00		498,050.07
Major Account 460000 Total		0.00	12,309.23-	1,028,094.55-	0.00	0.00	1,028,094.55

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		132,042.15-	692,554.46-	0.00		692,554.46
472200	REPROD & PUBLICATIONS			219.00-	0.00		219.00
474110	DRA FEES ONLY		17,775.48-	841,166.91-	0.00		841,166.91
Major Account 470000 Total		0.00	149,817.63-	1,533,940.37-	0.00	0.00	1,533,940.37

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		49,601.21-	542,922.65-	0.00		542,922.65
484500	REIMB NON-GOVT SOURCES		111,742.03-	1,104,659.75-	0.00		1,104,659.75
486500	MISCELLANEOUS ADJUSTMENT		360.21-	360,326.94-	0.00		360,326.94
Major Account 480000 Total		0.00	161,703.45-	2,007,909.34-	0.00	0.00	2,007,909.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS 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	323,830.31-	4,974,587.26-	0.00	0.00	4,974,587.26
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		6,247.17-	94,986.90-	0.00		94,986.90
2	CASH FUNDS		53,608.15-	516,947.66-	0.00		516,947.66
4	FEDERAL FUNDS		263,974.99-	4,362,652.70-	0.00		4,362,652.70
BUDGETED REVENUE TOTAL		0.00	323,830.31-	4,974,587.26-	0.00	0.00	4,974,587.26

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
515100	RETIREMENT PLANS EXPENSE			.04	0.00		.04-
515500	HEALTH INSURANCE EXPENSE			.04-	0.00		.04
Major Account 510000 Total		0.00	0.00	0.00	0.00	0.00	0.00
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	53,603.01			0.00		53,603.01
Major Account 520000 Total		53,603.01	0.00	0.00	0.00	0.00	53,603.01
BUDGETED EXPENDITURES TOTAL		53,603.01	0.00	0.00	0.00	0.00	53,603.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	26,800.30			0.00		26,800.30
4	FEDERAL FUNDS	26,802.71			0.00		26,802.71
BUDGETED EXPENDITURES TOTAL		53,603.01	0.00	0.00	0.00	0.00	53,603.01
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461501	ONE TIME MEDICAID PYMT		1,432,922.38-	17,341,330.30-	0.00		17,341,330.30
Major Account 460000 Total		0.00	1,432,922.38-	17,341,330.30-	0.00	0.00	17,341,330.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			2,158,187.56	0.00		2,158,187.56-
Major Account 490000 Total		0.00	0.00	2,158,187.56	0.00	0.00	2,158,187.56-
BUDGETED REVENUE TOTAL		0.00	1,432,922.38-	15,183,142.74-	0.00	0.00	15,183,142.74
SUMMARY BY FUND TYPE - REVENUE							

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Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4	FEDERAL FUNDS		1,432,922.38-	15,183,142.74-	0.00		15,183,142.74
BUDGETED REVENUE TOTAL		0.00	1,432,922.38-	15,183,142.74-	0.00	0.00	15,183,142.74

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,235,958.40	210,913.76	2,543,330.46	78.60		692,627.94
511300	OVERTIME PAYMENTS			193.63	0.00		193.63-
511500	SHIFT DIFFERENTIAL PYMT		423.00	5,196.00	0.00		5,196.00-
511800	COMPENSATORY TIME PAID			739.20	0.00		739.20-
512100	VACATION LEAVE EXPENSE		11,319.95	127,173.90	0.00		127,173.90-
512200	SICK LEAVE EXPENSE		7,997.93	146,650.37	0.00		146,650.37-
512300	HOLIDAY LEAVE EXPENSE		12,015.43	168,873.41	0.00		168,873.41-
512500	FUNERAL LEAVE EXPENSE			4,006.36	0.00		4,006.36-
	Personal Services Subtotal	3,235,958.40	242,670.07	2,996,163.33	92.59	0.00	239,795.07
515100	RETIREMENT PLANS EXPENSE		18,171.17	223,733.59	0.00		223,733.59-
515200	FICA EXPENSE		17,298.66	204,042.07	0.00		204,042.07-
515500	HEALTH INSURANCE EXPENSE		52,811.92	624,355.77	0.00		624,355.77-
516500	WORKERS COMP PREMIUMS			39,883.88	0.00		39,883.88-
519100	OTHER PERSONAL SERV EXP	867,604.09			0.00		867,604.09
	Major Account 510000 Total	4,103,562.49	330,951.82	4,088,178.64	99.63	0.00	15,383.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		14,988.02	15,631.34	0.00		15,631.34-
521400	CIO CHARGES		1,278.60	8,314.20	0.00		8,314.20-
521420	CIO - COMPUTING		219.50	2,465.05	0.00		2,465.05-
521480	CIO - CONTRACT		83.58	44,736.60	0.00		44,736.60-
521500	PUBLICATION & PRINT EXP		113.58	38,753.18	0.00		38,753.18-
521900	AWARDS EXPENSE		25.00	1,562.34	0.00		1,562.34-
522100	DUES & SUBSCRIPTION EXP			31,617.68	0.00		31,617.68-
522200	CONFERENCE REGISTRATION		1,710.00	15,502.81	0.00		15,502.81-
523900	TEAMMATE RECOGNITION		390.16	490.16	0.00		490.16-
524600	RENT EXPENSE-BUILDINGS		143.15	1,930.68	0.00		1,930.68-
524700	RENT EXP-OTHER REAL PROP			1,420.26	0.00		1,420.26-
525200	RENT EXP-DATA PROC EQUIP			150.26	0.00		150.26-
531100	OFFICE SUPPLIES EXPENSE		119.38	3,265.93	0.00	1,284.00-	1,981.93-
532100	NON-CAPITALIZED EQUIP PU			1,866.40	0.00		1,866.40-
532200	PERSONAL COMPUTING EQUIPMENT			17,608.06	0.00		17,608.06-
532260	VOICE EQUIP			527.66	0.00		527.66-

Agency025DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532280	VIDEO EQUIP		128.80	128.80	0.00		128.80-
533100	HOUSEHOLD & INSTIT EXP			2,187.93	0.00		2,187.93-
534600	ED & RECREATIONAL SUP EX			7,436.31	0.00		7,436.31-
534900	MISCELLANEOUS SUP EXP		2,209.40-	2,171.40-	0.00		2,171.40
535101	MEDICAL SUPPLIES-OTHER			10,315.00	0.00		10,315.00-
539101	COST ALLOCATION OVERHEA		167,482.11-	180,746.96-	0.00		180,746.96
541100	ACCTG & AUDITING SERVICES			20,881.04	0.00		20,881.04-
541200	PURCHASING ASSESSMENT			279.81-	0.00		279.81
543500	MGT CONSULTANT SERVICES		5,218.79	269,295.85	0.00		269,295.85-
543600	MEDICAL REVIEW CONSULTING			2,632.64	0.00		2,632.64-
544300	PSYCHOLOGICAL SERVICES			328,966.03	0.00		328,966.03-
545200	MEDICAL ASSESSMENT SERV		330,340.41	1,759,925.97	0.00	.02	1,759,925.99-
547100	EDUCATIONAL SERVICES			4,196.30	0.00		4,196.30-
547906	VERIFICATIONS			11.00	0.00		11.00-
550101	ADMINISTRATIVE SUBGRANTS		8,549.32	95,819.47	0.00	28,599.92	124,419.39-
555510	SAAS SUBSCRIPTION FEE		536,320.78-	3,542.41	0.00		3,542.41-
556100	INSURANCE EXPENSE			212.39	0.00		212.39-
559100	OTHER OPERATING EXP	8,368,381.64			0.00		8,368,381.64
Major Account 520000 Total		8,368,381.64	342,704.00-	2,508,195.58	29.97	27,315.94	5,832,870.12
570000 TRAVEL EXPENSES							
571100	LODGING		252.46	11,959.52	0.00		11,959.52-
571600	MEALS - TAXABLE		102.60	2,157.90	0.00		2,157.90-
571800	MEALS - TRAVEL STATUS		319.20	2,605.00	0.00		2,605.00-
572100	COMMERCIAL TRANSPORTATIO		536.80	6,933.18	0.00		6,933.18-
573100	STATE-OWNED TRANSPORT		2,331.30	11,918.93	0.00		11,918.93-
574500	PERSONAL VEHICLE MILEAGE		238.70	4,092.03	0.00		4,092.03-
574600	CONTRACTUAL SERV - TRAVEL EXP			846.22	0.00		846.22-
575100	MISC TRAVEL EXPENSE			106.00	0.00		106.00-
Major Account 570000 Total		0.00	3,781.06	40,618.78	0.00	0.00	40,618.78-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		22,719.41	247,839.53	0.00		247,839.53-
599100	OTHER GOVERNMENT AID			68,000.00	0.00		68,000.00-
Major Account 590000 Total		0.00	22,719.41	315,839.53	0.00	0.00	315,839.53-
BUDGETED EXPENDITURES TOTAL		12,471,944.13	14,748.29	6,952,832.53	55.75	27,315.94	5,491,795.66

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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	4,405,448.02	193,772.71	4,185,390.27	95.00	27,315.93	192,741.82
2	CASH FUNDS	376,687.36	7,436.75	76,691.51	20.36		299,995.85
4	FEDERAL FUNDS	7,689,808.75	186,461.17-	2,690,750.75	34.99	.01	4,999,057.99
BUDGETED EXPENDITURES TOTAL		12,471,944.13	14,748.29	6,952,832.53	55.75	27,315.94	5,491,795.66
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			241,256.49-	0.00		241,256.49
Major Account 460000 Total		0.00	0.00	241,256.49-	0.00	0.00	241,256.49
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		76,098.95-	934,378.40-	0.00		934,378.40
484600	OP GRANTS NON-GOVT SOURC			103,021.98-	0.00		103,021.98
486100	LOAN INTEREST		162.01-	2,020.60-	0.00		2,020.60
Major Account 480000 Total		0.00	76,260.96-	1,039,420.98-	0.00	0.00	1,039,420.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS 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	76,260.96-	1,680,677.47-	0.00	0.00	1,680,677.47
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		73,544.76-	1,304,352.35-	0.00		1,304,352.35
4	FEDERAL FUNDS		2,716.20-	376,325.12-	0.00		376,325.12
BUDGETED REVENUE TOTAL		0.00	76,260.96-	1,680,677.47-	0.00	0.00	1,680,677.47

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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	32,429,171.24	1,939,651.75	21,536,324.52	66.41		10,892,846.72
511300	OVERTIME PAYMENTS		21,828.58	125,810.01	0.00		125,810.01-
511500	SHIFT DIFFERENTIAL PYMT		846.75	10,431.00	0.00		10,431.00-
511800	COMPENSATORY TIME PAID		3,699.76	28,037.09	0.00		28,037.09-
512100	VACATION LEAVE EXPENSE		155,242.52	1,556,477.48	0.00		1,556,477.48-
512200	SICK LEAVE EXPENSE		99,089.40	1,309,436.45	0.00		1,309,436.45-
512300	HOLIDAY LEAVE EXPENSE		116,803.81	1,497,436.57	0.00		1,497,436.57-
512400	MILITARY LEAVE EXPENSE		1,973.84	19,931.39	0.00		19,931.39-
512500	FUNERAL LEAVE EXPENSE		5,629.78	50,320.99	0.00		50,320.99-
512600	CIVIL LEAVE EXPENSE		900.20	3,838.99	0.00		3,838.99-
512700	INJURY LEAVE EXPENSE			923.43	0.00		923.43-
512800	ADMINISTRATIVE LEAVE EXP			1,327.81	0.00		1,327.81-
512900	UNION ACTIVITY EXPENSE			343.13	0.00		343.13-
	Personal Services Subtotal	32,429,171.24	2,345,666.39	26,140,638.86	80.61	0.00	6,288,532.38
515100	RETIREMENT PLANS EXPENSE		164,977.89	1,945,339.64	0.00		1,945,339.64-
515200	FICA EXPENSE		155,351.92	1,836,936.97	0.00		1,836,936.97-
515500	HEALTH INSURANCE EXPENSE		543,990.08	6,057,800.81	0.00		6,057,800.81-
516500	WORKERS COMP PREMIUMS			360,616.88	0.00		360,616.88-
519100	OTHER PERSONAL SERV EXP	8,669,539.18			0.00		8,669,539.18
519300	LEAVE WITHOUT PAY			729.74	0.00		729.74-
	Major Account 510000 Total	41,098,710.42	3,209,986.28	36,342,062.90	88.43	0.00	4,756,647.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,100.29	100,970.29	0.00		100,970.29-
521200	COM EXPENSE - VOICE/DATA			26,232.06	0.00		26,232.06-
521300	FREIGHT EXPENSE			87.32	0.00		87.32-
521400	CIO CHARGES			819,549.39	0.00		819,549.39-
521420	CIO - COMPUTING		452.00	5,130.30	0.00		5,130.30-
521470	CIO - PERSONNEL			1,223.00	0.00		1,223.00-
521480	CIO - CONTRACT			252,370.00	0.00		252,370.00-
521500	PUBLICATION & PRINT EXP		317.95	109,030.15	0.00		109,030.15-
521900	AWARDS EXPENSE		661.20	1,604.78	0.00		1,604.78-
522100	DUES & SUBSCRIPTION EXP			50,641.89	0.00		50,641.89-

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522200 CONFERENCE REGISTRATION			8,392.70	0.00		8,392.70-
522600 JOB APPLICANT EXPENSE			152.30	0.00		152.30-
522601 PRE-EMPLOYMENT PHYSICALS		420.00	4,976.14	0.00		4,976.14-
523900 TEAMMATE RECOGNITION		130.00	1,661.65	0.00		1,661.65-
524600 RENT EXPENSE-BUILDINGS		12.65	950.73	0.00		950.73-
524700 RENT EXP-OTHER REAL PROP			665.67	0.00		665.67-
526100 REP & MAINT-REAL PROPERT			2,048.00	0.00		2,048.00-
527100 REP & MAINT-OFFICE EQUIP			21,239.52	0.00		21,239.52-
527200 REP & MAINT-MOTOR VEHICL		378.00	31,169.35	0.00		31,169.35-
527300 REP & MAINT-MEDICAL EQUI			60.22	0.00		60.22-
527600 REP & MAINT-HOUSE/INST E			28,942.34	0.00		28,942.34-
527800 REP & MAINT-OTHER PROPER			196.00	0.00		196.00-
527900 PERSONAL COMPUT EQUIP R & M			52.84	0.00		52.84-
531100 OFFICE SUPPLIES EXPENSE		853.84	27,070.55	0.00	15.45-	27,055.10-
532100 NON-CAPITALIZED EQUIP PU		428.00	14,574.28	0.00		14,574.28-
532200 PERSONAL COMPUTING EQUIPMENT			286,703.61	0.00		286,703.61-
532260 VOICE EQUIP		890.90	4,693.17	0.00	.13	4,693.30-
532280 VIDEO EQUIP		540.96	751.32	0.00		751.32-
533100 HOUSEHOLD & INSTIT EXP			851.72	0.00		851.72-
534600 ED & RECREATIONAL SUP EX			8,486.18	0.00		8,486.18-
534900 MISCELLANEOUS SUP EXP			84.08	0.00		84.08-
535100 MEDICAL SUPPLIES			1,549.94	0.00		1,549.94-
538100 VEHICLE & EQUIP SUP EXP		101.65-	16,360.18	0.00		16,360.18-
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES			189,249.44	0.00		189,249.44-
541200 PURCHASING ASSESSMENT			2,529.94-	0.00		2,529.94
541500 LEGAL SERVICES EXPENSE			1,654.10	0.00		1,654.10-
541700 LEGAL RELATED EXPENSE			58.08	0.00		58.08-
543500 MGT CONSULTANT SERVICES		279,569.78	2,238,952.09	0.00		2,238,952.09-
545200 MEDICAL ASSESSMENT SERV			2,588.82	0.00		2,588.82-
547100 EDUCATIONAL SERVICES		227.00	16,927.96	0.00		16,927.96-
547300 INTERPRETER SERVICES		7,080.43	232,553.63	0.00	.56	232,554.19-
547500 MAILING SERVICES			10,891.14	0.00		10,891.14-
547906 VERIFICATIONS		137.00	1,077.50	0.00		1,077.50-
548700 REFUSE/RECYCLING			11.00	0.00		11.00-
548800 FIRE EXTINGUISHERS			6.16	0.00		6.16-
549200 JANITORIAL/SECURITY SRVS			792.06	0.00		792.06-
555510 SAAS SUBSCRIPTION FEES			39,524.91	0.00	126.33-	39,398.58-
555540 SAAS MAINTENANCE			1,270,631.80	0.00		1,270,631.80-

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556100 INSURANCE EXPENSE			20,151.70	0.00		20,151.70-
556300 SURETY & NOTARY BONDS			510.52	0.00		510.52-
559100 OTHER OPERATING EXP	15,278,134.42		43,968.68	.29		15,234,165.74
Major Account 520000 Total	15,278,134.42	294,098.35	5,895,491.32	38.59	141.09-	9,382,784.19
570000 TRAVEL EXPENSES						
571100 LODGING		1,892.44	28,231.68	0.00		28,231.68-
571600 MEALS - TAXABLE		145.24	1,860.76	0.00		1,860.76-
571800 MEALS - TRAVEL STATUS		922.19	6,689.27	0.00		6,689.27-
572100 COMMERCIAL TRANSPORTATIO		775.40	4,966.59	0.00		4,966.59-
573100 STATE-OWNED TRANSPORT		7,223.76	237,774.62	0.00		237,774.62-
574500 PERSONAL VEHICLE MILEAGE		35,469.97	365,892.17	0.00		365,892.17-
575100 MISC TRAVEL EXPENSE		206.70	828.78	0.00		828.78-
Major Account 570000 Total	0.00	46,635.70	646,243.87	0.00	0.00	646,243.87-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			21,300.00-	0.00		21,300.00
594100 SUBRECIPIENT PAYMENT-SEFA		24,681.61	355,312.67	0.00		355,312.67-
599100 OTHER GOVERNMENT AID	333,623.19			0.00		333,623.19
Major Account 590000 Total	333,623.19	24,681.61	334,012.67	100.12	0.00	389.48-
BUDGETED EXPENDITURES TOTAL	56,710,468.03	3,575,401.94	43,217,810.76	76.21	141.09-	13,492,798.36
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	22,120,184.43	1,373,647.94	20,563,867.08	92.96	133.28-	1,556,450.63
2 CASH FUNDS	1,522,336.57		89,243.49	5.86		1,433,093.08
4 FEDERAL FUNDS	33,067,947.03	2,201,754.00	22,564,700.19	68.24	7.81-	10,503,254.65
BUDGETED EXPENDITURES TOTAL	56,710,468.03	3,575,401.94	43,217,810.76	76.21	141.09-	13,492,798.36
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,400.71-	54,504.79-	0.00		54,504.79

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT			1,933.67	0.00		1,933.67-
Major Account 480000 Total		0.00	13,400.71-	52,571.12-	0.00	0.00	52,571.12
BUDGETED REVENUE TOTAL		0.00	13,400.71-	52,571.12-	0.00	0.00	52,571.12
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,933.67	0.00		1,933.67-
2	CASH FUNDS		.32-	5.93-	0.00		5.93
4	FEDERAL FUNDS		13,400.39-	54,498.86-	0.00		54,498.86
BUDGETED REVENUE TOTAL		0.00	13,400.71-	52,571.12-	0.00	0.00	52,571.12

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	374,076.94	22,705.74	307,611.71	82.23		66,465.23
511500	SHIFT DIFFERENTIAL PYMT		432.00	5,511.00	0.00		5,511.00-
512100	VACATION LEAVE EXPENSE			10,335.55	0.00		10,335.55-
512200	SICK LEAVE EXPENSE		2,254.64	10,269.22	0.00		10,269.22-
512300	HOLIDAY LEAVE EXPENSE		1,313.70	20,137.52	0.00		20,137.52-
512500	FUNERAL LEAVE EXPENSE			714.46	0.00		714.46-
	Personal Services Subtotal	374,076.94	26,706.08	354,579.46	94.79	0.00	19,497.48
515100	RETIREMENT PLANS EXPENSE	26,825.00	1,999.76	26,550.89	98.98		274.11
515200	FICA EXPENSE	25,525.00	1,942.75	25,749.97	100.88		224.97-
515500	HEALTH INSURANCE EXPENSE	35,670.00	3,522.34	42,268.08	118.50		6,598.08-
516500	WORKERS COMP PREMIUMS	12,000.00		14,956.48	124.64		2,956.48-
	Major Account 510000 Total	474,096.94	34,170.93	464,104.88	97.89	0.00	9,992.06
520000 OPERATING EXPENSES							
527200	REP & MAINT-MOTOR VEHICL			55.89	0.00		55.89-
531200	IT SUPPLIES			5.84	0.00		5.84-
532280	VIDEO EQUIP			26.56	0.00		26.56-
534600	ED & RECREATIONAL SUP EX			100.00	0.00		100.00-
541100	ACCTG & AUDITING SERVICES			7,830.40	0.00		7,830.40-
541200	PURCHASING ASSESSMENT			104.92-	0.00		104.92
547100	EDUCATIONAL SERVICES			264.86	0.00		264.86-
554900	OTHER CONTRACTUAL SERVICES	140,000.00			0.00		140,000.00
554901	NFOCUS OTHER CONTRACTUAL		6,562.93	120,686.39	0.00		120,686.39-
556100	INSURANCE EXPENSE			79.65	0.00		79.65-
559100	OTHER OPERATING EXP	6,464.79			0.00		6,464.79
	Major Account 520000 Total	146,464.79	6,562.93	128,944.67	88.04	0.00	17,520.12
570000 TRAVEL EXPENSES							
571100	LODGING			12,536.16	0.00		12,536.16-
571800	MEALS - TRAVEL STATUS			1,131.73	0.00		1,131.73-
572100	COMMERCIAL TRANSPORTATIO			1,082.02	0.00		1,082.02-
574500	PERSONAL VEHICLE MILEAGE		914.95	1,899.68	0.00		1,899.68-

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSE			37.84	0.00		37.84-
Major Account 570000 Total		0.00	914.95	16,687.43	0.00	0.00	16,687.43-
BUDGETED EXPENDITURES TOTAL		620,561.73	41,648.81	609,736.98	98.26	0.00	10,824.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	620,561.73	41,648.81	609,736.98	98.26		10,824.75
BUDGETED EXPENDITURES TOTAL		620,561.73	41,648.81	609,736.98	98.26	0.00	10,824.75

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	1,298,331.02			0.00		1,298,331.02
	Major Account 520000 Total	1,298,331.02	0.00	0.00	0.00	0.00	1,298,331.02
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	51,859,883.00	19,177,412.95	91,870,017.12	177.15		40,010,134.12-
592102	RESPIRE CARE	294,936,027.00	14,958,643.52	204,452,905.66	69.32		90,483,121.34
599100	OTHER GOVERNMENT AID	14,969,173.72		840,618.70	5.62		14,128,555.02
	Major Account 590000 Total	361,765,083.72	34,136,056.47	297,163,541.48	82.14	0.00	64,601,542.24
BUDGETED EXPENDITURES TOTAL		<u>363,063,414.74</u>	<u>34,136,056.47</u>	<u>297,163,541.48</u>	<u>81.85</u>	<u>0.00</u>	<u>65,899,873.26</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>31,250,414.02</u>	<u>214,236.20-</u>	<u>29,797,232.95</u>	<u>95.35</u>		<u>1,453,181.07</u>
2	CASH FUNDS	<u>51,859,883.00</u>	<u>6,775,205.44</u>	<u>30,203,498.80</u>	<u>58.24</u>		<u>21,656,384.20</u>
4	FEDERAL FUNDS	<u>279,953,117.72</u>	<u>27,575,087.23</u>	<u>237,162,809.73</u>	<u>84.72</u>		<u>42,790,307.99</u>
BUDGETED EXPENDITURES TOTAL		<u>363,063,414.74</u>	<u>34,136,056.47</u>	<u>297,163,541.48</u>	<u>81.85</u>	<u>0.00</u>	<u>65,899,873.26</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			264,764.74-	0.00		264,764.74
	Major Account 460000 Total	0.00	0.00	264,764.74-	0.00	0.00	264,764.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS 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		<u>0.00</u>	<u>0.00</u>	<u>7,100,464.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,100,464.74</u>

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Program 344 CHILDREN'S HEALTH INS.

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS			7,100,464.74-	0.00		7,100,464.74
BUDGETED REVENUE TOTAL		0.00	0.00	7,100,464.74-	0.00	0.00	7,100,464.74

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Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	600.00			0.00		600.00
554900	OTHER CONTRACTUAL SERVICES			173,649.15	0.00		173,649.15-
559100	OTHER OPERATING EXP	1,358,654.84			0.00		1,358,654.84
Major Account 520000 Total		1,359,254.84	0.00	173,649.15	12.78	0.00	1,185,605.69
570000 TRAVEL EXPENSES							
571100	LODGING			459.20	0.00		459.20-
571800	MEALS - TRAVEL STATUS			149.10	0.00		149.10-
574500	PERSONAL VEHICLE MILEAGE			23.17	0.00		23.17-
Major Account 570000 Total		0.00	0.00	631.47	0.00	0.00	631.47-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	27,054,500.00	6,058,532.25	12,248,493.44	45.27		14,806,006.56
592101	DIAGNOSTIC & EVALUATION	222,133,979.00	19,959,429.36	208,832,101.83	94.01		13,301,877.17
592102	GLASSES & HEARING AIDS	103,400.00	12,616.55	647,375.06	626.09		543,975.06-
592200	1099-AID TO/FOR INDIVIDUA	14,775,500.00-	109,802.87	1,422,497.15	9.63-		16,197,997.15-
593100	GRANTS	3,041,700.00	158,300.00-	158,300.00-	5.20-		3,200,000.00
594100	SUBRECIPIENT PAYMENT-SEFA	59,097,800.00	3,107,909.72	55,257,285.84	93.50	3,425.27	3,837,088.89
595100	CONTRACTUAL AID	11,158,400.00	13,294.36	4,038,364.30	36.19	118,823.82	7,001,211.88
599100	OTHER GOVERNMENT AID	7,651,050.73	121,646.11-	1,745,515.92-	22.81-		9,396,566.65
Major Account 590000 Total		315,465,329.73	28,981,639.00	280,542,301.70	88.93	122,249.09	34,800,778.94
BUDGETED EXPENDITURES TOTAL		316,824,584.57	28,981,639.00	280,716,582.32	88.60	122,249.09	35,985,753.16
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	66,109,384.35	1,986,801.27	62,214,846.08	94.11	6,564.98-	3,901,103.25
2	CASH FUNDS	6,718,654.84	57,816.01	4,789,862.01	71.29		1,928,792.83
4	FEDERAL FUNDS	243,996,545.38	26,937,021.72	213,711,874.23	87.59	128,814.07	30,155,857.08
BUDGETED EXPENDITURES TOTAL		316,824,584.57	28,981,639.00	280,716,582.32	88.60	122,249.09	35,985,753.16

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Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		394,868.93-	4,493,541.83-	0.00		4,493,541.83
Major Account 450000 Total		0.00	394,868.93-	4,493,541.83-	0.00	0.00	4,493,541.83
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		13,541.27-	3,258,198.28-	0.00		3,258,198.28
Major Account 460000 Total		0.00	13,541.27-	3,258,198.28-	0.00	0.00	3,258,198.28
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		4,092.47-	52,298.25-	0.00		52,298.25
Major Account 470000 Total		0.00	4,092.47-	52,298.25-	0.00	0.00	52,298.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,940.07-	185,741.16-	0.00		185,741.16
Major Account 480000 Total		0.00	15,940.07-	185,741.16-	0.00	0.00	185,741.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			810,000.00-	0.00		810,000.00
493200	OPERATING TRANSFERS OUT		945.00-	4,055.00-	0.00		4,055.00
Major Account 490000 Total		0.00	945.00-	814,055.00-	0.00	0.00	814,055.00
BUDGETED REVENUE TOTAL		0.00	429,387.74-	8,803,834.52-	0.00	0.00	8,803,834.52
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		415,846.47-	5,545,636.24-	0.00		5,545,636.24
4	FEDERAL FUNDS		13,541.27-	3,258,198.28-	0.00		3,258,198.28
BUDGETED REVENUE TOTAL		0.00	429,387.74-	8,803,834.52-	0.00	0.00	8,803,834.52

UNBUDGETED FUND TYPES - REVENUES

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,130.98-	13,159.69-	0.00		13,159.69
Major Account 480000 Total		0.00	1,130.98-	13,159.69-	0.00	0.00	13,159.69
UNBUDGETED REVENUE TOTAL		0.00	1,130.98-	13,159.69-	0.00	0.00	13,159.69
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,130.98-	13,159.69-	0.00		13,159.69
UNBUDGETED REVENUE TOTAL		0.00	1,130.98-	13,159.69-	0.00	0.00	13,159.69

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

Percent of Time Elapsed 100.00

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 OVERHEA		124,016.35-	479,770.92-	0.00		479,770.92
543500 MGT CONSULTANT SERVICES	1,041,100.00			0.00		1,041,100.00
559100 OTHER OPERATING EXP		3,563,564.24	21,381,385.31	0.00		21,381,385.31-
Major Account 520000 Total	1,041,100.00	3,439,547.89	20,901,614.39	2007.65	0.00	19,860,514.39-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	576,064,724.20	247,256,220.58	1,480,254,576.85	256.96		904,189,852.65-
592101 NFOCUS ASSIST TO/FOR IN	584,740,999.76	39,433,255.60	467,624,629.95	79.97		117,116,369.81
592102 MMIS ASSIST TO/FOR INDI	3,205,255,903.04	129,400,696.58	2,129,311,915.26	66.43		1,075,943,987.78
592103 ASSISTANCE TO/FOR INDIVIDUALS	13,030,900.00	955,096.51	10,882,475.08	83.51		2,148,424.92
592200 1099-AID TO/FOR INDIVIDUA	6,243,693.00	204,886.65	2,453,775.00	39.30		3,789,918.00
593100 GRANTS	109,741,600.00	2,337,789.83	23,254,915.80	21.19		86,486,684.20
594100 SUBRECIPIENT PAYMENT-SEFA	2,677,200.00	166,995.81	2,043,837.27	76.34		633,362.73
595100 CONTRACTUAL AID	4,234,800.00	509,211.18	3,360,485.96	79.35		874,314.04
599100 OTHER GOVERNMENT AID	372,226,913.97	49,979.63-	12,578,060.13-	3.38-		384,804,974.10
Major Account 590000 Total	4,874,216,733.97	420,214,173.11	4,106,608,551.04	84.25	0.00	767,608,182.93
BUDGETED EXPENDITURES TOTAL	4,875,257,833.97	423,653,721.00	4,127,510,165.43	84.66	0.00	747,747,668.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,048,918,717.81	2,265,175.08	1,044,508,410.34	99.58	4,410,307.47
2	CASH FUNDS	918,579,544.69	192,810,773.78	821,414,648.03	89.42	97,164,896.66
4	FEDERAL FUNDS	2,907,759,571.47	228,577,772.14	2,261,587,107.06	77.78	646,172,464.41
BUDGETED EXPENDITURES TOTAL		4,875,257,833.97	423,653,721.00	4,127,510,165.43	84.66	747,747,668.54

BUDGETED FUND TYPES - REVENUES**450000 REVENUE - TAXES**

451500	CORP INC & FRANCHISE TAX		2,298,038.31-	4,187,943.31-	0.00	4,187,943.31
455125	PREMIUM TAX REVENUE			78,872,968.00-	0.00	78,872,968.00

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 Program 348 MEDICAL ASSIST

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 450000 Total	0.00	2,298,038.31-	83,060,911.31-	0.00	0.00	83,060,911.31
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS			26,171.28-	0.00		26,171.28
	Major Account 460000 Total	0.00	0.00	26,171.28-	0.00	0.00	26,171.28
	470000 REVENUE - SALES AND CHARGES						
474109	QUALITY ASSURANCE ASSESSMENT		593,947.44	261,380,432.84-	0.00		261,380,432.84
	Major Account 470000 Total	0.00	593,947.44	261,380,432.84-	0.00	0.00	261,380,432.84
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		53,738.19-	465,408.71-	0.00		465,408.71
484100	OPERATING DONATIONS & CO		17.00-	181.00-	0.00		181.00
484900	OTHER PRIVATE SOURCES			630,368.42-	0.00		630,368.42
486500	MISCELLANEOUS ADJUSTMENT			101,328.81	0.00		101,328.81-
	Major Account 480000 Total	0.00	53,755.19-	994,629.32-	0.00	0.00	994,629.32
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		2,871,577.09-	3,321,577.09-	0.00		3,321,577.09
493200	OPERATING TRANSFERS OUT		5,163,851.77	5,037,607.96	0.00		5,037,607.96-
	Major Account 490000 Total	0.00	2,292,274.68	1,716,030.87	0.00	0.00	1,716,030.87-
	BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>534,428.62</u>	<u>343,746,113.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>343,746,113.88</u>
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			10,977.55-	0.00		10,977.55
2	CASH FUNDS		544,225.93	343,344,300.40-	0.00		343,344,300.40
4	FEDERAL FUNDS		9,797.31-	390,835.93-	0.00		390,835.93
	BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>534,428.62</u>	<u>343,746,113.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>343,746,113.88</u>

UNBUDGETED FUND TYPES - EXPENDITURES**520000 OPERATING EXPENSES**

STATE OF NEBRASKA
Department of Administrative Services
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- Indicates Credit

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP			417,628.81	0.00		417,628.81-
Major Account 520000 Total		0.00	0.00	417,628.81	0.00	0.00	417,628.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	417,628.81	0.00	0.00	417,628.81-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			417,628.81	0.00		417,628.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	417,628.81	0.00	0.00	417,628.81-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		53.49-	6,261,433.49-	0.00		6,261,433.49
481200	GAIN OR LOSS-SALE OF INV			94,770,894.43-	0.00		94,770,894.43
484300	TRUST PRINCIPAL			32,996,959.68-	0.00		32,996,959.68
Major Account 480000 Total		0.00	53.49-	134,029,287.60-	0.00	0.00	134,029,287.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		50,000,000.00	102,450,466.29	0.00		102,450,466.29-
Major Account 490000 Total		0.00	50,000,000.00	102,450,466.29	0.00	0.00	102,450,466.29-
UNBUDGETED REVENUE TOTAL		0.00	49,999,946.51	31,578,821.31-	0.00	0.00	31,578,821.31
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		49,999,946.51	31,578,821.31-	0.00		31,578,821.31
UNBUDGETED REVENUE TOTAL		0.00	49,999,946.51	31,578,821.31-	0.00	0.00	31,578,821.31

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

Percent of Time Elapsed 100.00

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		111,836,026.29	511,523,942.79	0.00		511,523,942.79-
592101	NFOCUS ASSISTANCE TO/FOR INDIV	5,360,800.00	537,352.77	6,268,504.77	116.93		907,704.77-
592102	MMIS ASSIST TO/FOR INDI	1,240,021,200.00	111,910,380.64	940,246,175.51	75.83		299,775,024.49
599100	OTHER GOVERNMENT AID	294,208,742.60			0.00		294,208,742.60
Major Account 590000 Total		1,539,590,742.60	224,283,759.70	1,458,038,623.07	94.70	0.00	81,552,119.53
BUDGETED EXPENDITURES TOTAL		1,539,590,742.60	224,283,759.70	1,458,038,623.07	94.70	0.00	81,552,119.53
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	96,393,557.40	13,194,861.35	93,875,085.14	97.39		2,518,472.26
4	FEDERAL FUNDS	1,443,197,185.20	211,088,898.35	1,364,163,537.93	94.52		79,033,647.27
BUDGETED EXPENDITURES TOTAL		1,539,590,742.60	224,283,759.70	1,458,038,623.07	94.70	0.00	81,552,119.53
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			1,790.02-	0.00		1,790.02
Major Account 460000 Total		0.00	0.00	1,790.02-	0.00	0.00	1,790.02
BUDGETED REVENUE TOTAL		0.00	0.00	1,790.02-	0.00	0.00	1,790.02
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,790.02-	0.00		1,790.02
BUDGETED REVENUE TOTAL		0.00	0.00	1,790.02-	0.00	0.00	1,790.02

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

Percent of Time Elapsed 100.00

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	134,798.90			0.00		134,798.90
Major Account 520000 Total		134,798.90	0.00	0.00	0.00	0.00	134,798.90
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	600,000.00	149.03-	408,534.21	68.09		191,465.79
595100	CONTRACTUAL AID		24,585.50	24,585.50	0.00		24,585.50-
Major Account 590000 Total		600,000.00	24,436.47	433,119.71	72.19	0.00	166,880.29
BUDGETED EXPENDITURES TOTAL		734,798.90	24,436.47	433,119.71	58.94	0.00	301,679.19

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	734,798.90	24,436.47	433,119.71	58.94		301,679.19
	BUDGETED EXPENDITURES TOTAL	734,798.90	24,436.47	433,119.71	58.94	0.00	301,679.19

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200	REPROD & PUBLICATIONS		6,977.80-	105,685.40-	0.00		105,685.40
474100	GENERAL BUSINESS FEES		11,425.00-	147,375.00-	0.00		147,375.00
	Major Account 470000 Total	0.00	18,402.80-	253,060.40-	0.00	0.00	253,060.40
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,302.87-	28,274.86-	0.00		28,274.86
	Major Account 480000 Total	0.00	2,302.87-	28,274.86-	0.00	0.00	28,274.86
	BUDGETED REVENUE TOTAL	0.00	20,705.67-	281,335.26-	0.00	0.00	281,335.26

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2	CASH FUNDS		20,705.67-	281,335.26-	0.00		281,335.26
BUDGETED REVENUE TOTAL		0.00	20,705.67-	281,335.26-	0.00	0.00	281,335.26

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

Percent of Time Elapsed 100.00

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	18,202,199.00	441.48	5,511.23	.03		18,196,687.77
543500	MGT CONSULTANT SERVICES	818,900.00		121,386.00	14.82		697,514.00
547909	PATERNITY ACKNOWLEDGEMEN	6,200.00	1,020.00	9,953.00	160.53		3,753.00-
550101	ADMINISTRATIVE SUBGRANTS	206,000.00			0.00		206,000.00
555510	SAAS SUBSCRIPTION FEES	32,800.00	16,470.00	255,018.38	777.50		222,218.38-
Major Account 520000 Total		19,266,099.00	17,931.48	391,868.61	2.03	0.00	18,874,230.39
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	23,120,000.00	1,746,574.19	13,615,851.68	58.89		9,504,148.32
592101	NFOCUS ASSISTANCE TO/FO	202,252,139.00	20,034,887.08	242,437,242.05	119.87		40,185,103.05-
594100	SUBRECIPIENT PAYMENT-SEFA	14,933,900.00	1,601,323.66	17,213,312.07	115.26		2,279,412.07-
595100	CONTRACTUAL AID	9,381,400.00	447,556.63	12,907,483.25	137.59	185,011.38	3,711,094.63-
599100	OTHER GOVERNMENT AID	26,840,027.35	116,569.42-	1,678,972.90-	6.26-		28,519,000.25
Major Account 590000 Total		276,527,466.35	23,713,772.14	284,494,916.15	102.88	185,011.38	8,152,461.18-
BUDGETED EXPENDITURES TOTAL		295,793,565.35	23,731,703.62	284,886,784.76	96.31	185,011.38	10,721,769.21
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	206,315,446.51	15,316,451.33	204,264,389.95	99.01	185,011.38	1,866,045.18
2	CASH FUNDS	3,000,000.00			0.00		3,000,000.00
4	FEDERAL FUNDS	86,478,118.84	8,415,252.29	80,622,394.81	93.23		5,855,724.03
BUDGETED EXPENDITURES TOTAL		295,793,565.35	23,731,703.62	284,886,784.76	96.31	185,011.38	10,721,769.21

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	734,200.00	37,319.25	461,056.32	62.80		273,143.68
511300	OVERTIME PAYMENTS	2,200.00	25.28	472.34	21.47		1,727.66
511800	COMPENSATORY TIME PAID	2,700.00		1,646.83	60.99		1,053.17
512100	VACATION LEAVE EXPENSE	63,600.00	3,614.10	40,523.83	63.72		23,076.17
512200	SICK LEAVE EXPENSE	24,500.00	1,038.78	19,476.30	79.50		5,023.70
512300	HOLIDAY LEAVE EXPENSE	52,000.00	2,209.17	32,297.88	62.11		19,702.12
512400	MILITARY LEAVE EXPENSE	9,800.00		10,602.45	108.19		802.45-
512500	FUNERAL LEAVE EXPENSE	1,000.00		544.33	54.43		455.67
512600	CIVIL LEAVE EXPENSE			349.09	0.00		349.09-
	Personal Services Subtotal	890,000.00	44,206.58	566,969.37	63.70	0.00	323,030.63
515100	RETIREMENT PLANS EXPENSE	66,600.00	3,310.23	41,505.56	62.32		25,094.44
515200	FICA EXPENSE	63,500.00	3,125.69	39,433.51	62.10		24,066.49
515500	HEALTH INSURANCE EXPENSE	105,800.00	8,071.48	92,021.14	86.98		13,778.86
516500	WORKERS COMP PREMIUMS	9,900.00		9,496.16	95.92		403.84
	Major Account 510000 Total	1,135,800.00	58,713.98	749,425.74	65.98	0.00	386,374.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,300.00		2,116.13	28.99		5,183.87
521200	COM EXPENSE - VOICE/DATA	10,900.00		676.10	6.20		10,223.90
521300	FREIGHT EXPENSE			2.32	0.00		2.32-
521400	CIO CHARGES	2,300.00		13,327.98	579.48		11,027.98-
521500	PUBLICATION & PRINT EXP	7,800.00		1,523.94	19.54		6,276.06
522100	DUES & SUBSCRIPTION EXP			12.10	0.00		12.10-
522200	CONFERENCE REGISTRATION	5,500.00		3,640.00	66.18		1,860.00
522300	WARDS OF THE STATE EXP		319.49	1,660.58	0.00		1,660.58-
522600	JOB APPLICANT EXPENSE			4.00	0.00		4.00-
523900	TEAMMATE RECOGNITION			269.95	0.00		269.95-
524600	RENT EXPENSE-BUILDINGS			21.18	0.00		21.18-
524700	RENT EXP-OTHER REAL PROP			5.46	0.00		5.46-
526100	REP & MAINT-REAL PROPERT			55.85	0.00		55.85-
527100	REP & MAINT-OFFICE EQUIP			544.68	0.00		544.68-
527200	REP & MAINT-MOTOR VEHICL	1,000.00		819.52	81.95		180.48
527300	REP & MAINT-MEDICAL EQUI			1.56	0.00		1.56-

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 Program 359 BRIDGE TO INDEPENDENCE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600 REP & MAINT-HOUSE/INST E			789.33	0.00		789.33-
527800 REP & MAINT-OTHER PROPER			5.22	0.00		5.22-
527900 PERSONAL COMPUT EQUIP R & M			1.37	0.00		1.37-
531100 OFFICE SUPPLIES EXPENSE	1,700.00		526.53	30.97		1,173.47
532100 NON-CAPITALIZED EQUIP PU	200.00		78.69	39.35		121.31
533100 HOUSEHOLD & INSTIT EXP	300.00		18.85	6.28		281.15
534600 ED & RECREATIONAL SUP EX			53.34	0.00		53.34-
534900 MISCELLANEOUS SUP EXP	1,000.00		2.16	.22		997.84
535100 MEDICAL SUPPLIES			39.28	0.00		39.28-
538100 VEHICLE & EQUIP SUP EXP	1,500.00		426.05	28.40		1,073.95
541100 ACCTG & AUDITING SERVICES	5,000.00		4,971.68	99.43		28.32
541200 PURCHASING ASSESSMENT	500.00		66.62-	13.32-		566.62
541500 LEGAL SERVICES EXPENSE			5.72	0.00		5.72-
541700 LEGAL RELATED EXPENSE			1.54	0.00		1.54-
547100 EDUCATIONAL SERVICES	200.00		193.80	96.90		6.20
547500 MAILING SERVICES	1,200.00		285.10	23.76		914.90
548700 REFUSE/RECYCLING			.29	0.00		.29-
548800 FIRE EXTINGUISHERS			.17	0.00		.17-
549200 JANITORIAL/SECURITY SRVS			20.59	0.00		20.59-
556100 INSURANCE EXPENSE	500.00		493.98	98.80		6.02
556300 SURETY & NOTARY BONDS			13.26	0.00		13.26-
559100 OTHER OPERATING EXP	43,960.52		88.29	.20		43,872.23
Major Account 520000 Total	90,860.52	319.49	32,629.97	35.91	0.00	58,230.55
570000 TRAVEL EXPENSES						
571100 LODGING	7,900.00	100.26	3,561.57	45.08		4,338.43
571800 MEALS - TRAVEL STATUS	1,000.00		823.73	82.37		176.27
572100 COMMERCIAL TRANSPORTATIO	6,400.00		6,734.68	105.23		334.68-
573100 STATE-OWNED TRANSPORT	41,000.00		4,721.20	11.52		36,278.80
574500 PERSONAL VEHICLE MILEAGE	10,000.00	820.74	8,126.34	81.26		1,873.66
Major Account 570000 Total	66,300.00	921.00	23,967.52	36.15	0.00	42,332.48
590000 GOVERNMENT AID						
592101 PHYSICAL/MENTAL TREATMEN	3,532,480.00	334,561.83	3,929,414.18	111.24		396,934.18-
Major Account 590000 Total	3,532,480.00	334,561.83	3,929,414.18	111.24	0.00	396,934.18-
BUDGETED EXPENDITURES TOTAL	4,825,440.52	394,516.30	4,735,437.41	98.13	0.00	90,003.11

- Indicates Credit

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>2,616,754.58</u>	<u>6,289.06</u>	<u>2,616,420.64</u>	<u>99.99</u>		<u>333.94</u>
4	FEDERAL FUNDS	<u>2,208,685.94</u>	<u>388,227.24</u>	<u>2,119,016.77</u>	<u>95.94</u>		<u>89,669.17</u>
BUDGETED EXPENDITURES TOTAL		<u>4,825,440.52</u>	<u>394,516.30</u>	<u>4,735,437.41</u>	<u>98.13</u>	<u>0.00</u>	<u>90,003.11</u>

- Indicates Credit

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		142.31-	2,496.05-	0.00		2,496.05
Major Account 480000 Total		0.00	142.31-	2,496.05-	0.00	0.00	2,496.05
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>142.31-</u>	<u>2,496.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,496.05</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		48.81-	1,301.16-	0.00		1,301.16
4	FEDERAL FUNDS		93.50-	1,194.89-	0.00		1,194.89
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>142.31-</u>	<u>2,496.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,496.05</u>

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Program 362 NORFOLK REG CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		198.00-	469.90-	0.00		469.90
Major Account 470000 Total		0.00	198.00-	469.90-	0.00	0.00	469.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		65.92-	766.98-	0.00		766.98
Major Account 480000 Total		0.00	65.92-	766.98-	0.00	0.00	766.98
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>263.92-</u>	<u>1,236.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,236.88</u>
 <u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		198.00-	469.90-	0.00		469.90
4	FEDERAL FUNDS		65.92-	766.98-	0.00		766.98
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>263.92-</u>	<u>1,236.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,236.88</u>

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	54,309,134.00	2,859,084.72	37,472,597.95	69.00		16,836,536.05
511200	TEMPORARY SALARIES-WAGE		166,623.90	2,096,162.45	0.00		2,096,162.45-
511300	OVERTIME PAYMENTS		599,728.24	7,677,684.55	0.00		7,677,684.55-
511400	ON CALL PAY		914.60	23,750.45	0.00		23,750.45-
511500	SHIFT DIFFERENTIAL PYMT		186,746.07	2,479,817.29	0.00		2,479,817.29-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID		13,908.79	142,537.16	0.00		142,537.16-
512100	VACATION LEAVE EXPENSE		205,794.26	2,117,636.48	0.00		2,117,636.48-
512200	SICK LEAVE EXPENSE		136,555.65	1,843,698.79	0.00		1,843,698.79-
512300	HOLIDAY LEAVE EXPENSE		166,672.83	2,514,364.48	0.00		2,514,364.48-
512400	MILITARY LEAVE EXPENSE		14,840.62	47,720.13	0.00		47,720.13-
512500	FUNERAL LEAVE EXPENSE		12,791.70	128,153.09	0.00		128,153.09-
512600	CIVIL LEAVE EXPENSE			2,374.19	0.00		2,374.19-
512700	INJURY LEAVE EXPENSE		4,809.56	17,139.18	0.00		17,139.18-
512800	ADMINISTRATIVE LEAVE EXP			6,411.89	0.00		6,411.89-
	Personal Services Subtotal	54,309,134.00	4,368,470.94	56,571,048.08	104.16	0.00	2,261,914.08-
515100	RETIREMENT PLANS EXPENSE		312,732.36	4,049,327.48	0.00		4,049,327.48-
515200	FICA EXPENSE		317,033.68	4,088,263.26	0.00		4,088,263.26-
515400	LIFE & ACCIDENT INS EXP		.48-	.48	0.00		.48-
515500	HEALTH INSURANCE EXPENSE	11,313,900.00	627,076.72	7,607,602.76	67.24		3,706,297.24
516500	WORKERS COMP PREMIUMS			502,470.60	0.00		502,470.60-
519100	OTHER PERSONAL SERV EXP			1,311.61	0.00		1,311.61-
	Major Account 510000 Total	65,623,034.00	5,625,313.22	72,820,024.27	110.97	0.00	7,196,990.27-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		473.85	6,114.68	0.00		6,114.68-
521291	COM EXPENSE - VIDEO		1,328.29	22,772.24	0.00		22,772.24-
521300	FREIGHT EXPENSE			3,285.78	0.00		3,285.78-
521400	CIO CHARGES			714,920.45	0.00		714,920.45-
521480	CIO - CONTRACT		3,577.71	80,879.14	0.00		80,879.14-
521500	PUBLICATION & PRINT EXP			98,263.25	0.00		98,263.25-
522100	DUES & SUBSCRIPTION EXP		484.40	51,171.42	0.00		51,171.42-
522200	CONFERENCE REGISTRATION		3,065.00	17,431.71	0.00		17,431.71-

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 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
522300 WARDS OF THE STATE EXP		312.23	1,480.80	0.00		1,480.80-
522601 PRE-EMPLOYMENT PHYSICALS		1,495.00	11,936.76	0.00		11,936.76-
523900 TEAMMATE RECOGNITION		500.56	1,455.53	0.00		1,455.53-
524600 RENT EXPENSE-BUILDINGS			223,809.95	0.00		223,809.95-
524900 RENT EXP-DEPR SURCHARGE		45,137.82	541,653.84	0.00		541,653.84-
525500 RENT EXP-OTHER PERS PROP			6,867.00	0.00		6,867.00-
526100 REP & MAINT-REAL PROPERT			11,700.00	0.00		11,700.00-
527200 REP & MAINT-MOTOR VEHICL			10,746.18	0.00		10,746.18-
527300 REP & MAINT-MEDICAL EQUI		299.95	562,783.37	0.00		562,783.37-
527600 REP & MAINT-HOUSE/INST E		9,508.03	93,373.99	0.00		93,373.99-
531100 OFFICE SUPPLIES EXPENSE		3,612.39	94,465.93	0.00		94,465.93-
531200 IT SUPPLIES			11.98	0.00		11.98-
532100 NON-CAPITALIZED EQUIP PU			13,498.38	0.00		13,498.38-
532200 PERSONAL COMPUTING EQUIPMENT		210.78	173,665.73	0.00		173,665.73-
532240 DATA STORAGE EQUIP			147.80	0.00		147.80-
532260 VOICE EQUIP			2,706.02	0.00		2,706.02-
532270 WIRELESS PHONE EQUIP		75.40	614.27	0.00	42.97	657.24-
532280 VIDEO EQUIP		103.04	2,730.50	0.00		2,730.50-
532290 RADIO EQUIP			9,075.00	0.00		9,075.00-
533100 HOUSEHOLD & INSTIT EXP		31,884.66	496,159.85	0.00	128.48	496,288.33-
533102 ATTENDS & DISPOSABLE ITME		624.20	2,758.15	0.00		2,758.15-
533900 FOOD EXPENSE-INSTITUTIONS		62,590.76	1,134,337.12	0.00		1,134,337.12-
534500 AGRICULTURAL SUPPLIES EX		133.13	417.37	0.00		417.37-
534600 ED & RECREATIONAL SUP EX		335.28	22,037.33	0.00		22,037.33-
534700 ENG TECH & COMM SUP EXP		139.99	7,919.77	0.00	42.97-	7,876.80-
535100 MEDICAL SUPPLIES		146,785.07	2,652,598.50	0.00		2,652,598.50-
535101 MEDICAL SUPPLIES-OTHER		2,288.95	90,991.43	0.00		90,991.43-
538100 VEHICLE & EQUIP SUP EXP		591.96	19,580.34	0.00		19,580.34-
541100 ACCTG & AUDITING SERVICES			263,066.36	0.00		263,066.36-
541200 PURCHASING ASSESSMENT			3,525.12-	0.00		3,525.12
543100 IT CONSULTING-APPLICATIONS			433,935.10	0.00		433,935.10-
543200 IT CONSULTING-HW/SW SUPP			1,897.27	0.00		1,897.27-
544100 PHYSICIAN SERVICES		14,628.79	170,671.28	0.00		170,671.28-
544101 PHYSICAL THERAPY CONTRACT		1,520.53	21,691.90	0.00		21,691.90-
544200 NURSING SERVICES			1,810,990.04	0.00		1,810,990.04-
544300 PSYCHOLOGICAL SERVICES		4,500.00	1,126,543.89	0.00		1,126,543.89-
544400 HOSPITAL SERVICES		54,268.05	269,344.21	0.00		269,344.21-
544600 OPTICAL SERVICES		808.43	6,390.50	0.00		6,390.50-
544700 AUDIOLOGY SERVICES		419.10	6,870.33	0.00		6,870.33-

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544800 AMBULANCE SERVICES		93.28	4,264.65	0.00		4,264.65-
544900 DENTAL SERVICES		7,199.00	38,269.80	0.00		38,269.80-
545000 LABORATORY SERVICES			63,263.50	0.00		63,263.50-
545200 MEDICAL ASSESSMENT SERV		68,312.46-	87,217.67	0.00		87,217.67-
547100 EDUCATIONAL SERVICES			9,521.19	0.00		9,521.19-
547300 INTERPRETER SERVICES		6,288.75	157,508.44	0.00		157,508.44-
547906 VERIFICATIONS		390.00	3,929.80	0.00		3,929.80-
548400 TRANSACTION PROCESSING SERVICE			45.45	0.00		45.45-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			820.00	0.00		820.00-
548700 REFUSE/RECYCLING			2,470.48	0.00		2,470.48-
549100 LAUNDRY SERVICES			65,060.16	0.00		65,060.16-
549200 JANITORIAL/SECURITY SRVS			127,953.00	0.00		127,953.00-
549300 UNIFORM SERVICES			926.30	0.00		926.30-
554900 OTHER CONTRACTUAL SERVICES		1,069.00	81,229.75	0.00		81,229.75-
554903 RENTAL/MTNCE CONTRACT-DAS		230,998.83	2,771,985.96	0.00		2,771,985.96-
555100 DATA PROC SOFTW LIC FEE			18,403.93	0.00		18,403.93-
555200 SOFTWARE - NEW PURCHASES				0.00	336.88-	336.88
555510 SAAS SUBSCRIPTION FEES			3,651.95	0.00		3,651.95-
556100 INSURANCE EXPENSE		13,118.25	15,793.98	0.00		15,793.98-
559100 OTHER OPERATING EXP	22,895,978.27			0.00		22,895,978.27
Major Account 520000 Total	22,895,978.27	582,548.00	14,744,553.33	64.40	208.40-	8,151,633.34
570000 TRAVEL EXPENSES						
571100 LODGING		1,049.06	10,378.16	0.00		10,378.16-
571600 MEALS - TAXABLE		224.48	224.48	0.00		224.48-
571800 MEALS - TRAVEL STATUS			368.39	0.00		368.39-
572100 COMMERCIAL TRANSPORTATIO			2,917.09	0.00		2,917.09-
573100 STATE-OWNED TRANSPORT		2,126.62	22,314.45	0.00		22,314.45-
574500 PERSONAL VEHICLE MILEAGE		252.31	3,705.16	0.00		3,705.16-
575100 MISC TRAVEL EXPENSE	54,300.00			0.00		54,300.00
Major Account 570000 Total	54,300.00	3,652.47	39,907.73	73.49	0.00	14,392.27
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		5,479.00	140,329.39	0.00		140,329.39-
583000 FURNITURE AND OFFICE EQUIPMENT	1,800.00			0.00		1,800.00
Major Account 580000 Total	1,800.00	5,479.00	140,329.39	7796.08	0.00	138,529.39-

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BUDGETED EXPENDITURES TOTAL		88,575,112.27	6,216,992.69	87,744,814.72	99.06	208.40-	830,505.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	77,992,579.91	538,149.75-	77,271,710.51	99.08	208.40-	721,077.80
2	CASH FUNDS	3,873,042.17	2,202,943.50	3,774,812.88	97.46		98,229.29
4	FEDERAL FUNDS	6,709,490.19	4,552,198.94	6,698,291.33	99.83		11,198.86
BUDGETED EXPENDITURES TOTAL		88,575,112.27	6,216,992.69	87,744,814.72	99.06	208.40-	830,505.95
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		158,284.69-	1,170,393.20-	0.00		1,170,393.20
461501	ONE TIME MEDICAID PYMT			1,672,121.14-	0.00		1,672,121.14
Major Account 460000 Total		0.00	158,284.69-	2,842,514.34-	0.00	0.00	2,842,514.34
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		20.70-	896.08-	0.00		896.08
471118	MTNCE-MEDICARE			16,952.34-	0.00		16,952.34
471119	MTNCE-TRUST FUNDS		5,027.00-	50,644.00-	0.00		50,644.00
471120	MTNCE-INSURANCE			690.25-	0.00		690.25
471127	MEDICARE B		38.55-	659.66-	0.00		659.66
471134	MEDICARE D		2,533.27-	28,677.75-	0.00		28,677.75
471142	CO PATIENTS-STATE INSTITUTE		66,077.80-	1,033,486.42-	0.00		1,033,486.42
471147	MAINTENANCE OF RESIDENTS		2,750.00-	185,894.95-	0.00		185,894.95
471148	JUVENILE PROBATION		246,075.00-	2,088,260.72-	0.00		2,088,260.72
472100	SALE OF SUP & MAT		65.00-	2,431.75-	0.00		2,431.75
Major Account 470000 Total		0.00	322,587.32-	3,408,593.92-	0.00	0.00	3,408,593.92
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,937.29-	80,055.16-	0.00		80,055.16
484500	REIMB NON-GOVT SOURCES			4,062.28-	0.00		4,062.28
Major Account 480000 Total		0.00	9,937.29-	84,117.44-	0.00	0.00	84,117.44
BUDGETED REVENUE TOTAL							

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		0.00	490,809.30-	6,335,225.70-	0.00	0.00	6,335,225.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		327,539.83-	3,418,408.09-	0.00		3,418,408.09
4	FEDERAL FUNDS		163,269.47-	2,916,817.61-	0.00		2,916,817.61
BUDGETED REVENUE TOTAL		0.00	490,809.30-	6,335,225.70-	0.00	0.00	6,335,225.70

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Program 371 YRTC-HASTINGS

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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	5,217,285.78	308,000.69	4,112,020.10	78.82		1,105,265.68
511200	TEMPORARY SALARIES-WAGE			28,658.86	0.00		28,658.86-
511300	OVERTIME PAYMENTS		21,607.50	353,619.13	0.00		353,619.13-
511400	ON CALL PAY		3,926.37	52,111.68	0.00		52,111.68-
511500	SHIFT DIFFERENTIAL PYMT		14,588.19	206,534.98	0.00		206,534.98-
511800	COMPENSATORY TIME PAID		4,984.33	56,259.43	0.00		56,259.43-
512100	VACATION LEAVE EXPENSE		27,395.40	203,934.68	0.00		203,934.68-
512200	SICK LEAVE EXPENSE		16,984.46	178,231.24	0.00		178,231.24-
512300	HOLIDAY LEAVE EXPENSE		16,880.91	263,018.56	0.00		263,018.56-
512400	MILITARY LEAVE EXPENSE		1,781.97	8,480.07	0.00		8,480.07-
512500	FUNERAL LEAVE EXPENSE			3,461.40	0.00		3,461.40-
512600	CIVIL LEAVE EXPENSE			781.66	0.00		781.66-
512700	INJURY LEAVE EXPENSE			1,791.93	0.00		1,791.93-
512800	ADMINISTRATIVE LEAVE EXP			208.13	0.00		208.13-
	Personal Services Subtotal	5,217,285.78	416,149.82	5,469,111.85	104.83	0.00	251,826.07-
515100	RETIREMENT PLANS EXPENSE	414,621.00	31,359.40	409,944.50	98.87		4,676.50
515200	FICA EXPENSE	394,011.00	37,718.02	397,992.18	101.01		3,981.18-
515500	HEALTH INSURANCE EXPENSE	1,041,089.00	83,772.44	1,031,678.14	99.10		9,410.86
516400	UNEMPLOYM COMP INS EXP	11,000.00		10,373.23	94.30		626.77
516500	WORKERS COMP PREMIUMS	47,000.00	9,970.98-	58,258.96	123.96		11,258.96-
	Major Account 510000 Total	7,125,006.78	559,028.70	7,377,358.86	103.54	0.00	252,352.08-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,200.00	115.20	1,680.44	76.38		519.56
521400	CIO CHARGES	25,000.00	37.56	24,804.38	99.22		195.62
521455	CIO HARDWARE LEASE		27.00	27.00	0.00		27.00-
521500	PUBLICATION & PRINT EXP	9,000.00	298.12	11,932.77	132.59		2,932.77-
522100	DUES & SUBSCRIPTION EXP	2,000.00		1,933.94	96.70		66.06
522200	CONFERENCE REGISTRATION	2,200.00		980.00	44.55		1,220.00
522300	WARDS OF THE STATE EXP	7,000.00	229.25	4,285.41	61.22		2,714.59
522601	PRE-EMPLOYMENT PHYSICALS	3,900.00	660.00	4,755.70	121.94		855.70-
523900	TEAMMATE RECOGNITION	1,400.00		879.34	62.81		520.66
524900	RENT EXP-DEPR SURCHARGE	81,688.00	6,807.33	81,687.96	100.00		.04

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526100 REP & MAINT-REAL PROPERT	1,400.00		999.31	71.38		400.69
527200 REP & MAINT-MOTOR VEHICL	6,000.00		55.00	.92		5,945.00
527300 REP & MAINT-MEDICAL EQUI			306.11	0.00		306.11-
527600 REP & MAINT-HOUSE/INST E	2,600.00		2,083.28	80.13		516.72
527990 RADIO EQUIP REPAIR & MAINT			56.60	0.00		56.60-
531100 OFFICE SUPPLIES EXPENSE	29,000.00	131.74	13,568.00	46.79	60.58	15,371.42
531200 IT SUPPLIES			189.83	0.00		189.83-
532100 NON-CAPITALIZED EQUIP PU	9,000.00	15.00-	2,892.58	32.14		6,107.42
532200 PERSONAL COMPUTING EQUIPMENT	9,000.00		26,945.53	299.39		17,945.53-
532260 VOICE EQUIP			147.63	0.00		147.63-
532280 VIDEO EQUIP		509.50	536.06	0.00		536.06-
532290 RADIO EQUIP	27,000.00			0.00		27,000.00
533100 HOUSEHOLD & INSTIT EXP	48,000.00	1,889.12	64,145.27	133.64	1,783.20	17,928.47-
533900 FOOD EXPENSE-INSTITUTIONS	159,000.00	3,697.32	148,230.83	93.23	257.51	10,511.66
534600 ED & RECREATIONAL SUP EX	10,500.00	184.06	9,898.38	94.27		601.62
535100 MEDICAL SUPPLIES	7,500.00		3,696.19	49.28		3,803.81
538100 VEHICLE & EQUIP SUP EXP	15,000.00	438.59	10,485.80	69.91		4,514.20
541100 ACCTG & AUDITING SERVICES	18,180.00	5,220.26-	36,286.24	199.59		18,106.24-
541200 PURCHASING ASSESSMENT	2,380.00	1,594.41	408.72-	17.17-		2,788.72
541700 LEGAL RELATED EXPENSE			1,023.75	0.00		1,023.75-
543100 IT CONSULTING-APPLICATIONS	99,000.00		82,359.06	83.19		16,640.94
544100 PHYSICIAN SERVICES	11,000.00		3,176.80	28.88		7,823.20
544300 PSYCHOLOGICAL SERVICES			1,353.00	0.00		1,353.00-
544400 HOSPITAL SERVICES	13,000.00		4,925.86	37.89		8,074.14
544500 PHARMACY SERVICES	45,000.00	7,460.10	64,338.65	142.97		19,338.65-
544600 OPTICAL SERVICES	3,500.00	115.60	4,877.16	139.35		1,377.16-
544900 DENTAL SERVICES	43,000.00	9,914.00	53,156.80	123.62		10,156.80-
545000 LABORATORY SERVICES	7,300.00	322.49	4,560.15	62.47		2,739.85
547100 EDUCATIONAL SERVICES	2,000.00		1,031.70	51.59		968.30
547300 INTERPRETER SERVICES	2,000.00			0.00		2,000.00
547400 JUVENILE SERVICES			548.00	0.00		548.00-
547906 VERIFICATIONS	400.00	21.00	207.00	51.75		193.00
548700 REFUSE/RECYCLING	250.00	42.40	263.84	105.54		13.84-
552102 MEMBERS WAGES	4,000.00	347.51	3,860.68	96.52		139.32
554110 VOICE SERVICES	1,000.00	280.00	1,000.00	100.00		
554900 OTHER CONTRACTUAL SERVICES	25,000.00		3,910.00	15.64		21,090.00
554903 RENTAL/MTNCE CONTRACT-DAS	1,321,114.00	109,602.33	1,315,227.96	99.55		5,886.04
555510 SAAS SUBSCRIPTION FEES	4,647.00		5,036.55	108.38		389.55-
556100 INSURANCE EXPENSE	26,800.00	9,374.56	9,684.80	36.14		17,115.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 371 YRTC-HASTINGS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	32,891.00			0.00		32,891.00
Major Account 520000 Total		2,120,850.00	148,863.93	2,013,622.62	94.94	2,101.29	105,126.09
570000 TRAVEL EXPENSES							
571100	LODGING	6,500.00	258.22	4,341.67	66.79		2,158.33
571800	MEALS - TRAVEL STATUS		349.30	2,448.08	0.00		2,448.08-
572100	COMMERCIAL TRANSPORTATIO			479.74	0.00		479.74-
573100	STATE-OWNED TRANSPORT			23.72	0.00		23.72-
574500	PERSONAL VEHICLE MILEAGE		751.10	1,676.70	0.00		1,676.70-
575100	MISC TRAVEL EXPENSE			76.27	0.00		76.27-
Major Account 570000 Total		6,500.00	1,358.62	9,046.18	139.17	0.00	2,546.18-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	140,000.00		104,980.90	74.99		35,019.10
Major Account 580000 Total		140,000.00	0.00	104,980.90	74.99	0.00	35,019.10
BUDGETED EXPENDITURES TOTAL		9,392,356.78	709,251.25	9,505,008.56	101.20	2,101.29	114,753.07-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,967,356.78	562,197.26	9,048,487.29	100.90	2,101.29	83,231.80-
2	CASH FUNDS	250,000.00		249,832.91	99.93		167.09
4	FEDERAL FUNDS	175,000.00	147,053.99	206,688.36	118.11		31,688.36-
BUDGETED EXPENDITURES TOTAL		9,392,356.78	709,251.25	9,505,008.56	101.20	2,101.29	114,753.07-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		3,703.80-	76,017.20-	0.00		76,017.20
Major Account 460000 Total		0.00	3,703.80-	76,017.20-	0.00	0.00	76,017.20
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		39.25-	448.59-	0.00		448.59

- Indicates Credit

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES			1.33-	0.00		1.33
Major Account 470000 Total		0.00	39.25-	449.92-	0.00	0.00	449.92
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15.52-	176.26-	0.00		176.26
Major Account 480000 Total		0.00	15.52-	176.26-	0.00	0.00	176.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			304,350.00-	0.00		304,350.00
Major Account 490000 Total		0.00	0.00	304,350.00-	0.00	0.00	304,350.00
BUDGETED REVENUE TOTAL		0.00	3,758.57-	380,993.38-	0.00	0.00	380,993.38
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		54.77-	304,976.18-	0.00		304,976.18
4	FEDERAL FUNDS		3,703.80-	76,017.20-	0.00		76,017.20
BUDGETED REVENUE TOTAL		0.00	3,758.57-	380,993.38-	0.00	0.00	380,993.38

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Program 374 YRTC-KEARNEY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,555,263.72	628,524.58	8,390,256.85	66.83		4,165,006.87
511200	TEMPORARY SALARIES-WAGE			15,702.24	0.00		15,702.24-
511300	OVERTIME PAYMENTS		90,470.43	1,340,427.85	0.00		1,340,427.85-
511400	ON CALL PAY		4,662.61	47,887.74	0.00		47,887.74-
511500	SHIFT DIFFERENTIAL PYMT		28,250.39	401,645.52	0.00		401,645.52-
511800	COMPENSATORY TIME PAID		4,346.32	67,070.31	0.00		67,070.31-
512100	VACATION LEAVE EXPENSE		24,296.82	395,349.00	0.00		395,349.00-
512200	SICK LEAVE EXPENSE		21,947.04	390,816.31	0.00		390,816.31-
512300	HOLIDAY LEAVE EXPENSE		28,940.34	481,320.30	0.00		481,320.30-
512400	MILITARY LEAVE EXPENSE		2,479.05	45,846.70	0.00		45,846.70-
512500	FUNERAL LEAVE EXPENSE		1,620.24	7,068.65	0.00		7,068.65-
512600	CIVIL LEAVE EXPENSE			482.78	0.00		482.78-
512700	INJURY LEAVE EXPENSE			12,231.53	0.00		12,231.53-
512800	ADMINISTRATIVE LEAVE EXP			634.96	0.00		634.96-
512900	UNION ACTIVITY EXPENSE			118.00	0.00		118.00-
	Personal Services Subtotal	12,555,263.72	835,537.82	11,596,858.74	92.37	0.00	958,404.98
515100	RETIREMENT PLANS EXPENSE	850,431.00	62,991.37	898,351.19	105.63		47,920.19-
515200	FICA EXPENSE	798,105.00	60,485.88	840,631.98	105.33		42,526.98-
515400	LIFE & ACCIDENT INS EXP			.50	0.00		.50-
515500	HEALTH INSURANCE EXPENSE	1,817,263.76	161,643.38	2,140,289.32	117.78		323,025.56-
516400	UNEMPLOYM COMP INS EXP			4,872.00	0.00		4,872.00-
516500	WORKERS COMP PREMIUMS	100,000.00		131,142.04	131.14		31,142.04-
	Major Account 510000 Total	16,121,063.48	1,120,658.45	15,612,145.77	96.84	0.00	508,917.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00		4,576.76	57.21		3,423.24
521300	FREIGHT EXPENSE	52,000.00			0.00		52,000.00
521400	CIO CHARGES	5,200.00	780.70	137,901.30	2651.95		132,701.30-
521420	CIO - COMPUTING		343.00	3,420.20	0.00		3,420.20-
521500	PUBLICATION & PRINT EXP	18,000.00	783.16	20,570.08	114.28		2,570.08-
521900	AWARDS EXPENSE	100.00		24.00	24.00		76.00
522100	DUES & SUBSCRIPTION EXP	4,100.00	37.20	3,585.94	87.46		514.06
522200	CONFERENCE REGISTRATION	4,850.00	800.00	6,674.00	137.61		1,824.00-

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Program 374 YRTC-KEARNEY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522300 WARDS OF THE STATE EXP	10,000.00	3,267.52	24,136.92	241.37		14,136.92-
522601 PRE-EMPLOYMENT PHYSICALS	11,000.00	190.00	7,814.74	71.04		3,185.26
523900 TEAMMATE RECOGNITION	4,000.00		1,613.52	40.34		2,386.48
524600 RENT EXPENSE-BUILDINGS		5.00	60.00	0.00		60.00-
524900 RENT EXP-DEPR SURCHARGE	169,682.00	14,140.17	169,682.04	100.00		.04-
526100 REP & MAINT-REAL PROPERT	4,000.00		15,423.31	385.58		11,423.31-
527100 REP & MAINT-OFFICE EQUIP			39.96	0.00		39.96-
527200 REP & MAINT-MOTOR VEHICL	6,000.00		5,294.36	88.24		705.64
527300 REP & MAINT-MEDICAL EQUI	1,200.00	3,040.05	6,547.64	545.64		5,347.64-
527301 MEDICAL EQUIPMENT	5,000.00		5,886.10	117.72		886.10-
527600 REP & MAINT-HOUSE/INST E	1,100.00		7,989.29	726.30		6,889.29-
527900 PERSONAL COMPUT EQUIP R & M			612.36	0.00		612.36-
527980 VIDEO EQUIP REPAIR & MAINT	250.00			0.00		250.00
527990 RADIO EQUIP REPAIR & MAINT	5,000.00		4,828.20	96.56		171.80
531100 OFFICE SUPPLIES EXPENSE	17,700.00	255.04	17,468.82	98.69		231.18
531200 IT SUPPLIES			71.22	0.00		71.22-
532100 NON-CAPITALIZED EQUIP PU	8,900.00	197.30	22,726.03	255.35		13,826.03-
532200 PERSONAL COMPUTING EQUIPMENT	22,000.00	1.82-	98,348.38	447.04		76,348.38-
532240 DATA STORAGE EQUIP			176.71	0.00		176.71-
532260 VOICE EQUIP			285.00	0.00		285.00-
532280 VIDEO EQUIP	1,000.00		26.56	2.66	1,384.60-	2,358.04
532290 RADIO EQUIP	15,000.00		6,965.29	46.44		8,034.71
533100 HOUSEHOLD & INSTIT EXP	72,200.00	2,508.78	106,828.60	147.96	178.84	34,807.44-
533101 INMATE CLOTHING	31,500.00	16.04-	29,632.14	94.07		1,867.86
533900 FOOD EXPENSE-INSTITUTIONS	513,900.00	32,254.85	625,715.49	121.76	7,642.55	119,458.04-
534600 ED & RECREATIONAL SUP EX	22,000.00	854.94	19,489.03	88.59		2,510.97
534800 CONST & MAINT SUP EXP	2,500.00		2,463.65	98.55		36.35
535100 MEDICAL SUPPLIES	20,000.00		25,974.17	129.87		5,974.17-
538100 VEHICLE & EQUIP SUP EXP	21,000.00	794.21	27,744.17	132.12		6,744.17-
541100 ACCTG & AUDITING SERVICES	62,000.00		75,683.88	122.07		13,683.88-
541200 PURCHASING ASSESSMENT	5,200.00		920.04-	17.69-		6,120.04
541500 LEGAL SERVICES EXPENSE			210.00	0.00		210.00-
543100 IT CONSULTING-APPLICATIONS	80,000.00		86,333.75	107.92		6,333.75-
544100 PHYSICIAN SERVICES	38,000.00	2,379.10	29,646.09	78.02		8,353.91
544300 PSYCHOLOGICAL SERVICES	46,323.89	3,966.00	53,775.16	116.09		7,451.27-
544400 HOSPITAL SERVICES	30,000.00		9,299.65	31.00		20,700.35
544500 PHARMACY SERVICES	145,000.00	12,294.88	173,421.58	119.60		28,421.58-
544600 OPTICAL SERVICES	19,000.00	1,225.00	23,304.00	122.65		4,304.00-
544700 AUDIOLOGY SERVICES			2,150.00	0.00		2,150.00-

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Program 374 YRTC-KEARNEY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544800	AMBULANCE SERVICES			1,490.00	0.00		1,490.00-
544900	DENTAL SERVICES	80,000.00	5,082.80	101,312.60	126.64		21,312.60-
545000	LABORATORY SERVICES	30,000.00	2,656.05	35,070.55	116.90		5,070.55-
547100	EDUCATIONAL SERVICES	4,500.00	707.22	4,622.42	102.72		122.42-
547400	JUVENILE SERVICES	3,000.00	886.90	5,554.90	185.16		2,554.90-
547906	VERIFICATIONS	700.00	11.00	421.00	60.14		279.00
548700	REFUSE/RECYCLING	400.00	130.00	929.20	232.30		529.20-
549100	LAUNDRY SERVICES			228.25	0.00		228.25-
552102	MEMBERS WAGES	17,000.00	1,565.03	21,351.38	125.60		4,351.38-
554100	DATA SERVICES	5,200.00		3,358.65	64.59		1,841.35
554110	VOICE SERVICES	5,000.00		6,452.18	129.04		1,452.18-
554900	OTHER CONTRACTUAL SERVICES	41,073.00	1,500.00	34,921.60	85.02		6,151.40
554903	RENTAL/MTNCE CONTRACT-DAS	1,061,346.00	89,095.50	1,069,146.00	100.73		7,800.00-
555310	COTS LICENSE FEES	7,800.00			0.00		7,800.00
555510	SAAS SUBSCRIPTION FEES	20,312.00		26,389.83	129.92	2,573.92	8,651.75-
556100	INSURANCE EXPENSE	21,201.00	8,202.74	8,901.09	41.98		12,299.91
559100	OTHER OPERATING EXP	1,699.50			0.00		1,699.50
Major Account 520000 Total		2,781,937.39	189,936.28	3,183,649.70	114.44	9,010.71	410,723.02-
570000 TRAVEL EXPENSES							
571100	LODGING	8,500.00	330.00	2,679.17	31.52		5,820.83
571800	MEALS - TRAVEL STATUS			708.61	0.00		708.61-
572100	COMMERCIAL TRANSPORTATIO			2,102.81	0.00		2,102.81-
573100	STATE-OWNED TRANSPORT			271.75	0.00		271.75-
574500	PERSONAL VEHICLE MILEAGE			259.00	0.00		259.00-
Major Account 570000 Total		8,500.00	330.00	6,021.34	70.84	0.00	2,478.66
BUDGETED EXPENDITURES TOTAL		18,911,500.87	1,310,924.73	18,801,816.81	99.42	9,010.71	100,673.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,362,440.48	69,823.53	16,249,552.37	99.31	9,010.71	103,877.40
2	CASH FUNDS	931,645.39		931,645.39	100.00		
4	FEDERAL FUNDS	1,617,415.00	1,241,101.20	1,620,619.05	100.20		3,204.05-
BUDGETED EXPENDITURES TOTAL		18,911,500.87	1,310,924.73	18,801,816.81	99.42	9,010.71	100,673.35

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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							
461500	OP GRANTS - STATE AGENCI		14,101.20-	400,128.77-	0.00		400,128.77
Major Account 460000 Total		0.00	14,101.20-	400,128.77-	0.00	0.00	400,128.77
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		147.86-	1,242.96-	0.00		1,242.96
474100	GENERAL BUSINESS FEES			2.02-	0.00		2.02
Major Account 470000 Total		0.00	147.86-	1,244.98-	0.00	0.00	1,244.98
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		311.39-	3,406.75-	0.00		3,406.75
Major Account 480000 Total		0.00	311.39-	3,406.75-	0.00	0.00	3,406.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			695,650.00-	0.00		695,650.00
Major Account 490000 Total		0.00	0.00	695,650.00-	0.00	0.00	695,650.00
BUDGETED REVENUE TOTAL		0.00	14,560.45-	1,100,430.50-	0.00	0.00	1,100,430.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		168.16-	697,115.88-	0.00		697,115.88
4	FEDERAL FUNDS		14,392.29-	403,314.62-	0.00		403,314.62
BUDGETED REVENUE TOTAL		0.00	14,560.45-	1,100,430.50-	0.00	0.00	1,100,430.50

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Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	428,701.83-	829,784.49	10,879,364.88	2537.75-		11,308,066.71-
511200	TEMPORARY SALARIES-WAGE	381,107.34	25,518.11	276,867.19	72.65		104,240.15
511300	OVERTIME PAYMENTS	3,519,095.49	169,580.03	2,254,826.44	64.07		1,264,269.05
511400	ON CALL PAY	71,963.27	2,233.82	47,592.99	66.14		24,370.28
511500	SHIFT DIFFERENTIAL PYMT	1,611,826.33	87,375.46	1,127,018.26	69.92		484,808.07
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID	55,226.39	3,273.62	46,876.59	84.88		8,349.80
512100	VACATION LEAVE EXPENSE	1,206,544.24	55,289.88	810,449.91	67.17		396,094.33
512200	SICK LEAVE EXPENSE	1,165,270.52	47,795.66	802,768.90	68.89		362,501.62
512300	HOLIDAY LEAVE EXPENSE	989,433.11	49,891.69	765,866.45	77.40		223,566.66
512500	FUNERAL LEAVE EXPENSE	34,988.71	3,360.42	33,259.54	95.06		1,729.17
512600	CIVIL LEAVE EXPENSE		294.72	1,439.00	0.00		1,439.00-
512700	INJURY LEAVE EXPENSE	9,290.90	59.66	5,747.88	61.87		3,543.02
512800	ADMINISTRATIVE LEAVE EXP	2,188.32		716.58	32.75		1,471.74
	Personal Services Subtotal	8,618,232.79	1,274,457.56	17,053,294.61	197.87	0.00	8,435,061.82-
515100	RETIREMENT PLANS EXPENSE	1,681,760.65	93,386.99	1,256,103.43	74.69		425,657.22
515200	FICA EXPENSE	1,637,618.66	90,937.84	1,213,563.12	74.11		424,055.54
515500	HEALTH INSURANCE EXPENSE	3,711,754.60	268,775.31	3,542,593.65	95.44		169,160.95
516500	WORKERS COMP PREMIUMS	311,350.39		212,809.08	68.35		98,541.31
	Major Account 510000 Total	15,960,717.09	1,727,557.70	23,278,363.89	145.85	0.00	7,317,646.80-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	29.60		476.23-	1608.89-		505.83
521200	COM EXPENSE - VOICE/DATA	89,614.36			0.00		89,614.36
521300	FREIGHT EXPENSE	72.31		145.41	201.09		73.10-
521400	CIO CHARGES	211,875.94		253,999.89	119.88		42,123.95-
521420	CIO - COMPUTING		182.00	1,814.80	0.00		1,814.80-
521440	CIO - SOFTWARE			27,248.46	0.00		27,248.46-
521450	CIO HARDWARE PURCH			494.50	0.00		494.50-
521480	CIO-CONTRACT			1,907.39	0.00		1,907.39-
521500	PUBLICATION & PRINT EXP	56,714.35	590.00	41,259.38	72.75		15,454.97
521900	AWARDS EXPENSE	2,168.91			0.00		2,168.91
522100	DUES & SUBSCRIPTION EXP	3,305.17	90.00	541.37	16.38		2,763.80

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Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200 CONFERENCE REGISTRATION	17,742.01		10,180.00	57.38		7,562.01
522300 WARDS OF THE STATE EXP	18,242.06	547.04	15,025.66	82.37		3,216.40
522601 PRE-EMPLOYMENT PHYSICALS	9,395.13	130.00	6,708.76	71.41		2,686.37
522800 E-COMMERCE OPER EXP	6.50			0.00		6.50
523900 TEAMMATE RECOGNITION		987.05	2,989.88	0.00		2,989.88-
524600 RENT EXPENSE-BUILDINGS	1,404.00	90.00	1,080.00	76.92		324.00
524700 RENT EXP-OTHER REAL PROP	573.30		180.00	31.40		393.30
524900 RENT EXP-DEPR SURCHARGE	3,372,282.58	53,493.23	641,918.76	19.04		2,730,363.82
526100 REP & MAINT-REAL PROPERT	92,179.52		161,057.00	174.72		68,877.48-
527100 REP & MAINT-OFFICE EQUIP	1,131.00			0.00		1,131.00
527200 REP & MAINT-MOTOR VEHICL	17,080.04	2,123.58	19,110.82	111.89		2,030.78-
527300 REP & MAINT-MEDICAL EQUI	6,009.99	281.99	4,786.38	79.64		1,223.61
527500 REP & MAINT-COMM EQUIP	7,455.51		99.77	1.34		7,355.74
527600 REP & MAINT-HOUSE/INST E	34,850.27	570.00	35,717.06	102.49		866.79-
527980 VIDEO EQUIP REPAIR & MAIN			56,422.58	0.00		56,422.58-
531100 OFFICE SUPPLIES EXPENSE	22,970.75	1,597.40	12,674.82	55.18		10,295.93
532100 NON-CAPITALIZED EQUIP PU	59,694.07	3,715.00	55,992.90	93.80		3,701.17
532200 PERSONAL COMPUTING EQUIPMENT	10,695.22		31,980.33	299.02		21,285.11-
532280 VIDEO EQUIPMENT		386.40	5,083.30	0.00		5,083.30-
532290 RADIO EQUIP	3,984.01	5,509.50	5,601.38	140.60		1,617.37-
533100 HOUSEHOLD & INSTIT EXP	212,022.50	4,615.76	151,381.89	71.40	1.00	60,639.61
533102 ATTENDS & DISPOSABLE ITME	113,082.89		75,241.73	66.54		37,841.16
533900 FOOD EXPENSE-INSTITUTIONS	408,508.18	17,316.56	299,754.36	73.38		108,753.82
534600 ED & RECREATIONAL SUP EX	77,052.69	738.02	80,078.19	103.93		3,025.50-
534800 CONST & MAINT SUP EXP	78,765.67	629.07	16,145.46	20.50		62,620.21
534900 MISCELLANEOUS SUP EXP	43,550.88		8,267.21	18.98		35,283.67
534901 SUPPLIES FOR RESALE			287.50	0.00		287.50-
535100 MEDICAL SUPPLIES	172,228.58	653.13	80,812.32	46.92		91,416.26
535101 MEDICAL SUPPLIES-OTHER	266,987.68	3,126.97	145,034.03	54.32	8.00	121,945.65
537100 LABORATORY SUP EXP	110.15		225.67	204.88		115.52-
538100 VEHICLE & EQUIP SUP EXP	54,221.24	1,876.57	37,332.11	68.85		16,889.13
539101 COST ALLOCATION OVERHEAD		51,766.00	51,766.00	0.00		51,766.00-
541100 ACCTG & AUDITING SERVICES	144,794.59		111,415.28	76.95		33,379.31
541200 PURCHASING ASSESSMENT	14,133.67		1,492.98-	10.56-		15,626.65
541500 LEGAL SERVICES EXPENSE	1,840.80			0.00		1,840.80
542500 ENG & ARCH SERVICES			13,170.00	0.00		13,170.00-
543100 IT CONSULTING-APPLICATIONS	255,886.70		172,438.59	67.39		83,448.11
543500 MGT CONSULTANT SERVICES			13.45	0.00		13.45-
544100 PHYSICIAN SERVICES	40,381.25		14,000.45	34.67		26,380.80

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544200 NURSING SERVICES	1,560,000.00		333,168.75	21.36		1,226,831.25
544400 HOSPITAL SERVICES	451.88	45.00	566.40	125.34		114.52-
544600 OPTICAL SERVICES			520.00	0.00		520.00-
544800 AMBULANCE SERVICES	708.50		300.00	42.34		408.50
544900 DENTAL SERVICES	26,445.02	200.00-	42,139.09	159.35	200.00	15,894.07-
545000 LABORATORY SERVICES	7,827.35		5,499.73	70.26		2,327.62
546900 OTHER MEDICAL SERVICES	938.55		1,365.04	145.44		426.49-
547100 EDUCATIONAL SERVICES	5,213.59		3,768.61	72.28		1,444.98
547906 VERIFICATION	9,404.95	335.50	6,474.75	68.84		2,930.20
548400 TRANSACTION PROCESSING SERVICE	14.98		4.49	29.97		10.49
548600 PEST CONTROL	1,540.50			0.00		1,540.50
548700 REFUSE/RECYCLING	10,319.19		9,413.00	91.22		906.19
549100 LAUNDRY SERVICES	41,262.58	4,247.04	48,308.16	117.07		7,045.58-
549500 HAZARDOUS WASTE DISPOSAL	312.00		180.00	57.69		132.00
554900 OTHER CONTRACTUAL SERVICES	260.00			0.00		260.00
554903 RENTAL/MTNCE CONTRACT-DAS	4,139,559.84	279,218.50	3,350,622.00	80.94		788,937.84
555100 DATA PROC SOFTW LIC FEE			1,790.00	0.00		1,790.00-
556100 INSURANCE EXPENSE	136,691.18	37,388.78	38,522.02	28.18		98,169.16
556300 SURETY & NOTARY BONDS			125.00	0.00		125.00-
559100 OTHER OPERATING EXP	12,380,972.86	2,126,661.85	2,128,257.88	17.19		10,252,714.98
Major Account 520000 Total	24,244,967.04	2,598,711.94	8,620,440.55	35.56	209.00	15,624,317.49
570000 TRAVEL EXPENSES						
571100 LODGING	2,233.99		912.94	40.87		1,321.05
571600 MEALS - TAXABLE	440.92		1,031.70	233.99		590.78-
571800 MEALS - TRAVEL STATUS			130.90	0.00		130.90-
571900 MEALS-ONE DAY TRAVEL	800.00			0.00		800.00
572100 COMMERCIAL TRANSPORTATIO	1,312.16			0.00		1,312.16
573100 STATE-OWNED TRANSPORT	13,441.06		6,519.51	48.50		6,921.55
574500 PERSONAL VEHICLE MILEAGE	800.00		1,979.32	247.42		1,179.32-
575100 MISC TRAVEL EXPENSE	152.10		128.00	84.16		24.10
Major Account 570000 Total	19,180.23	0.00	10,702.37	55.80	0.00	8,477.86
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	7,052.50			0.00		7,052.50
584200 VEHICLES & VEHICLE EQ			68,269.00	0.00		68,269.00-

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Major Account 580000 Total		7,052.50	0.00	68,269.00	968.01	0.00	61,216.50-
BUDGETED EXPENDITURES TOTAL		40,231,916.86	4,326,269.64	31,977,775.81	79.48	209.00	8,253,932.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,077,592.00	5,444,500.41-	6,031,103.44	85.21		1,046,488.56
2	CASH FUNDS	5,233,914.00	978,767.91	1,567,193.44	29.94		3,666,720.56
4	FEDERAL FUNDS	27,920,410.86	8,792,002.14	24,379,478.93	87.32	209.00	3,540,722.93
BUDGETED EXPENDITURES TOTAL		40,231,916.86	4,326,269.64	31,977,775.81	79.48	209.00	8,253,932.05
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		8,240,125.84-	19,492,007.79-	0.00		19,492,007.79
Major Account 460000 Total		0.00	8,240,125.84-	19,492,007.79-	0.00	0.00	19,492,007.79
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		72,324.24-	985,571.69-	0.00		985,571.69
471120	MTNCE-INSURANCE			156.56-	0.00		156.56
471127	MEDICARE B		26.48-	898.83-	0.00		898.83
471142	CO PATIENTS-STATE INST		7,726.00-	71,310.00-	0.00		71,310.00
471147	MAINTENANCE OF RESIDEN		9,884.48-	39,101.66-	0.00		39,101.66
Major Account 470000 Total		0.00	89,961.20-	1,097,038.74-	0.00	0.00	1,097,038.74
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,901.05-	278,805.44-	0.00		278,805.44
484500	REIMB NON-GOVT SOURCES		20.00	4,410.06-	0.00		4,410.06
Major Account 480000 Total		0.00	15,881.05-	283,215.50-	0.00	0.00	283,215.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		925,274.68-	925,274.68-	0.00		925,274.68
493200	OPERATING TRANSFERS OUT			1,696,660.99	0.00		1,696,660.99-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	925,274.68-	771,386.31	0.00	0.00	771,386.31-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,271,242.77-</u>	<u>20,100,875.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,100,875.72</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,020,045.47-</u>	<u>2,097,813.05-</u>	<u>0.00</u>		<u>2,097,813.05</u>
4 FEDERAL FUNDS		<u>8,251,197.30-</u>	<u>18,003,062.67-</u>	<u>0.00</u>		<u>18,003,062.67</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,271,242.77-</u>	<u>20,100,875.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,100,875.72</u>

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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							
543500	MGT CONSULTANT SERVICES	1,839,939.00-		98,575.00-	5.36		1,741,364.00-
Major Account 520000 Total		1,839,939.00-	0.00	98,575.00-	5.36	0.00	1,741,364.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	9,237,700.00	7,707.65-	263,130.57-	2.85-		9,500,830.57
592101	NFOCUS ASSIST TO/FOR IN	504,360,274.00	45,849,978.92	535,946,102.29	106.26		31,585,828.29-
592200	1099-AID TO/FOR INDIVIDUA	17,755.00	7,017.11	73,876.90	416.09		56,121.90-
593100	GRANTS	507,100.00		1,500.00	.30		505,600.00
593150	1099-HHS GRANTS	19,808,113.00			0.00		19,808,113.00
599100	OTHER GOVERNMENT AID	20,594,904.43			0.00		20,594,904.43
Major Account 590000 Total		554,525,846.43	45,849,288.38	535,758,348.62	96.62	0.00	18,767,497.81
BUDGETED EXPENDITURES TOTAL		552,685,907.43	45,849,288.38	535,659,773.62	96.92	0.00	17,026,133.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	224,587,242.56	18,262,453.97	214,685,369.33	95.59		9,901,873.23
2	CASH FUNDS	23,367,913.00	1,359,333.33	14,962,666.63	64.03		8,405,246.37
4	FEDERAL FUNDS	304,730,751.87	26,227,501.08	306,011,737.66	100.42		1,280,985.79-
BUDGETED EXPENDITURES TOTAL		552,685,907.43	45,849,288.38	535,659,773.62	96.92	0.00	17,026,133.81
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	PRIVATE MTNCE DDD		700.00-	7,900.00-	0.00		7,900.00
Major Account 470000 Total		0.00	700.00-	7,900.00-	0.00	0.00	7,900.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13.52-	168.17-	0.00		168.17

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total		0.00	13.52-	168.17-	0.00	0.00	168.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		312,000.00-	16,312,000.00-	0.00		16,312,000.00
Major Account 490000 Total		0.00	312,000.00-	16,312,000.00-	0.00	0.00	16,312,000.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>312,713.52-</u>	<u>16,320,068.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,320,068.17</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		312,713.52-	16,320,068.17-	0.00		16,320,068.17
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>312,713.52-</u>	<u>16,320,068.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,320,068.17</u>

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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	2,794,900.00	164,217.38	2,182,752.65	78.10		612,147.35
511200	TEMPORARY SALARIES-WAGE		1,552.50	2,656.50	0.00		2,656.50-
511300	OVERTIME PAYMENTS		12,266.57	154,218.43	0.00		154,218.43-
511400	ON CALL PAY		2,545.98	31,793.92	0.00		31,793.92-
511500	SHIFT DIFFERENTIAL PYMT		6,599.16	94,426.89	0.00		94,426.89-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		1,060.10	9,392.04	0.00		9,392.04-
512100	VACATION LEAVE EXPENSE		8,342.20	131,133.65	0.00		131,133.65-
512200	SICK LEAVE EXPENSE		5,717.90	111,209.92	0.00		111,209.92-
512300	HOLIDAY LEAVE EXPENSE		9,650.69	155,819.95	0.00		155,819.95-
512400	MILITARY LEAVE EXPENSE			2,954.64	0.00		2,954.64-
512500	FUNERAL LEAVE EXPENSE		2,648.45	6,566.10	0.00		6,566.10-
512700	INJURY LEAVE EXPENSE			174.10-	0.00		174.10
	Personal Services Subtotal	2,794,900.00	214,600.93	2,883,250.59	103.16	0.00	88,350.59-
515100	RETIREMENT PLANS EXPENSE		15,937.88	215,680.16	0.00		215,680.16-
515200	FICA EXPENSE		15,597.05	209,034.07	0.00		209,034.07-
515500	HEALTH INSURANCE EXPENSE	882,000.00	36,448.12	513,033.87	58.17		368,966.13
	Major Account 510000 Total	3,676,900.00	282,583.98	3,820,998.69	103.92	0.00	144,098.69-
520000 OPERATING EXPENSES							
521291	COM EXPNS - VIDEO		511.20	3,980.14	0.00		3,980.14-
521400	CIO CHARGES			2,655.26	0.00		2,655.26-
522100	DUES & SUBSCRIPTION EXP			5,661.50	0.00		5,661.50-
522200	CONFERENCE REGISTRATION			1,279.00	0.00		1,279.00-
522600	JOB APPLICANT EXPENSE			45.00	0.00		45.00-
524600	RENT EXPENSE-BUILDINGS		31,972.85	159,864.25	0.00		159,864.25-
527200	REP & MAINT-MOTOR VEHICL			2,131.52	0.00		2,131.52-
527300	REP & MAINT-MEDICAL EQUI			306.11	0.00		306.11-
527600	REP & MAINT-HOUSE/INST E		510.00	4,826.40	0.00		4,826.40-
531100	OFFICE SUPPLIES EXPENSE		544.67	6,095.09	0.00		6,095.09-
532100	NON-CAPITALIZED EQUIP PU			299.94	0.00		299.94-
532200	PERSONAL COMPUTING EQUIPMENT			3,819.22	0.00		3,819.22-
532260	VOICE EQUIPMENT			589.00	0.00		589.00-

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532270	WIRELESS PHONE EQUIPMENT			7.99	0.00		7.99-
533100	HOUSEHOLD & INSTIT EXP		918.84	16,813.95	0.00		16,813.95-
533101	CLOTHING			1,232.24	0.00		1,232.24-
533900	FOOD EXPENSE-INSTITUTIONS		7,119.70	93,337.26	0.00		93,337.26-
534600	ED & RECREATIONAL SUP EX		1,239.93	5,667.05	0.00		5,667.05-
535100	MEDICAL SUPPLIES		443.29	9,629.73	0.00		9,629.73-
535101	MEDICAL SUPPLIES - OTHER			3,752.58	0.00		3,752.58-
544100	PHYSICIAN SERVICES			67.01	0.00		67.01-
544900	DENTAL SERVICES			468.00	0.00		468.00-
549200	JANITORIAL/SECURITY SRVS			4,653.00	0.00		4,653.00-
555510	SAAS SUBSCRIPTION FEES			807.36	0.00		807.36-
559100	OTHER OPERATING EXP	564,900.00			0.00		564,900.00
Major Account 520000 Total		564,900.00	43,260.48	327,988.60	58.06	0.00	236,911.40
570000 TRAVEL EXPENSES							
571100	LODGING		428.00	1,712.00	0.00		1,712.00-
571800	MEALS - TRAVEL STATUS			277.56	0.00		277.56-
572100	COMMERCIAL TRANSPORTATIO			62.84	0.00		62.84-
574500	PERSONAL VEHICLE MILEAGE			282.76	0.00		282.76-
575100	MISC TRAVEL EXPENSE	2,300.00			0.00		2,300.00
Major Account 570000 Total		2,300.00	428.00	2,335.16	101.53	0.00	35.16-
BUDGETED EXPENDITURES TOTAL		4,244,100.00	326,272.46	4,151,322.45	97.81	0.00	92,777.55
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,894,000.00	23,727.54-	3,801,306.79	97.62		92,693.21
2	CASH FUNDS	100.00		15.66	15.66		84.34
4	FEDERAL FUNDS	350,000.00	350,000.00	350,000.00	100.00		
BUDGETED EXPENDITURES TOTAL		4,244,100.00	326,272.46	4,151,322.45	97.81	0.00	92,777.55
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			122.78-	0.00		122.78

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	0.00	122.78-	0.00	0.00	122.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>122.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>122.78</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			122.78-	0.00		122.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>122.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>122.78</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 457 YRTC-LINCOLN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,319,785.00	259,944.04	3,128,647.12	72.43		1,191,137.88
511300	OVERTIME PAYMENTS		17,628.08	267,498.36	0.00		267,498.36-
511400	ON CALL PAY		811.72	9,623.15	0.00		9,623.15-
511500	SHIFT DIFFERENTIAL PYMT		9,614.89	115,522.90	0.00		115,522.90-
511800	COMPENSATORY TIME PAID		4,370.78	33,848.32	0.00		33,848.32-
512100	VACATION LEAVE EXPENSE		10,770.18	133,882.78	0.00		133,882.78-
512200	SICK LEAVE EXPENSE		13,007.85	159,951.41	0.00		159,951.41-
512300	HOLIDAY LEAVE EXPENSE		14,328.64	200,622.83	0.00		200,622.83-
512400	MILITARY LEAVE EXPENSE			13,526.92	0.00		13,526.92-
512500	FUNERAL LEAVE EXPENSE		1,143.13	8,837.25	0.00		8,837.25-
512700	INJURY LEAVE EXPENSE			8,881.49	0.00		8,881.49-
	Personal Services Subtotal	4,319,785.00	331,619.31	4,080,842.53	94.47	0.00	238,942.47
515100	RETIREMENT PLANS EXPENSE	308,610.00	24,992.51	321,732.61	104.25		13,122.61-
515200	FICA EXPENSE	308,080.00	15,853.34	288,705.11	93.71		19,374.89
515500	HEALTH INSURANCE EXPENSE	514,660.00	57,445.30	654,827.88	127.24		140,167.88-
516400	UNEMPLOYM COMP INS EXP			13,554.50	0.00		13,554.50-
516500	WORKERS COMP PREMIUMS	33,000.00	9,970.98	39,883.92	120.86		6,883.92-
	Major Account 510000 Total	5,484,135.00	439,881.44	5,399,546.55	98.46	0.00	84,588.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			37.28	0.00		37.28-
521400	CIO CHARGES	28,000.00	126.76	32,459.21	115.93		4,459.21-
521455	CIO HARDWARE LEASE	8,000.00		1,215.00	15.19		6,785.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	700.00	34.00	502.00	71.71		198.00
522200	CONFERENCE REGISTRATION	1,200.00		80.00	6.67		1,120.00
522300	WARDS OF THE STATE EXP	800.00		1,137.92	142.24		337.92-
522600	JOB APPLICANT EXPENSE	1,500.00			0.00		1,500.00
522601	PRE-EMPLOYMENT PHYSICALS	650.00	380.00	4,042.86	621.98		3,392.86-
523900	TEAMMATE RECOGNITION	450.00		471.80	104.84		21.80-
524600	RENT EXPENSE-BUILDINGS	464,640.00	39,344.94	464,644.96	100.00		4.96-
525500	RENT EXP-OTHER PERS PROP			650.00	0.00		650.00-
526100	REP & MAINT-REAL PROPERTY			14,154.54	0.00		14,154.54-

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- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 457 YRTC-LINCOLN

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200 REP & MAINT-MOTOR VEHICL		111.14-	724.25	0.00		724.25-
527300 REP & MAINT-MEDICAL EQUI			306.11	0.00		306.11-
527990 RADIO EQUIP REPAIR & MAINT	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	10,000.00	29.99	3,468.76	34.69		6,531.24
531200 IT SUPPLIES		19.99	19.99	0.00		19.99-
532100 NON-CAPITALIZED EQUIP PU	3,000.00		2,413.62	80.45		586.38
532200 PERSONAL COMPUTING EQUIPMENT	4,000.00			0.00		4,000.00
532260 VOICE EQUIP			37.69	0.00		37.69-
532290 RADIO EQUIP	6,800.00		1,074.20	15.80		5,725.80
533100 HOUSEHOLD & INSTIT EXP	17,500.00	863.17	25,933.10	148.19		8,433.10-
533900 FOOD EXPENSE-INSTITUTIONS	61,500.00	4,822.69	75,726.43	123.13		14,226.43-
534600 ED & RECREATIONAL SUP EX	10,000.00	657.81	10,363.12	103.63		363.12-
535100 MEDICAL SUPPLIES	3,200.00	39.80	3,442.18	107.57		242.18-
541100 ACCTG & AUDITING SERVICES	21,700.00	5,220.26	26,666.04	122.88		4,966.04-
541200 PURCHASING ASSESSMENT	1,630.00	1,594.41-	279.81-	17.17-		1,909.81
543100 IT CONSULTING-APPLICATIONS	2,350.00		2,479.17	105.50		129.17-
544100 PHYSICIAN SERVICES	14,000.00	3,780.47	10,420.97	74.44		3,579.03
544400 HOSPITAL SERVICES	21,000.00	1,480.14	14,944.22	71.16		6,055.78
544500 PHARMACY SERVICES	65,000.00		49,933.14	76.82		15,066.86
544600 OPTICAL SERVICES	2,500.00	229.04	3,983.39	159.34		1,483.39-
544700 AUDIOLOGY SERVICES			662.89	0.00		662.89-
544800 AMBULANCE SERVICES	2,000.00			0.00		2,000.00
544900 DENTAL SERVICES	7,000.00	2,484.44	13,308.26	190.12		6,308.26-
545000 LABORATORY SERVICES	6,500.00	455.17	8,931.05	137.40		2,431.05-
547100 EDUCATIONAL SERVICES	1,500.00		3,630.16	242.01		2,130.16-
547300 INTERPRETER SERVICES	300.00		200.00	66.67		100.00
547400 JUVENILE SERVICES	1,200.00		31,876.33	2656.36		30,676.33-
547906 VERIFICATIONS	250.00		290.50	116.20		40.50-
549200 JANITORIAL/SECURITY SRVS	1,000.00		817.20	81.72		182.80
552102 MEMBERS WAGES	2,200.00	210.00	2,370.00	107.73		170.00-
554100 DATA SERVICES	1,800.00		2,672.34	148.46		872.34-
554110 VOICE SERVICES	6,000.00	1,000.00	6,500.00	108.33		500.00-
554900 OTHER CONTRACTUAL SERVICES	10,000.00		2,932.50	29.33		7,067.50
555510 SAAS SUBSCRIPTION FEES	1,500.00		804.37	53.62		695.63
556100 INSURANCE EXPENSE	1,150.00	50.00	262.38	22.82		887.62
556300 SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100 OTHER OPERATING EXP	1,700.00			0.00		1,700.00
Major Account 520000 Total	795,520.00	59,563.12	826,350.12	103.88	0.00	30,830.12-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 457 YRTC-LINCOLN

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	LODGING	2,000.00		790.00	39.50		1,210.00
571800	MEALS - TRAVEL STATUS			119.00	0.00		119.00-
573100	STATE-OWNED TRANSPORT			401.08	0.00		401.08-
Major Account 570000 Total		2,000.00	0.00	1,310.08	65.50	0.00	689.92
BUDGETED EXPENDITURES TOTAL		6,281,655.00	499,444.56	6,227,206.75	99.13	0.00	54,448.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,801,655.00	169,444.56	5,747,206.75	99.06		54,448.25
2	CASH FUNDS	150,000.00		150,000.00	100.00		
4	FEDERAL FUNDS	330,000.00	330,000.00	330,000.00	100.00		
BUDGETED EXPENDITURES TOTAL		6,281,655.00	499,444.56	6,227,206.75	99.13	0.00	54,448.25

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

Percent of Time Elapsed 100.00

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	CIO CHARGES	900.00			0.00		900.00
Major Account 520000 Total		900.00	0.00	0.00	0.00	0.00	900.00
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	2,954,660.00		3,535,505.31	119.66		580,845.31-
595100	CONTRACTUAL AID	166,800.00		750.00	.45		166,050.00
599100	OTHER GOVERNMENT AID	13,768,663.21	1,089,853.44	13,187,241.28	95.78		581,421.93
Major Account 590000 Total		16,890,123.21	1,089,853.44	16,723,496.59	99.01	0.00	166,626.62
BUDGETED EXPENDITURES TOTAL		16,891,023.21	1,089,853.44	16,723,496.59	99.01	0.00	167,526.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,149,658.00	624,857.89	7,124,091.54	99.64		25,566.46
2	CASH FUNDS	9,086,828.56	333,749.90	9,053,613.25	99.63		33,215.31
4	FEDERAL FUNDS	654,536.65	131,245.65	545,791.80	83.39		108,744.85
BUDGETED EXPENDITURES TOTAL		16,891,023.21	1,089,853.44	16,723,496.59	99.01	0.00	167,526.62
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7.31-	659.70-	0.00		659.70
Major Account 480000 Total		0.00	7.31-	659.70-	0.00	0.00	659.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS 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	7.31-	9,230,659.70-	0.00	0.00	9,230,659.70

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

Percent of Time Elapsed 100.00

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		7.31-	9,230,659.70-	0.00		9,230,659.70
BUDGETED REVENUE TOTAL		0.00	7.31-	9,230,659.70-	0.00	0.00	9,230,659.70

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION			650.00	0.00		650.00-
522800	E-COMMERCE OPER EXP			30.00	0.00		30.00-
534600	ED & RECREATIONAL SUP EX			150.00	0.00		150.00-
535100	MEDICAL SUPPLIES			285,984.00	0.00		285,984.00-
539100	INDIRECT COST ALLOWANCE	3,500.00			0.00		3,500.00
539500	PURCHASING CARD SUSPENSE	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES	9,200.00			0.00		9,200.00
543600	MEDICAL REVIEW CONSULTING	3,700.00		8,335.23	225.28		4,635.23-
547100	EDUCATIONAL SERVICES	2,300.00			0.00		2,300.00
550101	ADMINISTRATIVE SUBGRANT	1,969,400.00			0.00		1,969,400.00
Major Account 520000 Total		1,989,100.00	0.00	295,149.23	14.84	0.00	1,693,950.77
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATIO			850.40	0.00		850.40-
Major Account 570000 Total		0.00	0.00	850.40	0.00	0.00	850.40-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	4,810,900.00	1,128,378.18	9,676,972.92	201.15		4,866,072.92-
592104	PRESCRIBED DRUGS	166,900.00	3,114.07	48,473.55	29.04		118,426.45
593100	GRANTS	14,845,900.00	64,044.00	5,354,503.47	36.07		9,491,396.53
594100	SUBRECIPIENT PAYMENT-SEFA	51,763,096.00	4,500,947.13	81,715,807.03	157.86	60,542.53	30,013,253.56-
595100	CONTRACTUAL AID	3,544,517.00	1,112,468.30	2,534,295.76	71.50		1,010,221.24
599100	OTHER GOVERNMENT AID	67,301,581.35	3,020,078.45	34,484,252.37	51.24		32,817,328.98
Major Account 590000 Total		142,432,894.35	9,829,030.13	133,814,305.10	93.95	60,542.53	8,558,046.72
BUDGETED EXPENDITURES TOTAL		144,421,994.35	9,829,030.13	134,110,304.73	92.86	60,542.53	10,251,147.09
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,614,899.06	784,533.71	8,819,845.48	83.09		1,795,053.58
2	CASH FUNDS	26,252,016.83	2,531,611.65	23,591,297.34	89.86		2,660,719.49
4	FEDERAL FUNDS	107,555,078.46	6,512,884.77	101,699,161.91	94.56	60,542.53	5,795,374.02

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		144,421,994.35	9,829,030.13	134,110,304.73	92.86	60,542.53	10,251,147.09
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		110,563.30-	847,954.24-	0.00		847,954.24
Major Account 450000 Total		0.00	110,563.30-	847,954.24-	0.00	0.00	847,954.24
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		119,592.11-	784,337.83-	0.00		784,337.83
461500	OP GRANTS - STATE AGENCI			34,893.07-	0.00		34,893.07
Major Account 460000 Total		0.00	119,592.11-	819,230.90-	0.00	0.00	819,230.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,878.64-	67,878.06-	0.00		67,878.06
484100	OPERATING DONATIONS & CO		115.00-	2,558.00-	0.00		2,558.00
484500	REIMB NON-GOVT SOURCES		719,030.75-	19,291,807.58-	0.00		19,291,807.58
Major Account 480000 Total		0.00	724,024.39-	19,362,243.64-	0.00	0.00	19,362,243.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			4,330,000.00-	0.00		4,330,000.00
Major Account 490000 Total		0.00	0.00	4,330,000.00-	0.00	0.00	4,330,000.00
BUDGETED REVENUE TOTAL		0.00	954,179.80-	25,359,428.78-	0.00	0.00	25,359,428.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		834,587.01-	14,569,085.50-	0.00		14,569,085.50
4	FEDERAL FUNDS		119,592.79-	10,790,343.28-	0.00		10,790,343.28
BUDGETED REVENUE TOTAL		0.00	954,179.80-	25,359,428.78-	0.00	0.00	25,359,428.78

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGE		232.50	7,741.17	0.00		7,741.17-
	Personal Services Subtotal	0.00	232.50	7,741.17	0.00	0.00	7,741.17-
	Major Account 510000 Total	0.00	232.50	7,741.17	0.00	0.00	7,741.17-
520000 OPERATING EXPENSES							
521900	AWARDS EXPENSE		19.40	239.90	0.00		239.90-
522300	WARDS OF THE STATE EXP		2,000.00	32,675.60	0.00		32,675.60-
522800	E-COMMERCE OPER EXP		35.97	434.16	0.00		434.16-
524700	RENT EXP-OTHER REAL PROP			5,637.45	0.00		5,637.45-
531100	OFFICE SUPPLIES EXPENSE			389.72	0.00		389.72-
533100	HOUSEHOLD & INSTIT EXP		226.03	617.68	0.00		617.68-
533101	ATTENDS & DISPOSABLE ITME			336.00	0.00		336.00-
533900	FOOD EXPENSE-INSTITUTIONS		2,370.54	26,720.77	0.00		26,720.77-
534600	ED & RECREATIONAL SUP EX		460.44	9,615.63	0.00		9,615.63-
534900	MISCELLANEOUS SUP EXP		15.00	15.00	0.00		15.00-
534901	SUPPLIES FOR RESALE		1,517.36	23,953.02	0.00		23,953.02-
	Major Account 520000 Total	0.00	6,644.74	100,634.93	0.00	0.00	100,634.93-
570000 TRAVEL EXPENSES							
571600	MEALS - TAXABLE			92.46	0.00		92.46-
	Major Account 570000 Total	0.00	0.00	92.46	0.00	0.00	92.46-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>6,877.24</u>	<u>108,468.56</u>	<u>0.00</u>	<u>0.00</u>	<u>108,468.56-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		<u>6,877.24</u>	<u>108,468.56</u>	<u>0.00</u>		<u>108,468.56-</u>
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>6,877.24</u>	<u>108,468.56</u>	<u>0.00</u>	<u>0.00</u>	<u>108,468.56-</u>

UNBUDGETED FUND TYPES - REVENUES

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Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		988.00-	22,757.16-	0.00		22,757.16
472100 SALE OF SUP & MAT		4,416.74-	58,040.49-	0.00		58,040.49
472101 MISCELLANEOUS		501.16-	6,318.80-	0.00		6,318.80
474100 GENERAL BUSINESS FEES		1.64-	33.45-	0.00		33.45
Major Account 470000 Total	0.00	5,907.54-	87,149.90-	0.00	0.00	87,149.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,542.33-	29,727.62-	0.00		29,727.62
484100 OPERATING DONATIONS & CO			1,523.34-	0.00		1,523.34
484500 REIMB NON-GOVT SOURCES			3,447.33-	0.00		3,447.33
Major Account 480000 Total	0.00	2,542.33-	34,698.29-	0.00	0.00	34,698.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			5,000.97-	0.00		5,000.97
493200 OPERATING TRANSFERS OUT			5,000.97	0.00		5,000.97-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,449.87-</u>	<u>121,848.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>121,848.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		8,449.87-	121,848.19-	0.00		121,848.19
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,449.87-</u>	<u>121,848.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>121,848.19</u>

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

Percent of Time Elapsed 100.00

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	2,315,560.00	134,075.53	2,175,019.33	93.93	11,658.73	128,881.94
599100	OTHER GOVERNMENT AID	306,484.61			0.00		306,484.61
Major Account 590000 Total		2,622,044.61	134,075.53	2,175,019.33	82.95	11,658.73	435,366.55
BUDGETED EXPENDITURES TOTAL		2,622,044.61	134,075.53	2,175,019.33	82.95	11,658.73	435,366.55
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,622,044.61	134,075.53	2,175,019.33	82.95	11,658.73	435,366.55
BUDGETED EXPENDITURES TOTAL		2,622,044.61	134,075.53	2,175,019.33	82.95	11,658.73	435,366.55

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 571 COMMUNITY-BASED AGING SERVICES
Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521480	CIO - CONTRACT		9,872.31	48,997.20	0.00		48,997.20-
521500	PUBLICATION & PRINT EXP			86.78	0.00		86.78-
539101	COST ALLOCATION OVERHEAD			27,884.17-	0.00		27,884.17
Major Account 520000 Total		0.00	9,872.31	21,199.81	0.00	0.00	21,199.81-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	18,785,960.00	1,923,441.91	21,255,402.72	113.15	85,165.74	2,554,608.46-
595100	CONTRACTUAL AID	90,300.00	147,933.75	610,210.41	675.76		519,910.41-
599100	OTHER GOVERNMENT AID	4,521,083.91			0.00		4,521,083.91
Major Account 590000 Total		23,397,343.91	2,071,375.66	21,865,613.13	93.45	85,165.74	1,446,565.04
BUDGETED EXPENDITURES TOTAL		23,397,343.91	2,081,247.97	21,886,812.94	93.54	85,165.74	1,425,365.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,525,335.71	1,475,106.06	10,853,888.13	94.17	85,165.74	586,281.84
2	CASH FUNDS	500,000.00			0.00		500,000.00
4	FEDERAL FUNDS	11,372,008.20	606,141.91	11,032,924.81	97.02		339,083.39
BUDGETED EXPENDITURES TOTAL		23,397,343.91	2,081,247.97	21,886,812.94	93.54	85,165.74	1,425,365.23

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,200.00		8,169.77	113.47		969.77-
511600	PER DIEM PAYMENTS	2,400.00		1,000.00	41.67		1,400.00
512100	VACATION LEAVE EXPENSE	400.00		663.30	165.83		263.30-
512200	SICK LEAVE EXPENSE	200.00		431.64	215.82		231.64-
512300	HOLIDAY LEAVE EXPENSE	500.00		726.17	145.23		226.17-
512500	FUNERAL LEAVE EXPENSE	100.00			0.00		100.00
	Personal Services Subtotal	10,800.00	0.00	10,990.88	101.77	0.00	190.88-
515100	RETIREMENT PLANS EXPENSE	600.00		747.81	124.64		147.81-
515200	FICA EXPENSE	800.00		806.04	100.76		6.04-
515500	HEALTH INSURANCE EXPENSE	1,100.00		1,663.55	151.23		563.55-
	Major Account 510000 Total	13,300.00	0.00	14,208.28	106.83	0.00	908.28-
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE	2,700.00		4,704.33	174.23		2,004.33-
559100	OTHER OPERATING EXP	4,147.52			0.00		4,147.52
	Major Account 520000 Total	6,847.52	0.00	4,704.33	68.70	0.00	2,143.19
570000 TRAVEL EXPENSES							
571100	LODGING	200.00		220.00	110.00		20.00-
571600	MEALS - TAXABLE	200.00		116.71	58.36		83.29
571800	MEALS - TRAVEL STATUS	100.00		116.25	116.25		16.25-
572100	COMMERCIAL TRANSPORTATIO	1,200.00		1,797.83	149.82		597.83-
575100	MISC TRAVEL EXPENSE			24.00	0.00		24.00-
	Major Account 570000 Total	1,700.00	0.00	2,274.79	133.81	0.00	574.79-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	432,300.00		432,918.44	100.14		618.44-
	Major Account 590000 Total	432,300.00	0.00	432,918.44	100.14	0.00	618.44-
BUDGETED EXPENDITURES TOTAL		454,147.52	0.00	454,105.84	99.99	0.00	41.68

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

Percent of Time Elapsed 100.00

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	454,147.52		454,105.84	99.99		41.68
BUDGETED EXPENDITURES TOTAL		454,147.52	0.00	454,105.84	99.99	0.00	41.68
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS 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

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,700.00	2,817.15	24,267.36	129.77		5,567.36-
512100	VACATION LEAVE EXPENSE	2,200.00		1,002.81	45.58		1,197.19
512200	SICK LEAVE EXPENSE	1,100.00	31.87	922.76	83.89		177.24
512300	HOLIDAY LEAVE EXPENSE	1,300.00	128.06	1,516.65	116.67		216.65-
	Personal Services Subtotal	23,300.00	2,977.08	27,709.58	118.93	0.00	4,409.58-
515100	RETIREMENT PLANS EXPENSE	1,700.00	222.92	2,074.67	122.04		374.67-
515200	FICA EXPENSE	1,600.00	200.30	1,882.25	117.64		282.25-
515500	HEALTH INSURANCE EXPENSE	5,700.00	1,291.71	10,999.23	192.97		5,299.23-
	Major Account 510000 Total	32,300.00	4,692.01	42,665.73	132.09	0.00	10,365.73-
520000 OPERATING EXPENSES							
524700	RENT EXP-OTHER REAL PROP	1,500.00		488.00	32.53		1,012.00
525200	RENT EXP-DATA PROC EQUIP			359.90	0.00		359.90-
533900	FOOD EXPENSE-INSTITUTIONS			577.06	0.00		577.06-
539100	INDIRECT COST ALLOWANCE	11,500.00	1,155.64	11,026.01	95.88		473.99
543500	MGT CONSULTANT SERVICES	272,352.00		200,000.00	73.43		72,352.00
547100	EDUCATIONAL SERVICES	66,100.00		35,550.00	53.78		30,550.00
559100	OTHER OPERATING EXP	282,544.37			0.00		282,544.37
	Major Account 520000 Total	633,996.37	1,155.64	248,000.97	39.12	0.00	385,995.40
570000 TRAVEL EXPENSES							
571600	MEALS - TAXABLE	1,400.00			0.00		1,400.00
	Major Account 570000 Total	1,400.00	0.00	0.00	0.00	0.00	1,400.00
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	1,895,700.00		2,416,862.87	127.49		521,162.87-
595100	CONTRACTUAL AID	1,518,600.00		483,088.46	31.81		1,035,511.54
	Major Account 590000 Total	3,414,300.00	0.00	2,899,951.33	84.94	0.00	514,348.67
BUDGETED EXPENDITURES TOTAL		4,081,996.37	5,847.65	3,190,618.03	78.16	0.00	891,378.34

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

Percent of Time Elapsed 100.00

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	4,081,996.37	5,847.65	3,190,618.03	78.16		891,378.34
BUDGETED EXPENDITURES TOTAL		4,081,996.37	5,847.65	3,190,618.03	78.16	0.00	891,378.34
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		285,593.03-	3,427,116.36-	0.00		3,427,116.36
Major Account 450000 Total		0.00	285,593.03-	3,427,116.36-	0.00	0.00	3,427,116.36
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		779.35-	65,013.32-	0.00		65,013.32
Major Account 480000 Total		0.00	779.35-	65,013.32-	0.00	0.00	65,013.32
BUDGETED REVENUE TOTAL		0.00	286,372.38-	3,492,129.68-	0.00	0.00	3,492,129.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		286,372.38-	3,492,129.68-	0.00		3,492,129.68
BUDGETED REVENUE TOTAL		0.00	286,372.38-	3,492,129.68-	0.00	0.00	3,492,129.68

- Indicates Credit

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

Percent of Time Elapsed 100.00

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	9,819,100.00		11,824,188.30	120.42		2,005,088.30-
599100	OTHER GOVERNMENT AID	4,030,900.00		1,894,437.19	47.00		2,136,462.81
Major Account 590000 Total		13,850,000.00	0.00	13,718,625.49	99.05	0.00	131,374.51
BUDGETED EXPENDITURES TOTAL		13,850,000.00	0.00	13,718,625.49	99.05	0.00	131,374.51
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	13,850,000.00		13,718,625.49	99.05		131,374.51
BUDGETED EXPENDITURES TOTAL		13,850,000.00	0.00	13,718,625.49	99.05	0.00	131,374.51
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS 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

- Indicates Credit

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

Percent of Time Elapsed 100.00

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		
543300	IT CONSULTING-OTHER	14,675,374.00		1,198,623.87	8.17		13,476,750.13
543500	MGT CONSULTANT SERVICES		2,194,526.21	12,392,110.80	0.00		12,392,110.80-
547100	EDUCATIONAL SERVICES	56,760.00		49,849.98	87.83		6,910.02
559100	OTHER OPERATING EXP	1,198,623.87			0.00		1,198,623.87
Major Account 520000 Total		15,930,757.87	2,194,526.21	13,640,584.65	85.62	0.00	2,290,173.22
BUDGETED EXPENDITURES TOTAL		15,930,757.87	2,194,526.21	13,640,584.65	85.62	0.00	2,290,173.22
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,121,747.09	614,062.48	3,894,217.80	76.03		1,227,529.29
4	FEDERAL FUNDS	10,809,010.78	1,580,463.73	9,746,366.85	90.17		1,062,643.93
BUDGETED EXPENDITURES TOTAL		15,930,757.87	2,194,526.21	13,640,584.65	85.62	0.00	2,290,173.22

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,036,500.00	904,515.36	11,745,024.82	65.12		6,291,475.18
511200	TEMPORARY SALARIES-WAGE		67,032.20	906,686.86	0.00		906,686.86-
511300	OVERTIME PAYMENTS		56,623.51	954,315.33	0.00		954,315.33-
511400	ON CALL PAY		2,780.77	26,485.02	0.00		26,485.02-
511500	SHIFT DIFFERENTIAL PYMT		53,921.47	737,983.17	0.00		737,983.17-
511800	COMPENSATORY TIME PAID		6,039.17	104,641.27	0.00		104,641.27-
512100	VACATION LEAVE EXPENSE		64,601.25	845,576.95	0.00		845,576.95-
512200	SICK LEAVE EXPENSE		45,998.44	656,484.22	0.00		656,484.22-
512300	HOLIDAY LEAVE EXPENSE		54,004.67	827,477.57	0.00		827,477.57-
512400	MILITARY LEAVE EXPENSE			14,206.40	0.00		14,206.40-
512500	FUNERAL LEAVE EXPENSE		5,859.78	45,977.80	0.00		45,977.80-
512600	CIVIL LEAVE EXPENSE			4,322.34	0.00		4,322.34-
512700	INJURY LEAVE EXPENSE			2,731.84	0.00		2,731.84-
512800	ADMINISTRATIVE LEAVE EXP			688.74	0.00		688.74-
512900	UNION ACTIVITY EXPENSE			32.78	0.00		32.78-
	Personal Services Subtotal	18,036,500.00	1,261,376.62	16,872,635.11	93.55	0.00	1,163,864.89
515100	RETIREMENT PLANS EXPENSE		89,265.11	1,188,553.37	0.00		1,188,553.37-
515200	FICA EXPENSE		89,510.10	1,205,612.63	0.00		1,205,612.63-
515500	HEALTH INSURANCE EXPENSE	4,049,900.00	218,995.61	2,631,356.59	64.97		1,418,543.41
516500	WORKERS COMP PREMIUMS			185,270.20	0.00		185,270.20-
	Major Account 510000 Total	22,086,400.00	1,659,147.44	22,083,427.90	99.99	0.00	2,972.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		64.19	4,421.14	0.00		4,421.14-
521200	COM EXPENSE - VOICE/DATA			218.56	0.00		218.56-
521291	COM EXPENSE - VIDEO		199.92	2,323.36	0.00		2,323.36-
521400	CIO CHARGES		66.88	29,478.76	0.00		29,478.76-
521420	CIO - COMPUTING		352.40	2,840.00	0.00		2,840.00-
521455	CIO HARDWARE LEASE		81.00	5,211.00	0.00		5,211.00-
521500	PUBLICATION & PRINT EXP			23,469.06	0.00		23,469.06-
521900	AWARDS EXPENSE			224.85	0.00		224.85-
522100	DUES & SUBSCRIPTION EXP		625.00	13,668.79	0.00		13,668.79-
522200	CONFERENCE REGISTRATION		2,700.00	4,809.00	0.00		4,809.00-

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522601 PRE-EMPLOYMENT PHYSICALS		290.00	3,743.68	0.00		3,743.68-
523900 TEAMMATE RECOGNITION		144.82	1,416.56	0.00		1,416.56-
524600 RENT EXPENSE-BUILDINGS			15.00	0.00		15.00-
524700 RENT EXP-OTHER REAL PROP			885.00	0.00		885.00-
524900 RENT EXP-DEPR SURCHARGE		26,044.75	312,537.00	0.00		312,537.00-
526100 REP & MAINT-REAL PROPERT			21,989.90	0.00		21,989.90-
527200 REP & MAINT-MOTOR VEHICL			1,004.65	0.00		1,004.65-
527300 REP & MAINT-MEDICAL EQUI			260,793.42	0.00		260,793.42-
527600 REP & MAINT-HOUSE/INST E		673.33	1,819.32	0.00		1,819.32-
531100 OFFICE SUPPLIES EXPENSE		203.35	20,384.16	0.00	246.96	20,631.12-
532100 NON-CAPITALIZED EQUIP PU			39,126.93	0.00		39,126.93-
532200 PERSONAL COMPUTING EQUIPMENT			27,409.55	0.00		27,409.55-
532270 WIRELESS PHONE EQUIP			725.45	0.00		725.45-
532280 VIDEO EQUIP			686.92	0.00	236.20	923.12-
533100 HOUSEHOLD & INSTIT EXP		7,768.81	200,984.86	0.00	1,586.70	202,571.56-
533101 INMATE CLOTHING		528.60	16,496.56	0.00	105.03	16,601.59-
533102 ATTENDS & DISPOSABLE ITME		215.76	6,594.90	0.00		6,594.90-
533900 FOOD EXPENSE-INSTITUTIONS		23,667.90	445,904.18	0.00		445,904.18-
534500 AGRICULTURAL SUPPLIES EX		289.46	768.99	0.00		768.99-
534600 ED & RECREATIONAL SUP EX		30.82	9,234.80	0.00	223.03	9,457.83-
535100 MEDICAL SUPPLIES		36,200.34	791,098.87	0.00		791,098.87-
535101 MEDICAL SUPPLIES-OTHER		6,436.88	103,966.48	0.00		103,966.48-
538100 VEHICLE & EQUIP SUP EXP		1,634.70	6,412.46	0.00		6,412.46-
541100 ACCTG & AUDITING SERVICES			96,997.44	0.00		96,997.44-
541200 PURCHASING ASSESSMENT			1,299.78-	0.00		1,299.78
541500 LEGAL SERVICES EXPENSE			97.50	0.00		97.50-
543100 IT CONSULTING-APPLICATIONS			234,013.81	0.00		234,013.81-
544100 PHYSICIAN SERVICES		33,088.37	246,647.65	0.00		246,647.65-
544101 PHYSICAL THERAPY CONTRACT			12,111.04	0.00		12,111.04-
544102 GLASSES DENTURES APP		138.00	5,628.00	0.00		5,628.00-
544300 PSYCHOLOGICAL SERVICES		2,705.50	137,747.00	0.00		137,747.00-
544400 HOSPITAL SERVICES		22,341.29	267,091.10	0.00		267,091.10-
544600 OPTICAL SERVICES		335.15	13,554.58	0.00		13,554.58-
544700 AUDIOLOGY SERVICES		587.05	845.96	0.00		845.96-
544800 AMBULANCE SERVICES			11,599.12	0.00		11,599.12-
544900 DENTAL SERVICES		1,616.41	24,358.08	0.00		24,358.08-
545000 LABORATORY SERVICES		1,332.28	15,672.11	0.00		15,672.11-
545200 MEDICAL ASSESSMENT SERV		54,576.09-	48,262.50	0.00		48,262.50-
547100 EDUCATIONAL SERVICES		89.00	40,374.86	0.00		40,374.86-

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

Percent of Time Elapsed 100.00

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
547906	VERIFICATIONS		11.00	439.00	0.00		439.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			134.98	0.00		134.98-
548700	REFUSE/RECYCLING			447.04	0.00		447.04-
554900	OTHER CONTRACTUAL SERVICES			4,126.00	0.00		4,126.00-
554903	RENTAL/MTNCE CONTRACT-DAS		91,616.08	1,099,392.96	0.00		1,099,392.96-
555510	SAAS SUBSCRIPTION FEES			2,523.00	0.00		2,523.00-
556100	INSURANCE EXPENSE		4,567.48	5,554.07	0.00		5,554.07-
559100	OTHER OPERATING EXP	5,385,990.28			0.00		5,385,990.28
Major Account 520000 Total		5,385,990.28	212,070.43	4,626,982.18	85.91	2,397.92	756,610.18
570000 TRAVEL EXPENSES							
571100	LODGING	42,300.00	466.40	9,292.93	21.97		33,007.07
571600	MEALS - TAXABLE			2,078.14	0.00		2,078.14-
571800	MEALS - TRAVEL STATUS		336.00	3,208.82	0.00		3,208.82-
572100	COMMERCIAL TRANSPORTATIO			1,643.43	0.00		1,643.43-
573100	STATE-OWNED TRANSPORT		112.18	11,132.26	0.00		11,132.26-
574500	PERSONAL VEHICLE MILEAGE		485.76	3,131.96	0.00		3,131.96-
575100	MISC TRAVEL EXPENSE		13.50	180.00	0.00		180.00-
Major Account 570000 Total		42,300.00	1,413.84	30,667.54	72.50	0.00	11,632.46
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	37,600.00			0.00		37,600.00
Major Account 580000 Total		37,600.00	0.00	0.00	0.00	0.00	37,600.00
BUDGETED EXPENDITURES TOTAL		27,552,290.28	1,872,631.71	26,741,077.62	97.06	2,397.92	808,814.74
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	24,602,992.09	148,160.02-	24,218,216.76	98.44	2,397.92	382,377.41
2	CASH FUNDS	691,298.19	164,791.73	666,860.86	96.47		24,437.33
4	FEDERAL FUNDS	2,258,000.00	1,856,000.00	1,856,000.00	82.20		402,000.00
BUDGETED EXPENDITURES TOTAL		27,552,290.28	1,872,631.71	26,741,077.62	97.06	2,397.92	808,814.74

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471119	MTNCE-TRUST FUNDS		6,534.00-	73,295.44-	0.00		73,295.44
471142	CO PATIENTS-STATE INSTITUT		12,588.00-	94,978.00-	0.00		94,978.00
471147	MAINTENANCE OF RESIDENTS		34,317.62-	436,831.78-	0.00		436,831.78
472100	SALE OF SUP & MAT			86.32	0.00		86.32-
Major Account 470000 Total		0.00	53,439.62-	605,018.90-	0.00	0.00	605,018.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,014.80-	9,136.01-	0.00		9,136.01
Major Account 480000 Total		0.00	1,014.80-	9,136.01-	0.00	0.00	9,136.01
BUDGETED REVENUE TOTAL		0.00	54,454.42-	614,154.91-	0.00	0.00	614,154.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		54,454.42-	614,154.91-	0.00		614,154.91
BUDGETED REVENUE TOTAL		0.00	54,454.42-	614,154.91-	0.00	0.00	614,154.91

- Indicates Credit

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
581200	BUILDINGS	43,278.79			0.00		43,278.79
581500	IMPROVEMENTS TO BUILDINGS	71,137.06			0.00		71,137.06
Major Account 580000 Total		114,415.85	0.00	0.00	0.00	0.00	114,415.85
BUDGETED EXPENDITURES TOTAL		114,415.85	0.00	0.00	0.00	0.00	114,415.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	71,137.06			0.00		71,137.06
38	NCCF	43,278.79			0.00		43,278.79
BUDGETED EXPENDITURES TOTAL		114,415.85	0.00	0.00	0.00	0.00	114,415.85

- Indicates Credit

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
532100	NON-CAPITALIZED EQUIP PU			138,753.30	0.00		138,753.30-
534500	AGRICULTURAL SUPPLIES EX			2,960.45	0.00		2,960.45-
534800	CONST & MAINT SUP EXP		390.78	2,809.43	0.00		2,809.43-
Major Account 520000 Total		0.00	390.78	144,523.18	0.00	0.00	144,523.18-
580000 CAPITAL OUTLAY							
581200	BUILDINGS	11,127,576.88			0.00		11,127,576.88
587500	CIP - IMPROV TO BUILD		1,127,467.08	8,564,756.95	0.00		8,564,756.95-
Major Account 580000 Total		11,127,576.88	1,127,467.08	8,564,756.95	76.97	0.00	2,562,819.93
BUDGETED EXPENDITURES TOTAL		<u>11,127,576.88</u>	<u>1,127,857.86</u>	<u>8,709,280.13</u>	<u>78.27</u>	<u>0.00</u>	<u>2,418,296.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF	<u>11,127,576.88</u>	<u>1,127,857.86</u>	<u>8,709,280.13</u>	<u>78.27</u>		<u>2,418,296.75</u>
BUDGETED EXPENDITURES TOTAL		<u>11,127,576.88</u>	<u>1,127,857.86</u>	<u>8,709,280.13</u>	<u>78.27</u>	<u>0.00</u>	<u>2,418,296.75</u>

- Indicates Credit

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT				0.00	233,262.00	233,262.00-
542500	ENG & ARCH SERVICES				0.00	71,575.00	71,575.00-
Major Account 520000 Total		0.00	0.00	0.00	0.00	304,837.00	304,837.00-
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	126,788.19			0.00		126,788.19
Major Account 580000 Total		126,788.19	0.00	0.00	0.00	0.00	126,788.19
BUDGETED EXPENDITURES TOTAL		<u>126,788.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>304,837.00</u>	<u>178,048.81-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>126,788.19</u>			<u>0.00</u>	<u>304,837.00</u>	<u>178,048.81-</u>
BUDGETED EXPENDITURES TOTAL		<u>126,788.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>304,837.00</u>	<u>178,048.81-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

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			4,052.20	0.00		4,052.20-
Major Account 520000 Total		0.00	0.00	4,052.20	0.00	0.00	4,052.20-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	4,052.20	0.00	0.00	4,052.20-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			4,052.20	0.00		4,052.20-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	4,052.20	0.00	0.00	4,052.20-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			168,202.96-	0.00		168,202.96
481200	GAIN OR LOSS-SALE OF INV			67,486.10-	0.00		67,486.10
Major Account 480000 Total		0.00	0.00	235,689.06-	0.00	0.00	235,689.06
UNBUDGETED REVENUE TOTAL		0.00	0.00	235,689.06-	0.00	0.00	235,689.06
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			235,689.06-	0.00		235,689.06
UNBUDGETED REVENUE TOTAL		0.00	0.00	235,689.06-	0.00	0.00	235,689.06

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
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- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
 Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

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	3,870.00	20.38	576.74	14.90		3,293.26
521300	FREIGHT EXPENSE	2,570.00	542.23	1,283.63	49.95		1,286.37
521500	PUBLICATION & PRINT EXP	19,230.00	60.93-	7,535.50	39.19		11,694.50
521900	AWARDS EXPENSE	1,360.00			0.00		1,360.00
522100	DUES & SUBSCRIPTION EXP	16,280.00		11,401.97	70.04		4,878.03
522101	AIRPORT PARTNER PRG NASAO DUES			6,882.50	0.00		6,882.50-
522200	CONFERENCE REGISTRATION	9,940.00	2,475.00	7,460.52	75.06		2,479.48
523201	NAT GAS EXP-HARVARD	3,425.00	180.41	2,701.57	78.88		723.43
523202	ELECTRICITY EXP-MGRS HOUSE	30,750.00	2,301.15	24,479.08	79.61		6,270.92
523203	WATER EXP	300.00	14.54	160.43	53.48		139.57
523204	SEWER EXP	200.00	8.18	108.61	54.31		91.39
523207	PROPANE - MANAGER HOUSE	2,000.00		212.18-	10.61-		2,212.18
524100	RENT EXPENSE-LAND	15,160.00	2,500.00	3,110.00	20.51		12,050.00
524600	RENT EXPENSE-BUILDINGS	100.00		12,240.00	12240.00		12,140.00-
525100	RENT EXP-OFFICE EQUIP		16.00	192.44	0.00		192.44-
525500	RENT EXP-OTHER PERS PROP	4,210.00		2,080.00	49.41		2,130.00
526100	REP & MAINT-REAL PROPERT	1,740.00		32.99-	1.90-		1,772.99
526101	REP/MAINT-REAL PROP-MGR HOUSE	79,000.00		4,285.61	5.42		74,714.39
526102	R & M OTHER REAL PROP-AG LAND	5,200.00		7,073.00	136.02		1,873.00-
527100	REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527200	REP & MAINT-MOTOR VEHICL	4,000.00		4,175.76	104.39		175.76-
527500	REP & MAINT-COMM EQUIP	20,000.00	1,780.00-	7,945.00	39.73		12,055.00
527600	REP & MAINT-HOUSE/INST E	3,000.00		1,974.12	65.80		1,025.88
527800	REP & MAINT-OTHER PROPER	81,000.00		8,142.50	10.05		72,857.50
527900	PERSONAL COMPUT EQUIP R & M	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,640.00	554.31	4,125.81	73.15		1,514.19
531200	IT SUPPLIES	1,550.00			0.00		1,550.00
532100	NON-CAPITALIZED EQUIP PU	43,700.00	15,647.84	40,608.45	92.93		3,091.55
532200	PERSONAL COMPUTING EQUIPMENT			1,099.00	0.00		1,099.00-
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	339.45	3,460.28	106.47		210.28-
533900	FOOD EXPENSE-INSTITUTIONS	120.00		31.50	26.25		88.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500 AGRICULTURAL SUPPLIES EX	2,060.00	715.04	3,991.45	193.76		1,931.45-
534600 ED & RECREATIONAL SUP EX	150.00		116.97	77.98		33.03
534700 ENG TECH & COMM SUP EXP	35,000.00	1,872.13	8,403.37	24.01		26,596.63
534800 CONST & MAINT SUP EXP	17,500.00	403.75	16,508.12	94.33		991.88
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	1,671.78	10,675.34	56.33		8,274.66
538102 OTHER VEH SUPP-EQUIPMENT	16,770.00	108.50	13,273.46	79.15		3,496.54
539101 DELIVERY FEE			79.00	0.00		79.00-
539500 PURCHASING CARD SUSPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	3,000.00		1,460.00	48.67		1,540.00
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 HARVARD PAVEMENT REHAB	300,000.00	22,590.70	449,348.67	149.78		149,348.67-
543500 MGT CONSULTANT SERVICES	2,500.00		2,157.31	86.29		342.69
547100 EDUCATIONAL SERVICES	21,400.00	60.93	10,185.93	47.60		11,214.07
547101 CONTINUING LEGAL EDUCATION			425.00	0.00		425.00-
548700 REFUSE/RECYCLING	3,000.00	38.87	1,155.78	38.53		1,844.22
549200 JANITORIAL/SECURITY SRVS	1,600.00			0.00		1,600.00
549500 HAZARDOUS WASTE DISPOSAL			80.00	0.00		80.00-
549600 CONSTRUCTION SERVICES	650,000.00			0.00		650,000.00
554100 DATA SERVICES	19,320.00	9,660.00	24,150.00	125.00		4,830.00-
554140 RADIO SERVICES	1,000.00			0.00		1,000.00
554977 FAA FLIGHT CHECKS		60,000.00	60,000.00	0.00		60,000.00-
555510 SAAS SUBSCR FEES- PIREPS	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	22,900.00		22,414.20	97.88		485.80
558100 INVENTORIES FOR RESALE	30,100.00	6,771.64	36,061.86	119.81		5,961.86-
559100 OTHER OPERATING EXP	1,927,705.00		100.00	.01		1,927,605.00
559101 MISC ART CONTEST XPENSES			393.08	0.00		393.08-
Major Account 520000 Total	3,820,750.00	126,651.90	823,868.39	21.56	0.00	2,996,881.61
570000 TRAVEL EXPENSES						
571100 LODGING	29,300.00	2,140.05	22,559.46	76.99		6,740.54
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	1,500.00			0.00		1,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571600 MEALS - TAXABLE	90.00		198.99	221.10		108.99-
571800 MEALS - TRAVEL STATUS	1,650.00	806.40	9,821.74	595.26		8,171.74-
572100 COMMERCIAL TRANSPORTATIO	8,000.00		3,284.58	41.06		4,715.42
572102 OUT STATE-AAAE COMM TRANSPORT	3,700.00			0.00		3,700.00
573100 STATE-OWNED TRANSPORT	26,050.00	1,434.30	17,051.42	65.46		8,998.58
573102 OUT STATE-STATE TRANSPOR	500.00			0.00		500.00
573177 STATE-OWNED TRANSP-INSPECTION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	4,660.00		5,868.77	125.94		1,208.77-
575100 MISC TRAVEL EXPENSE	1,000.00		157.00	15.70		843.00
575102 OUT ST-MISC TRVL EXP-AAAE	540.00			0.00		540.00
Major Account 570000 Total	90,890.00	4,380.75	58,941.96	64.85	0.00	31,948.04
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	64,000.00			0.00		64,000.00
583600 COMMUN. & ELECTRONIC EQ	30,000.00			0.00		30,000.00
584200 VEHICLES & VEHICLE EQ	26,750.00			0.00		26,750.00
586900 OTHER FIXED ASSETS	320,000.00			0.00		320,000.00
587000 OTHER CAPITAL OUTLAYS		40,683.82	40,683.82	0.00		40,683.82-
Major Account 580000 Total	440,750.00	40,683.82	40,683.82	9.23	0.00	400,066.18
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	40,200.00		31,728.59	78.93		8,471.41
Major Account 590000 Total	40,200.00	0.00	31,728.59	78.93	0.00	8,471.41
BUDGETED EXPENDITURES TOTAL	4,392,590.00	171,716.47	955,222.76	21.75	0.00	3,437,367.24
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,392,590.00	171,716.47	955,222.76	21.75		3,437,367.24
BUDGETED EXPENDITURES TOTAL	4,392,590.00	171,716.47	955,222.76	21.75	0.00	3,437,367.24

BUDGETED FUND TYPES - REVENUES**450000 REVENUE - TAXES**

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Agency 027 DEPT OF TRANSPORTATION
 Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
453100 AVIATION FUELS TAX		150,910.71-	1,781,198.95-	0.00		1,781,198.95
Major Account 450000 Total	0.00	150,910.71-	1,781,198.95-	0.00	0.00	1,781,198.95
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		38,649.00-	389,258.00-	0.00		389,258.00
461200 FED INDIRECT COST REIMB			1,350.00-	0.00		1,350.00
461300 PASS-THROUGH FEDERAL GRA			103,684.00-	0.00		103,684.00
465104 PROJ REIMB/GREELEY		25,900.00-	270,120.55-	0.00		270,120.55
465106 FLIGHT CHK REMBRSMNT-F38V214		5,394.60-	23,016.96-	0.00		23,016.96
Major Account 460000 Total	0.00	69,943.60-	787,429.51-	0.00	0.00	787,429.51
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		12,839.58-	155,777.79-	0.00		155,777.79
472100 SALE OF SUP & MAT		2,745.46-	31,062.10-	0.00		31,062.10
474100 GENERAL BUSINESS FEES			1,727.02-	0.00		1,727.02
474101 AERIAL APPLICATOR FEES		1,019.00-	22,192.00-	0.00		22,192.00
474102 FUEL FLOWAGE FEES			6,968.48-	0.00		6,968.48
Major Account 470000 Total	0.00	16,604.04-	217,727.39-	0.00	0.00	217,727.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,462.31-	208,842.38-	0.00		208,842.38
482100 LAND USE REVENUE			312,861.13-	0.00		312,861.13
483200 BUILDING & SPACE RENTAL		4,948.64-	117,374.64-	0.00		117,374.64
484500 REIMB NON-GOVT SOURCES		4,500.00-	24,732.02-	0.00		24,732.02
Major Account 480000 Total	0.00	24,910.95-	663,810.17-	0.00	0.00	663,810.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			874.92-	0.00		874.92
491301 DISPOSAL - PROCEEDS			146.08-	0.00		146.08
493100 OPERATING TRANSFERS IN		14,278.52-	175,166.40-	0.00		175,166.40
493200 OPERATING TRANSFERS OUT			60,000.00	0.00		60,000.00-
Major Account 490000 Total	0.00	14,278.52-	116,187.40-	0.00	0.00	116,187.40
BUDGETED REVENUE TOTAL	0.00	276,647.82-	3,566,353.42-	0.00	0.00	3,566,353.42

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Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		276,647.82-	3,566,353.42-	0.00		3,566,353.42
BUDGETED REVENUE TOTAL		0.00	276,647.82-	3,566,353.42-	0.00	0.00	3,566,353.42

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591101	HANGAR LOAN-DAVID CITY	1,176,000.00		557,272.00	47.39		618,728.00
591102	FUEL LOAN ADV-CREIGHTON	262,500.00		152,500.00	58.10		110,000.00
593102	ACI-STATE SHARE GRND ISLND 55		32,380.00	1,352,796.00	0.00		1,352,796.00-
593103	STATE GRANT-DAVID CITY 06	1,709,500.00	182,552.00	2,165,495.00	126.67		455,995.00-
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00		250.00	83.33		50.00
594101	FEDERAL SHARE BIL-DAVID CTY 18	56,000,000.00	4,418,024.00	47,538,665.00	84.89		8,461,335.00
594103	SA63K07	200,000.00			0.00		200,000.00
Major Account 590000 Total		59,348,300.00	4,632,956.00	51,766,978.00	87.23	0.00	7,581,322.00
BUDGETED EXPENDITURES TOTAL		59,348,300.00	4,632,956.00	51,766,978.00	87.23	0.00	7,581,322.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	59,348,300.00	4,632,956.00	51,766,978.00	87.23		7,581,322.00
BUDGETED EXPENDITURES TOTAL		59,348,300.00	4,632,956.00	51,766,978.00	87.23	0.00	7,581,322.00
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452500	SEE CHART OF ACCOUNTS		268,011.33-	2,498,111.91-	0.00		2,498,111.91
Major Account 450000 Total		0.00	268,011.33-	2,498,111.91-	0.00	0.00	2,498,111.91
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		5,084,350.00-	42,539,530.00-	0.00		42,539,530.00
465101	HANGAR REIMB		148,785.00-	365,315.96-	0.00		365,315.96
465102	FUEL LOAN REPAYMENT		240.00-	4,835.00-	0.00		4,835.00
Major Account 460000 Total		0.00	5,233,375.00-	42,909,680.96-	0.00	0.00	42,909,680.96
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,630.74-	146,033.02-	0.00		146,033.02

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Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	14,630.74-	146,033.02-	0.00	0.00	146,033.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,516,017.07-</u>	<u>45,553,825.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,553,825.89</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,516,017.07-	45,553,825.89-	0.00		45,553,825.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,516,017.07-</u>	<u>45,553,825.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,553,825.89</u>

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Agency 027 DEPT OF TRANSPORTATION
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 100.00

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	10,333,377.94	446,838.31	6,008,035.65	58.14		4,325,342.29
591105	INTERCITY BUS STATE CASH FUNDS	777,457.46		153,062.81	19.69		624,394.65
Major Account 590000 Total		11,110,835.40	446,838.31	6,161,098.46	55.45	0.00	4,949,736.94
BUDGETED EXPENDITURES TOTAL		11,110,835.40	446,838.31	6,161,098.46	55.45	0.00	4,949,736.94
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	11,110,835.40	446,838.31	6,161,098.46	55.45		4,949,736.94
BUDGETED EXPENDITURES TOTAL		11,110,835.40	446,838.31	6,161,098.46	55.45	0.00	4,949,736.94

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Agency 027 DEPT OF TRANSPORTATION
Program 562 STATE BROADBAND OFFICE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	798,551.00	40,484.78	606,549.65	75.96		192,001.35
511200	TEMPORARY SALARIES-WAGE	17,329.00			0.00		17,329.00
511300	OVERTIME PAYMENTS	15,000.00	21.00	3,880.12	25.87		11,119.88
	Personal Services Subtotal	830,880.00	40,505.78	610,429.77	73.47	0.00	220,450.23
515100	RETIREMENT PLANS EXPENSE	62,316.00			0.00		62,316.00
515200	FICA EXPENSE	63,562.00			0.00		63,562.00
515500	HEALTH INSURANCE EXPENSE	331,293.00			0.00		331,293.00
519199	NDOT PAYROLL ADDITIVE		29,974.47	447,474.23	0.00		447,474.23-
	Major Account 510000 Total	1,288,051.00	70,480.25	1,057,904.00	82.13	0.00	230,147.00
520000 OPERATING EXPENSES							
521406	OCIO SERVICES		927.70	28,442.59	0.00		28,442.59-
521500	PUBLICATION & PRINT EXP	7,000.00	331.86	1,532.42	21.89		5,467.58
522100	DUES & SUBSCRIPTION EXP		93.96	2,733.74	0.00		2,733.74-
522200	CONFERENCE REGISTRATION			400.00	0.00		400.00-
524600	RENT EXPENSE-BUILDINGS	39,600.00	2,516.20	30,098.68	76.01		9,501.32
524900	RENT EXP-DEPR SURCHARGE		861.53	10,338.35	0.00		10,338.35-
525200	RENT EXP-DATA PROC EQUIP	2,400.00			0.00		2,400.00
527100	REP & MAINT-OFFICE EQUIP			34.00	0.00		34.00-
531100	OFFICE SUPPLIES EXPENSE		128.01	846.55	0.00		846.55-
541500	LEGAL SERVICES EXPENSE		16,055.00	88,352.00	0.00		88,352.00-
542500	ENG & ARCH SERVICES	377,788.00	7,528.20	1,017,371.87	269.30		639,583.87-
554900	OTHER CONTRACTUAL SERVICES			8,325.00	0.00		8,325.00-
	Major Account 520000 Total	426,788.00	28,442.46	1,188,475.20	278.47	0.00	761,687.20-
570000 TRAVEL EXPENSES							
571101	IN STATE-BOARD/LODGING			228.48	0.00		228.48-
571102	OUT STATE-BOARD/LODGING			4,799.35	0.00		4,799.35-
571601	IN-STATE TRAVEL MEALS-1 DAY	1,500.00	25.73	25.73	1.72		1,474.27
571800	MEALS - TRAVEL STATUS			570.16	0.00		570.16-
571801	MEALS - IN-STATE TRAVEL		63.00	202.13	0.00		202.13-
572102	OUT STATE-COMM TRANSPORT			3,531.90	0.00		3,531.90-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574501	IN STATE TRAVEL PERSONAL VEHIC	4,500.00	911.34	1,645.92	36.58		2,854.08
574502	OUT STATE-PERS VEH MILEAG			101.50	0.00		101.50-
575101	IN STATE-MISC TRAVEL EXP			175.00	0.00		175.00-
575102	OUT STATE-MISC TRAVEL EXP			254.50	0.00		254.50-
Major Account 570000 Total		6,000.00	1,000.07	11,534.67	192.24	0.00	5,534.67-
590000 GOVERNMENT AID							
595100	CONTRACTUAL AID	139,960,000.00			0.00		139,960,000.00
Major Account 590000 Total		139,960,000.00	0.00	0.00	0.00	0.00	139,960,000.00
BUDGETED EXPENDITURES TOTAL		<u>141,680,839.00</u>	<u>99,922.78</u>	<u>2,257,913.87</u>	<u>1.59</u>	<u>0.00</u>	<u>139,422,925.13</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
4	FEDERAL FUNDS	<u>141,680,839.00</u>	<u>99,922.78</u>	<u>2,257,913.87</u>	<u>1.59</u>		<u>139,422,925.13</u>
BUDGETED EXPENDITURES TOTAL		<u>141,680,839.00</u>	<u>99,922.78</u>	<u>2,257,913.87</u>	<u>1.59</u>	<u>0.00</u>	<u>139,422,925.13</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		99,922.78-	2,257,913.87-	0.00		2,257,913.87
Major Account 460000 Total		0.00	99,922.78-	2,257,913.87-	0.00	0.00	2,257,913.87
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>99,922.78-</u>	<u>2,257,913.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,257,913.87</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
4	FEDERAL FUNDS		<u>99,922.78-</u>	<u>2,257,913.87-</u>	<u>0.00</u>		<u>2,257,913.87</u>
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>99,922.78-</u>	<u>2,257,913.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,257,913.87</u>

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Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,852,278.92	1,016,396.45	12,863,641.84	81.15		2,988,637.08
511200	TEMPORARY SALARIES-WAGE	149,117.00	14,252.04	70,549.11	47.31		78,567.89
511300	OVERTIME PAYMENTS	77,235.00	7,065.28	80,705.90	104.49		3,470.90-
511400	ON CALL PAY			400.60	0.00		400.60-
511500	SHIFT DIFFERENTIAL PYMT		19.95	231.25	0.00		231.25-
511600	PER DIEM PAYMENTS	1,000.00	160.00	1,880.00	188.00		880.00-
511700	EMPLOYEE BONUSES			3,124.98	0.00		3,124.98-
511800	COMPENSATORY TIME PAID	16,280.00	1,739.05	15,200.01	93.37		1,079.99
512100	VACATION LEAVE EXPENSE		119,887.08	1,258,330.90	0.00		1,258,330.90-
512200	SICK LEAVE EXPENSE		79,356.19	828,511.66	0.00		828,511.66-
512300	HOLIDAY LEAVE EXPENSE		60,699.69	887,601.60	0.00		887,601.60-
512400	MILITARY LEAVE EXPENSE		1,448.62	37,423.66	0.00		37,423.66-
512500	FUNERAL LEAVE EXPENSE			37,997.04	0.00		37,997.04-
512600	CIVIL LEAVE EXPENSE			1,117.30	0.00		1,117.30-
	Personal Services Subtotal	16,095,910.92	1,301,024.35	16,086,715.85	99.94	0.00	9,195.07
515100	RETIREMENT PLANS EXPENSE	1,155,140.00	99,071.12	1,244,019.15	107.69		88,879.15-
515200	FICA EXPENSE	1,200,039.00	95,955.38	1,196,658.29	99.72		3,380.71
515500	HEALTH INSURANCE EXPENSE	2,515,385.00	244,503.65	2,853,824.01	113.45		338,439.01-
516300	EMPLOYEE ASSISTANCE PRO			26,011.44	0.00		26,011.44-
519199	PAYROLL ADDITIVE DISTRIBUTION		29,974.47-	447,474.23-	0.00		447,474.23
	Major Account 510000 Total	20,966,474.92	1,710,580.03	20,959,754.51	99.97	0.00	6,720.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	97,362.93	12,831.86	97,622.25	100.27		259.32-
521400	CIO CHARGES	1,085,216.25			0.00		1,085,216.25
521406	OCIO SERVICES		927.70-	5,627.54-	0.00		5,627.54
521500	PUBLICATION & PRINT EXP	359,888.88	3,725.49	229,882.52	63.88		130,006.36
521900	AWARDS EXPENSE	156,951.41	11,376.36	96,918.32	61.75		60,033.09
522100	DUES & SUBSCRIPTION EXP	108,813.99	4,748.60	82,813.10	76.11		26,000.89
522200	CONFERENCE REGISTRATION	50,959.00	1,626.68	16,896.92	33.16		34,062.08
522500	EMPLOYEE MOVING EXPENSE		989.32-	989.32-	0.00		989.32
523201	NATURAL GAS UTILITY		1,739.90	1,739.90	0.00		1,739.90-
523202	ELECTRICITY UTILITY		2,353.50	2,566.93	0.00		2,566.93-

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203 WATER		995.50	995.50	0.00		995.50-
523204 SEWER COSTS		738.61	738.61	0.00		738.61-
523900 TEAMMATE RECOGNITION	35,444.33	4,032.68	19,860.70	56.03	43.78-	15,627.41
524600 RENT EXPENSE-BUILDINGS	24,634.82	5,992.04	82,132.33	333.40		57,497.51-
524900 RENT EXP-DEPR SURCHARGE			.01	0.00		.01-
525100 RENT EXP-OFFICE EQUIP			800.00	0.00		800.00-
525500 RENT EXP-OTHER PERS PROP	360.00	145.00	2,137.97	593.88		1,777.97-
526101 REPAIR BLDGS YARDS OTHER STRUC		3,956.30	3,956.30	0.00		3,956.30-
527100 REP & MAINT-OFFICE EQUIP	23,967.04	120.00	7,399.59	30.87	17,135.84	568.39-
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	329,178.38	22,631.07	244,074.78	74.15	6,587.64	78,515.96
531200 IT SUPPLIES	417,522.00	726.62	8,832.61	2.12	234.36	408,455.03
532100 NON-CAPITALIZED EQUIP PU	92,374.77		267,525.97	289.61	488.00-	174,663.20-
532101 NON-CAPITALIZED OFFICE		55,668.19	57,692.19	0.00	488.00	58,180.19-
532109 SMALL EQUIPMENT AND TOOLS	3,200.00	18.04	70.96	2.22		3,129.04
533100 HOUSEHOLD & INSTIT EXP	24,412.95	4,865.05	46,508.70	190.51	4,370.20-	17,725.55-
534500 AGRICULTURAL SUPPLIES EX		74.08	74.08	0.00		74.08-
534600 ED & RECREATIONAL SUP EX	21,030.00	2,406.18	18,669.35	88.77		2,360.65
534700 ENG TECH & COMM SUP EXP	35,500.00	191.52	3,220.48	9.07		32,279.52
534800 CONST & MAINT SUP EXP	3,000.00	2,103.16	2,895.57	96.52		104.43
535100 MEDICAL SUPPLIES	46,405.00	5.52	63,548.20	136.94	6,179.65	23,322.85-
541100 ACCTG & AUDITING SERVICES	691,245.00		865,044.61	125.14		173,799.61-
541500 LEGAL SERVICES EXPENSE	10,089.00	304.95	12,701.95	125.90		2,612.95-
541700 LEGAL RELATED EXPENSE	102,615.78	15,676.50	88,842.08	86.58		13,773.70
542100 SOS TEMP SERV - PERSONNEL	119,366.34		161,407.09	135.22		42,040.75-
542500 ENG & ARCH SERVICES	330,162.16	92,200.20	57,614.76-	17.45-		387,776.92
544200 NURSING SERVICES	45,000.00	3,349.10	190,483.50	423.30	133.16-	145,350.34-
544700 AUDIOLOGY SERVICES	41.00			0.00		41.00
547500 MAILING SERVICES			36.86	0.00		36.86-
548700 REFUSE/RECYCLING	25.00	676.17	847.82	3391.28		822.82-
548800 FIRE EXTINGUISHERS	6,645.00		10,228.46	153.93		3,583.46-
549200 JANITORIAL/SECURITY SRVS		7,727.50	8,827.50	0.00		8,827.50-
549500 HAZARDOUS WASTE DISPOSAL	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	206,398.70	17,255.45	79,638.89	38.58		126,759.81
556300 SURETY & NOTARY BONDS	1,759.00		1,286.98	73.17		472.02
559100 OTHER OPERATING EXP	6,500.00	18.00	816.30	12.56		5,683.70
559154 NDOT EQUIPMENT USAGE	173,573.00	25,036.78	338,989.78	195.30		165,416.78-
Major Account 520000 Total	4,610,741.73	303,399.58	3,054,494.04	66.25	25,590.35	1,530,657.34

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES							
571101	IN-STATE TRAVEL BOARD LODGING	146,993.80	3,000.94	65,431.70	44.51		81,562.10
571102	OUT-OF-STATE TRAVEL BOARD LODG	30,655.00		3,611.08	11.78		27,043.92
571600	MEALS - TAXABLE	10,158.78		2,108.18	20.75		8,050.60
571601	IN-STATE TRAVEL MEALS-1 DAY	852.00	68.78	4,064.75	477.08		3,212.75-
571602	OUT-OF-STATE MEALS-1 DAY TRAVE	750.00			0.00		750.00
571800	MEALS - TRAVEL STATUS	5,340.00		1,059.45	19.84		4,280.55
571801	IN-STATE TRAVEL MEALS IN OVERN	53,499.64	905.99	29,165.87	54.52		24,333.77
572102	OUT-OF-STATE TRAVEL COM	25,254.85	587.59	3,054.53	12.09		22,200.32
573100	STATE-OWNED TRANSPORT	23,200.00			0.00		23,200.00
573101	IN-STATE TRAVEL USING STATE OW			15,757.56	0.00		15,757.56-
574501	IN STATE TRAVEL PERSONAL VEHIC	49,221.10	326.98-	31,168.14	63.32		18,052.96
574502	OUT-OF-STATE TRAVEL PERSONAL V	1,191.80		1,394.34	116.99		202.54-
575101	IN-STATE MISCELLANEOUS TRAVEL	2,374.50	69.00	1,450.56	61.09		923.94
575102	OUT-OF-STATE MISCELLANEOUS TRA	3,435.00		501.49	14.60		2,933.51
Major Account 570000 Total		352,926.47	4,305.32	158,767.65	44.99	0.00	194,158.82
BUDGETED EXPENDITURES TOTAL		<u>25,930,143.12</u>	<u>2,018,284.93</u>	<u>24,173,016.20</u>	<u>93.22</u>	<u>25,590.35</u>	<u>1,731,536.57</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	<u>25,930,143.12</u>	<u>2,018,284.93</u>	<u>24,173,016.20</u>	<u>93.22</u>	<u>25,590.35</u>	<u>1,731,536.57</u>
BUDGETED EXPENDITURES TOTAL		<u>25,930,143.12</u>	<u>2,018,284.93</u>	<u>24,173,016.20</u>	<u>93.22</u>	<u>25,590.35</u>	<u>1,731,536.57</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	61,577,782.00	3,518,019.77	45,205,933.21	73.41		16,371,848.79
511200	TEMPORARY SALARIES-WAGE	1,069,394.00	125,211.61	911,418.04	85.23		157,975.96
511300	OVERTIME PAYMENTS	3,151,401.00	303,880.67	3,003,885.00	95.32		147,516.00
511400	ON CALL PAY	35,358.00		17,566.81	49.68		17,791.19
511500	SHIFT DIFFERENTIAL PYMT	953,191.00	6,596.12	60,228.72	6.32		892,962.28
511700	EMPLOYEE BONUSES			3,910.70	0.00		3,910.70-
511800	COMPENSATORY TIME PAID	564,419.00	36,614.38	627,102.02	111.11		62,683.02-
511900	SUPPLEMENTAL		5,835.65	76,691.67	0.00		76,691.67-
512100	VACATION LEAVE EXPENSE		330,380.15	4,499,198.41	0.00		4,499,198.41-
512200	SICK LEAVE EXPENSE		223,104.28	3,191,525.55	0.00		3,191,525.55-
512300	HOLIDAY LEAVE EXPENSE		211,740.94	3,242,795.93	0.00		3,242,795.93-
512400	MILITARY LEAVE EXPENSE		7,337.13	25,264.71	0.00		25,264.71-
512500	FUNERAL LEAVE EXPENSE		6,552.65	95,835.40	0.00		95,835.40-
512600	CIVIL LEAVE EXPENSE		502.92	6,893.93	0.00		6,893.93-
512700	INJURY LEAVE EXPENSE		893.81	4,187.58	0.00		4,187.58-
	Personal Services Subtotal	67,351,545.00	4,776,670.08	60,972,437.68	90.53	0.00	6,379,107.32
515100	RETIREMENT PLANS EXPENSE	4,624,537.00	346,946.47	4,486,783.42	97.02		137,753.58
515200	FICA EXPENSE	4,369,308.00	339,612.29	4,345,642.59	99.46		23,665.41
515500	HEALTH INSURANCE EXPENSE	10,174,107.00	942,932.41	11,561,139.27	113.63		1,387,032.27-
516200	TUITION ASSISTANCE			37,983.39	0.00		37,983.39-
	Major Account 510000 Total	86,519,497.00	6,406,161.25	81,403,986.35	94.09	0.00	5,115,510.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	14.50	269.48	134.74		69.48-
521300	FREIGHT EXPENSE	1,000.00			0.00		1,000.00
521400	CIO CHARGES			69,492.29	0.00		69,492.29-
521500	PUBLICATION & PRINT EXP	17,630.00	769.58	9,561.70	54.24		8,068.30
522100	DUES & SUBSCRIPTION EXP	246,634.00	34,304.46-	237,789.21	96.41	137,314.55-	146,159.34
522200	CONFERENCE REGISTRATION	15,607.00	12,222.71	239,739.53	1536.10		224,132.53-
522500	EMPLOYEE MOVING EXPENSE			1,062.00-	0.00		1,062.00
523201	NATURAL GAS UTILITY	35,000.00			0.00		35,000.00
523202	ELECTRICITY UTILITY	8,560.00	582.72	6,716.30	78.46		1,843.70
523600	INTEREST EXPENSE	25,000.00	11.34	9,810.77	39.24		15,189.23

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524100 RENT EXPENSE-LAND	6,500.00		5,806.86	89.34		693.14
524600 RENT EXPENSE-BUILDINGS	1,500.00			0.00		1,500.00
525500 RENT EXP-OTHER PERS PROP	5,000.00			0.00		5,000.00
527800 REP & MAINT-OTHER PROPER	80,560.00	16,248.69	58,665.58	72.82	709.60	21,184.82
531100 OFFICE SUPPLIES EXPENSE	6,436.00	183.24	4,848.64	75.34		1,587.36
532100 NON-CAPITALIZED EQUIP PU			469.95	0.00		469.95-
532109 NON-DEPR ROAD EQUIP<1500	8,600.00	4,350.15	13,937.42	162.06		5,337.42-
533100 HOUSEHOLD & INSTIT EXP	35,658.00	8,790.40	77,459.63	217.23		41,801.63-
534600 ED & RECREATIONAL SUP EX	3,200.00	347.89	3,194.24	99.82	300.00	294.24-
534700 ENG TECH & COMM SUP EXP	431,709.00	2,228.58-	334,598.31	77.51	37,265.58-	134,376.27
534701 ITS ELEMENT REPAIR AND MAINT			77,957.82	0.00		77,957.82-
534800 CONST & MAINT SUP EXP	455,260.00	9,488.56	231,296.01	50.81	13,361.98-	237,325.97
535100 MEDICAL SUPPLIES	603.00		1,176.10	195.04		573.10-
537100 LABORATORY SUP EXP	75,000.00	6,649.30	71,512.94	95.35		3,487.06
538101 FUEL			128.23	0.00		128.23-
538105 ALL OTHER REP PARTS FLUIDS AND	700.00		41.94	5.99		658.06
539200 DEBT SERVICE EXP-BOND PRI		251,875.00	2,090,000.00	0.00		2,090,000.00-
539216 DEBT SERVICE EXP-BOND INTEREST		637,778.15	5,503,905.30	0.00		5,503,905.30-
541700 LEGAL RELATED EXPENSE	51,500.00	858.00	23,257.08	45.16		28,242.92
542500 ENG & ARCH SERVICES	45,757,868.00	3,047,985.60	51,884,067.61	113.39		6,126,199.61-
543100 IT CONSULTING-APPLICATIONS	1,075,498.00	112,953.69	1,408,109.33	130.93	3,828.77	336,440.10-
544500 PHARMACY SERVICES	16,000.00			0.00		16,000.00
545000 LABORATORY SERVICES			34,208.97	0.00		34,208.97-
547100 EDUCATIONAL SERVICES			149,680.59	0.00		149,680.59-
547500 MAILING SERVICES	52.00			0.00		52.00
548100 DEBT ISSUANCE CONTRACT SERV			354,057.90	0.00		354,057.90-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,331.43-	0.00		3,331.43
548900 WEED CONTROL		1,204.88	1,204.88	0.00		1,204.88-
549100 LAUNDRY SERVICES	8,000.00	271.88	6,190.55	77.38		1,809.45
549200 JANITORIAL/SECURITY SRVS			76.94	0.00		76.94-
549500 HAZARDOUS WASTE DISPOSAL	2,000.00		3,810.44	190.52		1,810.44-
554900 OTHER CONTRACTUAL SERVICES	7,196,709.00	1,397,609.47	4,454,759.36	61.90	202,114.33	2,539,835.31
555340 COMMERCIAL OFF-THE-SHELF MAINT	1,193,500.00		1,340,450.00	112.31		146,950.00-
555420 CUSTOMIZED DEVELOPMENT	1,788,866.00		437,698.70	24.47		1,351,167.30
555430 CUSTOMIZED INSTALLATION	75,958.00			0.00		75,958.00
555440 CUSTOMIZED MAINTENANCE			1,956,575.01	0.00		1,956,575.01-
555510 SOFTWARE AS A SERVICE SUBSCRIP			91,044.09	0.00	8,357.34	99,401.43-
559100 OTHER OPERATING EXP	187,967.00	1,350.20	324,668.48	172.73		136,701.48-
559109 FEDERAL FUNDS PURCHASE PROGRAM	34,202,751.00		35,816,876.00	104.72		1,614,125.00-

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559154 NDOT EQUIPMENT USAGE		308,442.89	3,179,993.29	0.00		3,179,993.29-
Major Account 520000 Total	93,017,026.00	5,783,455.80	110,510,714.04	118.81	27,367.93	17,521,055.97-
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	224,580.00	19,112.05	197,580.80	87.98		26,999.20
571102 OUT-OF-STATE TRAVEL BOARD LODG	29,290.00		4,349.58	14.85		24,940.42
571601 IN-STATE TRAVEL MEALS-1 DAY	2,550.00	109.22	1,218.79	47.80		1,331.21
571800 MEALS - TRAVEL STATUS	5,770.00		1,662.15	28.81		4,107.85
571801 IN-STATE TRAVEL MEALS IN OVERN	92,645.00	7,632.99	84,634.33	91.35		8,010.67
572102 OUT-OF-STATE TRAVEL COM	19,512.00			0.00		19,512.00
574501 IN STATE TRAVEL PERSONAL VEHIC	12,345.00	72.50	3,385.87	27.43		8,959.13
574502 OUT-OF-STATE TRAVEL PERSONAL V	2,993.00		523.46	17.49		2,469.54
574600 CONTRACTUAL SERV - TRAVEL EXP			8,945.10	0.00	.01-	8,945.09-
575100 MISC TRAVEL EXPENSE	1,456.00			0.00		1,456.00
575101 IN-STATE MISCELLANEOUS TRAVEL			415.12	0.00		415.12-
575102 OUT-OF-STATE MISCELLANEOUS TRA	4,114.00		91.00	2.21		4,023.00
Major Account 570000 Total	395,255.00	26,926.76	302,806.20	76.61	.01-	92,448.81
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT			13,998.00	0.00		13,998.00-
582404 LAB TESTING EQUIPMENT	250,000.00		97,459.82	38.98	162,940.00	10,399.82-
582405 TECHNICAL EQUIP	32,000.00		23,400.00	73.13		8,600.00
582406 ENGINEERING EQUIPMENT	735,800.00	82,262.75	446,765.15	60.72	35,706.11	253,328.74
583470 PERSONAL COMPUTING EQUIPMENT			38,628.88	0.00	38,628.88	77,257.76-
587051 INTERNAL REDISTRIB ROADS			96,064.74-	0.00		96,064.74
587511 LAND PURCHASES	15,000,000.00	1,004,801.00	15,229,611.32	101.53		229,611.32-
587513 MISC COSTS OF ROW ACQUISITIONS		280,888.55	787,474.54	0.00		787,474.54-
587515 RELOCATION ASSISTANCE	1,500,000.00	65,089.20	739,743.27	49.32		760,256.73
587521 HIGHWAY AND BRIDGES CON	887,786,284.43	55,871,542.82	676,177,340.54	76.16		211,608,943.89
Major Account 580000 Total	905,304,084.43	57,304,584.32	693,458,356.78	76.60	237,274.99	211,608,452.66
590000 GOVERNMENT AID						
591102 TRANSIT STATE CASH FUND PROG 3			94,839.50-	0.00		94,839.50
591106 FEDERAL TRANSIT OPERATIONS AND		1,733,951.12	19,912,011.23	0.00	92,782.00-	19,819,229.23-
591108 CARES ACT TRANSIT RURAL 5311			982,058.05	0.00	92,782.00	1,074,840.05-
594100 SUBRECIPIENT PAYMENT-SEFA		2,776,255.95	4,797,939.99	0.00		4,797,939.99-

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595100	CONTRACTUAL AID		6,019,620.97	69,623,295.93	0.00		69,623,295.93-
595101	STATE GOVERNMENT AID		350,000.00	4,779,613.39	0.00		4,779,613.39-
599104	HSO RECIPIENT GOVERNMENT AID		58,988.81	818,330.21	0.00	25,875.00-	792,455.21-
599105	HSO SUBRECIPIENT GOVERNMENT AI		257,076.74	7,742,596.23	0.00	25,875.00	7,768,471.23-
599200	1099-AID-SERVICES		650.00	49,354.60	0.00		49,354.60-
Major Account 590000 Total		0.00	11,196,543.59	108,610,360.13	0.00	0.00	108,610,360.13-
BUDGETED EXPENDITURES TOTAL		1,085,235,862.43	80,717,671.72	994,286,223.50	91.62	264,642.91	90,684,996.02
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,085,235,862.43	80,717,671.72	980,591,868.74	90.36	264,642.91	104,379,350.78
4	FEDERAL FUNDS			13,694,354.76	0.00		13,694,354.76-
BUDGETED EXPENDITURES TOTAL		1,085,235,862.43	80,717,671.72	994,286,223.50	91.62	264,642.91	90,684,996.02
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		73,228,409.13-	464,929,153.68-	0.00		464,929,153.68
461103	FEDERAL TRANSIT REIMBURSEMENT		7,808,871.00-	20,179,685.00-	0.00		20,179,685.00
461106	NOHS - FED GRANT REVENUE		282,146.23-	9,184,331.34-	0.00		9,184,331.34
461107	CARES ACT FED TRAN REIMBURSE			1,458,446.00-	0.00		1,458,446.00
461111	FEDERAL TRANSIT REIMBURSEMENT			198,226.06-	0.00		198,226.06
461601	REIMB.FROM LOCAL GOVERNMENT		3,051,117.36-	40,785,940.33-	0.00		40,785,940.33
461602	MAINT MUNI CONNECT LINKS		322,849.50-	377,227.40-	0.00		377,227.40
461700	OP GRANTS - OTHER		375,522.02-	9,768,794.86-	0.00		9,768,794.86
Major Account 460000 Total		0.00	85,068,915.24-	546,881,804.67-	0.00	0.00	546,881,804.67
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		13,921.13-	82,147.38-	0.00		82,147.38
471101	STATE SALES TAX COLL FEE		1.49-	18.72-	0.00		18.72
472100	SALE OF SUP & MAT		15,530.56-	250,140.16-	0.00		250,140.16
472200	REPROD & PUBLICATIONS			168.70-	0.00		168.70
473201	RECREATION ROAD REG FEES		334,812.50-	3,994,200.54-	0.00		3,994,200.54
473900	OTHER VEHICLE FEES			4,588.50-	0.00		4,588.50
474103	HEALTH FACILITY INSPECTI			50.00-	0.00		50.00

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474104 HOSPITAL INSPECTION FEE			45.00-	0.00		45.00
474105 MOBILE HOME INSPECTION F		320.00-	19,200.00-	0.00		19,200.00
475100 REGISTRATION / LICENSE F		10,188.45-	16,968.45-	0.00		16,968.45
475200 EXAMINATION FEES		50.00-	5,630.00-	0.00		5,630.00
476100 OTHER LIC PERM & FEES			7,600.00-	0.00		7,600.00
476101 EXCESS LIMITS PERMITS		264,330.00-	2,977,430.03-	0.00		2,977,430.03
Major Account 470000 Total	0.00	639,154.13-	7,358,187.48-	0.00	0.00	7,358,187.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,062,091.07-	11,382,114.85-	0.00		11,382,114.85
482100 LAND USE REVENUE			22,365.50-	0.00		22,365.50
482300 RIGHT OF WAY REVENUE		7,808.33	224,132.12-	0.00		224,132.12
483200 BUILDING & SPACE RENTAL		13,023.35-	136,413.03-	0.00		136,413.03
484500 REIMB NON-GOVT SOURCES		1,217.99-	19,332.17-	0.00		19,332.17
484545 SHIPPING - REVENUE			40.00-	0.00		40.00
484547 REBATE-PROCUREMENT CARD		624.50-	240,512.19-	0.00		240,512.19
484549 CONFERENCE REIM-OUTSIDE			12,900.00-	0.00		12,900.00
484800 ROYALTY REVENUE		228.64-	4,042.60-	0.00		4,042.60
484902 LOGO SIGNS			139,145.55-	0.00		139,145.55
484903 TOURIST DIRECTIONAL SIGNS			2,490.00-	0.00		2,490.00
484904 ROADSIDE MEMORIALS		50.00-	600.00-	0.00		600.00
485100 FINES FORFEITS & PENALTI		39,548.50-	542,680.90-	0.00		542,680.90
485104 PROPERTY DAMAGES		82,131.25-	2,236,643.44-	0.00		2,236,643.44
486500 MISCELLANEOUS ADJUSTMENT		2,165,000.00-	2,165,000.00-	0.00		2,165,000.00
486501 MISC REVENUE ADJ NON FE			296.57-	0.00		296.57
Major Account 480000 Total	0.00	3,356,106.97-	17,128,708.92-	0.00	0.00	17,128,708.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		43,558.86-	263,898.30-	0.00		263,898.30
491304 SURPLUS PROP VEHICHL/HEAVY E		11,960.00-	2,146,171.34-	0.00		2,146,171.34
491305 SALE OF LAND EASEMENT		1,104,900.00-	3,032,167.00-	0.00		3,032,167.00
492200 PREMIUM OR DISC ON BOND			7,751,787.90-	0.00		7,751,787.90
493100 OPERATING TRANSFERS IN		100,889,809.85-	1,189,449,462.55-	0.00		1,189,449,462.55
493200 OPERATING TRANSFERS OUT		48,834,589.49	569,275,747.33	0.00		569,275,747.33-
Major Account 490000 Total	0.00	53,215,639.22-	633,367,739.76-	0.00	0.00	633,367,739.76
BUDGETED REVENUE TOTAL	0.00	142,279,815.56-	1,204,736,440.83-	0.00	0.00	1,204,736,440.83

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Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		142,279,815.56-	1,204,736,440.83-	0.00		1,204,736,440.83
BUDGETED REVENUE TOTAL		0.00	142,279,815.56-	1,204,736,440.83-	0.00	0.00	1,204,736,440.83

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Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,707,450.95	490,054.90	6,400,143.32	95.42		307,307.63
511200	TEMPORARY SALARIES-WAGE	211,299.00	10,856.96	197,794.73	93.61		13,504.27
511300	OVERTIME PAYMENTS	23,585.00	4,030.77	45,047.26	191.00		21,462.26-
511400	ON CALL PAY		5,373.82	69,065.70	0.00		69,065.70-
511500	SHIFT DIFFERENTIAL PYMT		60.60	530.15	0.00		530.15-
511700	EMPLOYEE BONUSES			489.28	0.00		489.28-
511800	COMPENSATORY TIME PAID	27,033.00	2,253.27	28,063.01	103.81		1,030.01-
512100	VACATION LEAVE EXPENSE		62,818.99	615,196.60	0.00		615,196.60-
512200	SICK LEAVE EXPENSE		34,149.96	467,316.96	0.00		467,316.96-
512300	HOLIDAY LEAVE EXPENSE		30,455.21	457,504.74	0.00		457,504.74-
512400	MILITARY LEAVE EXPENSE			437.94	0.00		437.94-
512500	FUNERAL LEAVE EXPENSE		2,535.41	15,773.68	0.00		15,773.68-
512600	CIVIL LEAVE EXPENSE			2,572.86	0.00		2,572.86-
512700	INJURY LEAVE EXPENSE		38.36	577.27	0.00		577.27-
	Personal Services Subtotal	6,969,367.95	642,628.25	8,300,513.50	119.10	0.00	1,331,145.55-
515100	RETIREMENT PLANS EXPENSE	551,349.00	47,585.65	606,584.74	110.02		55,235.74-
515200	FICA EXPENSE	527,953.00	45,956.89	593,138.35	112.35		65,185.35-
515500	HEALTH INSURANCE EXPENSE	1,286,832.00	122,887.70	1,487,187.44	115.57		200,355.44-
516200	TUITION ASSISTANCE	118,800.00	12,854.35	141,572.35	119.17		22,772.35-
516300	EMPLOYEE ASSISTANCE PRO	26,155.00			0.00		26,155.00
516400	UNEMPLOYM COMP INS EXP	120,033.72		109,381.37	91.13		10,652.35
516500	WORKERS COMP PREMIUMS	2,581,174.00		2,547,738.00	98.70		33,436.00
	Major Account 510000 Total	12,181,664.67	871,912.84	13,786,115.75	113.17	0.00	1,604,451.08-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		10.77	10.77	0.00		10.77-
521400	CIO CHARGES	9,536,780.31	21,116.19	9,556,352.24	100.21		19,571.93-
521500	PUBLICATION & PRINT EXP	35,850.00		2,407.15	6.71		33,442.85
522100	DUES & SUBSCRIPTION EXP	315,865.00	37,987.89	145,513.61	46.07		170,351.39
522200	CONFERENCE REGISTRATION	78,228.00	13,475.04	83,996.78	107.37		5,768.78-
522500	EMPLOYEE MOVING EXPENSE	85,000.00	17,413.13	73,350.41	86.29		11,649.59
522700	DEFICIENCY CLAIMS	25,000.00		31,610.11	126.44		6,610.11-
523201	NATURAL GAS UTILITY	771,050.51	13,440.59	681,009.66	88.32		90,040.85

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Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202 ELECTRICITY UTILITY	1,180,429.66	80,201.02	1,189,700.15	100.79		9,270.49-
523203 WATER	271,641.72	13,167.56	231,978.46	85.40		39,663.26
523204 SEWER COSTS	184,317.67	8,056.45	168,236.28	91.28		16,081.39
523207 PROPANE OTHER FUEL FOR DEPT FA	202,565.00		165,445.66	81.68		37,119.34
524600 RENT EXPENSE-BUILDINGS	24,083.00		10,146.99	42.13		13,936.01
525100 RENT EXP-OFFICE EQUIP	2,000.00		2,635.74	131.79		635.74-
525500 RENT EXP-OTHER PERS PROP	56,645.00	336.35	5,037.94	8.89		51,607.06
526101 REPAIR BLDGS YARDS OTHER STRUC	1,382,235.67	126,354.34	2,694,376.20	194.93	6,093.32-	1,306,047.21-
526102 REPAIR HWYS AND BRIDGES		19,875.68	129,827.45	0.00		129,827.45-
527100 REP & MAINT-OFFICE EQUIP			2,584.00	0.00		2,584.00-
527200 REP & MAINT-MOTOR VEHICL			1,322.04	0.00		1,322.04-
527800 REP & MAINT-OTHER PROPER	76,250.00		81,867.64	107.37		5,617.64-
527900 PERSONAL COMPUT EQUIP R & M	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	20,500.00	285.86	4,959.66	24.19	336.40-	15,876.74
532109 SMALL EQUIPMENT AND TOOLS		4,032.02	5,376.75	0.00		5,376.75-
532200 PERSONAL COMPUTING EQUIPMENT	75,000.00	353.06	13,072.25	17.43	24.99	61,902.76
533100 HOUSEHOLD & INSTIT EXP	141,041.00	1,704.37	79,744.85	56.54	18,381.12	42,915.03
534500 AGRICULTURAL SUPPLIES EX	20,620.00	158.51	16,204.92	78.59		4,415.08
534600 ED & RECREATIONAL SUP EX	22,511.00	1,391.06	52,402.23	232.78		29,891.23-
534700 ENG TECH & COMM SUP EXP	10,400.00	26,648.44	88,842.84	854.26		78,442.84-
534701 ITS ELEMENT SUPPLIES			183,095.37-	0.00		183,095.37
534800 CONST & MAINT SUP EXP	1,104,466.97	102,524.84	877,398.35	79.44	14,850.78	212,217.84
535100 MEDICAL SUPPLIES			6.22-	0.00		6.22
538101 FUEL	1,000,000.00	325,238.16	4,697,329.80	469.73	.01-	3,697,329.79-
538102 MOTOR OIL	1,000.00			0.00		1,000.00
538103 OTHER LUBRICANTS	4,000.00			0.00		4,000.00
538105 ALL OTHER REP PARTS FLUIDS AND		1,102.32-	138,295.63-	0.00	54.00-	138,349.63
539501 PROCUREMENT CARD CLEARING		199,504.68-	112,916.35-	0.00		112,916.35
542500 ENG & ARCH SERVICES	8,445.00	42,777.00	193,746.00	2294.21		185,301.00-
543100 IT CONSULTING-APPLICATIONS	254,490.88	97,100.02	1,246,110.81	489.65	138.86-	991,481.07-
545000 LABORATORY SERVICES	1,609,298.00			0.00		1,609,298.00
547100 EDUCATIONAL SERVICES	217,936.04	14,661.23	131,894.61	60.52		86,041.43
548500 LAWN/LANDSCAPE/SNOW REMOVAL		640.60	883.55	0.00		883.55-
548600 PEST CONTROL	41,855.00	1,689.19	42,476.25	101.48	89.12	710.37-
548700 REFUSE/RECYCLING	216,085.00	30,592.53	360,144.22	166.67		144,059.22-
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
548900 WEED CONTROL	3,500.00		2,998.00	85.66		502.00
549100 LAUNDRY SERVICES	1,530.00	153.23	697.98	45.62		832.02
549200 JANITORIAL/SECURITY SRVS	2,197,334.19	79,856.19	1,575,844.58	71.72		621,489.61

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549300	UNIFORM SERVICES	10,750.00			0.00		10,750.00
549500	HAZARDOUS WASTE DISPOSAL			4,727.64	0.00		4,727.64-
554100	DATA SERVICES	474,000.00	1,815.18	34,684.91	7.32		439,315.09
554900	OTHER CONTRACTUAL SERVICES	442,554.15	45,533.70	1,009,896.78	228.20	84,455.01	651,797.64-
555310	COMMERCIAL OFF-THE-SHELF LICEN			6,798.70	0.00		6,798.70-
555340	COMMERCIAL OFF-THE-SHELF MAINT			153,753.69	0.00		153,753.69-
555440	CUSTOMIZED MAINTENANCE	1,000,000.00			0.00		1,000,000.00
555510	SOFTWARE AS A SERVICE SUBSCRIP	100,000.00	3,144.71	1,216,866.26	1216.87	113,252.38-	1,003,613.88-
555520	SOFTWARE AS A SERVICE IMPLEMEN		1,200.00	1,200.00	0.00	1,500.00-	300.00
556100	INSURANCE EXPENSE	260,000.00	1,000.00	735,007.99	282.70		475,007.99-
559100	OTHER OPERATING EXP	7,000.00	217.43	17,578.55	251.12		10,578.55-
559154	NDOT EQUIPMENT USAGE		130,723.13	1,579,174.10	0.00		1,579,174.10-
Major Account 520000 Total		23,477,758.77	1,064,268.47	28,972,911.98	123.41	3,573.95-	5,491,579.26-
570000 TRAVEL EXPENSES							
571101	IN-STATE TRAVEL BOARD LODGING	185,743.00	12,955.40	171,700.74	92.44		14,042.26
571102	OUT-OF-STATE TRAVEL BOARD LODG	118,905.00	2,767.18	67,216.15	56.53		51,688.85
571600	MEALS - TAXABLE	76,120.00	193.65	9,401.77	12.35		66,718.23
571601	IN-STATE TRAVEL MEALS-1 DAY	600.00	1,497.26	11,671.08	1945.18		11,071.08-
571602	OUT-OF-STATE MEALS-1 DAY TRAVE	200.00			0.00		200.00
571800	MEALS - TRAVEL STATUS	29,706.00	952.02	17,640.89	59.38		12,065.11
571801	IN-STATE TRAVEL MEALS IN OVERN	41,100.00	5,551.34	82,906.48	201.72		41,806.48-
572102	OUT-OF-STATE TRAVEL COM	62,500.00	4,443.30	47,041.11	75.27		15,458.89
573102	OUT-OF-STATE TRAVEL USING STAT	33,300.00			0.00		33,300.00
574501	IN STATE TRAVEL PERSONAL VEHIC	37,131.00	1,389.84	12,503.05	33.67		24,627.95
574502	OUT-OF-STATE TRAVEL PERSONAL V	9,867.00	605.42	7,356.09	74.55		2,510.91
575101	IN-STATE MISCELLANEOUS TRAVEL	3,676.00	285.45	3,131.81	85.20		544.19
575102	OUT-OF-STATE MISCELLANEOUS TRA	10,301.00	289.00	5,155.01	50.04		5,145.99
Major Account 570000 Total		609,149.00	30,929.86	435,724.18	71.53	0.00	173,424.82
580000 CAPITAL OUTLAY							
582405	TECHNICAL EQUIP		75,480.00	75,480.00	0.00		75,480.00-
583470	PERSONAL COMPUTING EQUIPMENT			6,806.25	0.00	49,662.90-	42,856.65
583710	COMMERCIAL OFF THE SHELF LICEN	100,000.00			0.00		100,000.00
587531	BUILDINGS	1,800,000.00	150,015.86	301,664.69	16.76		1,498,335.31
Major Account 580000 Total		1,900,000.00	225,495.86	383,950.94	20.21	49,662.90-	1,565,711.96

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	38,168,572.44	2,192,607.03	43,578,702.85	114.17	53,236.85-	5,356,893.56-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	38,168,572.44	2,192,607.03	43,578,702.85	114.17	53,236.85-	5,356,893.56-
BUDGETED EXPENDITURES TOTAL	38,168,572.44	2,192,607.03	43,578,702.85	114.17	53,236.85-	5,356,893.56-

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Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	54,609,627.06	3,288,026.46	42,244,669.21	77.36		12,364,957.85
511200	TEMPORARY SALARIES-WAGE	2,176,173.00	254,119.85	2,303,884.27	105.87		127,711.27-
511300	OVERTIME PAYMENTS	4,661,889.00	151,439.43	2,419,006.66	51.89		2,242,882.34
511400	ON CALL PAY	464,022.00	33,778.40	545,149.10	117.48		81,127.10-
511500	SHIFT DIFFERENTIAL PYMT	4,137,756.00	8,815.46	96,573.31	2.33		4,041,182.69
511700	EMPLOYEE BONUSES			2,550.00	0.00		2,550.00-
511800	COMPENSATORY TIME PAID	2,029,053.00	100,273.19	1,353,543.94	66.71		675,509.06
512100	VACATION LEAVE EXPENSE		290,314.88	3,596,708.70	0.00		3,596,708.70-
512200	SICK LEAVE EXPENSE		189,567.31	2,632,260.61	0.00		2,632,260.61-
512300	HOLIDAY LEAVE EXPENSE		200,260.04	3,004,404.98	0.00		3,004,404.98-
512400	MILITARY LEAVE EXPENSE		3,992.25	87,077.19	0.00		87,077.19-
512500	FUNERAL LEAVE EXPENSE		3,512.74	92,070.61	0.00		92,070.61-
512600	CIVIL LEAVE EXPENSE		215.94	4,785.45	0.00		4,785.45-
512700	INJURY LEAVE EXPENSE		3,162.22	32,452.89	0.00		32,452.89-
512800	ADMINISTRATIVE LEAVE EXP		1,295.64	3,360.56	0.00		3,360.56-
	Personal Services Subtotal	68,078,520.06	4,528,773.81	58,418,497.48	85.81	0.00	9,660,022.58
515100	RETIREMENT PLANS EXPENSE	4,408,350.00	320,282.30	4,196,427.18	95.19		211,922.82
515200	FICA EXPENSE	4,072,178.00	321,035.60	4,163,614.73	102.25		91,436.73-
515500	HEALTH INSURANCE EXPENSE	12,925,192.00	1,154,696.49	14,057,028.26	108.76		1,131,836.26-
	Major Account 510000 Total	89,484,240.06	6,324,788.20	80,835,567.65	90.33	0.00	8,648,672.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,630.00		1,675.01	63.69		954.99
521300	FREIGHT EXPENSE	500.00	598.95	1,741.84	348.37		1,241.84-
521400	CIO CHARGES	2,201,210.00		1,537,143.10	69.83		664,066.90
521500	PUBLICATION & PRINT EXP	9,003.00	47.06	2,404.73	26.71		6,598.27
522100	DUES & SUBSCRIPTION EXP	37,401.00	171.74	14,334.10	38.33		23,066.90
522500	EMPLOYEE MOVING EXPENSE			1,117.04-	0.00		1,117.04
523201	NATURAL GAS UTILITY	1,200.00			0.00		1,200.00
523202	ELECTRICITY UTILITY	1,380,923.00	95,832.28	1,306,518.16	94.61		74,404.84
523203	WATER	3,030.00	58.00	2,613.75	86.26		416.25
523207	PROPANE OTHER FUEL FOR DEPT FA	18,300.00		4,544.71	24.83		13,755.29
523219	OTHER UTILITY EXPENSE	15,382.00			0.00		15,382.00

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100 RENT EXPENSE-LAND			12,348.40	0.00		12,348.40-
525500 RENT EXP-OTHER PERS PROP	676,800.00	58,648.95	816,849.95	120.69	288.90	140,338.85-
525501 RENT LONG TERM LEASE AGREE HEA	444,877.00	1,959.00-	457,145.06	102.76		12,268.06-
526101 REPAIR BLDGS YARDS OTHER STRUC	855,455.00	58,158.03	1,545,322.30	180.64		689,867.30-
526102 REPAIR HWYS AND BRIDGES	2,614,166.00	26,123.86	685,473.62	26.22		1,928,692.38
527100 REP & MAINT-OFFICE EQUIP	16,654.00			0.00		16,654.00
527200 REP & MAINT-MOTOR VEHICL	4,260,431.00	196,892.54	3,235,703.93	75.95	4,766.53	1,019,960.54
527500 REP & MAINT-COMM EQUIP	11,350.00		8,981.00	79.13	373.80-	2,742.80
527700 REP & MAINT-PHOTO/MEDIA	177,165.00			0.00		177,165.00
527800 REP & MAINT-OTHER PROPER		9,089.60	88,596.76	0.00		88,596.76-
531100 OFFICE SUPPLIES EXPENSE	7,949.00	1,761.86	17,339.17	218.13	236.64-	9,153.53-
531200 IT SUPPLIES	1,000.00			0.00		1,000.00
532100 NON-CAPITALIZED EQUIP PU	91,302.00			0.00		91,302.00
532101 NON-CAPITALIZED OFFICE		4,000.00	4,000.00	0.00	4,000.00	8,000.00-
532109 SMALL EQUIPMENT AND TOOLS	511,196.00	44,003.56	605,090.76	118.37	1,067.60	94,962.36-
532200 PERSONAL COMPUTING EQUIPMENT			33.69	0.00	24.99-	8.70-
533100 HOUSEHOLD & INSTIT EXP	430,275.00	47,568.19	495,851.86	115.24	3,394.99	68,971.85-
534500 AGRICULTURAL SUPPLIES EX	207,255.00	39,582.54	215,091.43	103.78		7,836.43-
534600 ED & RECREATIONAL SUP EX	3,100.00		167.94	5.42		2,932.06
534700 ENG TECH & COMM SUP EXP	267,240.00	9,908.74	105,130.09	39.34	373.80	161,736.11
534701 ITS ELEMENT SUPPLIES	422,655.00	7,612.26	1,064,492.21	251.86	10,340.00	652,177.21-
534800 CONST & MAINT SUP EXP	30,558,029.46	2,319,847.28	36,145,942.32	118.29	411,909.81	5,999,822.67-
534801 WINTER OPERATIONS MATER	13,733,010.00	287,931.91	6,408,692.60	46.67	71,912.72	7,252,404.68
534900 MISCELLANEOUS SUP EXP	10,688.00			0.00		10,688.00
535100 MEDICAL SUPPLIES	44,667.00	902.53	15,863.73	35.52		28,803.27
538101 FUEL	6,765,675.00	204,695.41	2,612,613.29	38.62		4,153,061.71
538102 MOTOR OIL	311,210.00	16,232.10	270,397.48	86.89	3,952.55	36,859.97
538103 OTHER LUBRICANTS	1,205,480.00	2,006.23	266,492.86	22.11	34,148.98	904,838.16
538104 TIRES AND TUBES		37,217.89	916,938.82	0.00	9,917.09	926,855.91-
538105 ALL OTHER REP PARTS FLUIDS AND	8,496,990.00	556,935.06	8,733,926.88	102.79	75,220.28	312,157.16-
541200 PURCHASING ASSESSMENT	231,704.00		47,354.00-	20.44-		279,058.00
542500 ENG & ARCH SERVICES		5,187.50	132,581.10	0.00		132,581.10-
543100 IT CONSULTING-APPLICATIONS	17,930.00	43,738.87	545,500.02	3042.39	336.57	527,906.59-
545000 LABORATORY SERVICES	3,000.00		2,242.00	74.73		758.00
547500 MAILING SERVICES	2,018.00	71.38	391.71	19.41		1,626.29
548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,242,515.00	665,848.00	15,350,193.73	100.71		107,678.73-
548600 PEST CONTROL	10,258.00		5,759.43	56.15		4,498.57
548700 REFUSE/RECYCLING	158,370.00	18,828.54	112,190.97	70.84		46,179.03
548800 FIRE EXTINGUISHERS	34,445.00	1,343.68	41,294.28	119.88		6,849.28-

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Department of Administrative Services
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- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548900 WEED CONTROL	633,697.00	137,631.01	1,707,744.62	269.49	895.00-	1,073,152.62-
549100 LAUNDRY SERVICES	65,000.00	3,962.90	67,885.66	104.44		2,885.66-
549200 JANITORIAL/SECURITY SRVS	1,351,180.00		2,032,938.75	150.46		681,758.75-
549500 HAZARDOUS WASTE DISPOSAL	51,300.00	3,284.58	74,130.28	144.50		22,830.28-
554900 OTHER CONTRACTUAL SERVICES	1,662,500.00	208,808.31	1,331,850.82	80.11	35,999.55	294,649.63
554901 HIGHWAY MAINTENANCE AGR		4,836,362.60	6,715,410.95	0.00		6,715,410.95-
555320 COMMERCIAL OFF-THE-SHELF DEVEL			6,645.75	0.00		6,645.75-
555340 COMMERCIAL OFF-THE-SHELF MAINT	1,115,015.00			0.00		1,115,015.00
555510 SOFTWARE AS A SERVICE SUBSCRIP		7,522.74	219,598.36	0.00	141,980.21	361,578.57-
555520 SOFTWARE AS A SERVICE IMPLEMEN	84,611.00	162,984.80	162,984.80	192.63	1,500.00	79,873.80-
556100 INSURANCE EXPENSE	1,385,172.00		688,538.69	49.71		696,633.31
559100 OTHER OPERATING EXP	100.00	5.33	21,675.38	21675.38		21,575.38-
559154 NDOT EQUIPMENT USAGE		464,202.80-	5,098,157.17-	0.00		5,098,157.17
Major Account 520000 Total	97,843,013.46	9,655,245.01	91,672,390.64	93.69	809,579.15	5,361,043.67
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	29,650.00	329.00	24,521.05	82.70		5,128.95
571102 OUT-OF-STATE TRAVEL BOARD LODG			110.00	0.00		110.00-
571600 MEALS - TAXABLE	750.00		5.18	.69		744.82
571801 IN-STATE TRAVEL MEALS IN OVERN	18,130.00	301.53	10,846.36	59.83		7,283.64
574501 IN STATE TRAVEL PERSONAL VEHIC	4,612.00		1,227.80	26.62		3,384.20
574502 OUT-OF-STATE TRAVEL PERSONAL V	435.00			0.00		435.00
575101 IN-STATE MISCELLANEOUS TRAVEL			54.00	0.00		54.00-
Major Account 570000 Total	53,577.00	630.53	36,764.39	68.62	0.00	16,812.61
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT	1,234,195.00		417,955.00	33.86		816,240.00
581801 PORTABLE MESSAGE BOARDS	1,160,214.00		1,193,864.50	102.90		33,650.50-
582100 HEAVY EQUIPMENT	14,231,923.00	2,248,119.16	8,956,808.38	62.93	185,540.00-	5,460,654.62
582402 SHOP EQUIPMENT	191,575.00	24,685.00	117,930.82	61.56		73,644.18
583470 PERSONAL COMPUTING EQUIPMENT				0.00	129,533.10-	129,533.10
583710 COMMERCIAL OFF THE SHELF LICEN				0.00	10,730.25-	10,730.25
584200 VEHICLES & VEHICLE EQ	28,137,368.00	386,329.00	14,783,193.50	52.54		13,354,174.50
Major Account 580000 Total	44,955,275.00	2,659,133.16	25,469,752.20	56.66	325,803.35-	19,811,326.15
BUDGETED EXPENDITURES TOTAL	232,336,105.52	18,639,796.90	198,014,474.88	85.23	483,775.80	33,837,854.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
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Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.00

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	232,336,105.52	18,639,796.90	198,014,474.88	85.23	483,775.80	33,837,854.84
BUDGETED EXPENDITURES TOTAL		232,336,105.52	18,639,796.90	198,014,474.88	85.23	483,775.80	33,837,854.84

Agency	027	DEPT OF TRANSPORTATION
Program	596	STATE OWNED AIRCRAFT

Percent of Time Elapsed 100.00

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		32.28	32.28		67.72
521300	FREIGHT EXPENSE	180.00		11.78	6.54		168.22
521400	CIO CHARGES	150.00			0.00		150.00
521401	NAVAJO RELATED PHONE CALL	300.00			0.00		300.00
521402	EMAIL/DOMAIN CHGS	800.00			0.00		800.00
521404	SOFTWARE SUBSCRIPTIONS	400.00			0.00		400.00
521500	PUBLICATION & PRINT EXP	175.00		8.85	5.06		166.15
522100	DUES & SUBSCRIPTION EXP	20,350.00	14.43	14,278.36	70.16		6,071.64
522200	CONFERENCE REGISTRATION	700.00			0.00		700.00
523202	ELECTRICITY EXPENSE	650.00	51.45	679.73	104.57		29.73
524600	RENT EXPENSE-BUILDINGS	15,515.00		17,519.50	112.92		2,004.50
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	5,500.00			0.00		5,500.00
527806	REP & MAINT-LB1016	56,000.00	4,010.19	79,164.16	141.36		23,164.16
527810	MAINT & INSPECT-OTH AG TRVL	20,000.00	1,622.18	1,622.18	8.11		18,377.82
527811	REPAIR & MAINT-AVIONICS	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
533100	HOUSEHOLD & INSTIT EXP	100.00		54.02	54.02		45.98
533900	FOOD EXPENSE-INSTITUTIONS	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUP EXP	1,600.00			0.00		1,600.00
538101	FUEL PRCHS-RNTL CAR-KNGAIR	77,350.00	4,630.43	45,880.19	59.32		31,469.81
538102	OTHER VEH/EQ SUP	1,600.00		57.59	3.60		1,542.41
538106	MISC AIRPORT FEES-BILLED TO CU			100.00	0.00		100.00
539500	PURCHASING CARD SUSPENSE			53.70	0.00		53.70
544100	PHYSICIAN SERVICES	200.00	230.00	230.00	115.00		30.00
547100	EDUCATIONAL SERVICES	15,000.00		8,500.00	56.67		6,500.00
554900	OTHER CONTRACTUAL SERVICES	30,000.00	2,591.55	25,305.03	84.35		4,694.97
556100	INSURANCE EXPENSE	23,000.00		37,788.00	164.30		14,788.00
559100	OTHER OPERATING EXP	222,072.00			0.00		222,072.00
Major Account 520000 Total		514,092.00	13,150.23	231,177.97	44.97	0.00	282,914.03

570000 TRAVEL EXPENSES

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Accounting Division
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- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 LODGING	3,300.00		1,103.46	33.44		2,196.54
571102 OUT-ST LODGING-PILOT TRAINING	3,000.00			0.00		3,000.00
571600 MEALS - TAXABLE	300.00	88.75	236.83	78.94		63.17
571800 MEALS - TRAVEL STATUS	735.00	119.00	256.90	34.95		478.10
572100 COMMERCIAL TRANSPORTATIO	2,500.00		225.39	9.02		2,274.61
573100 STATE-OWNED TRANSPORT	420.00			0.00		420.00
574500 PERSONAL VEHICLE MILEAGE	1,310.00	300.15	478.51	36.53		831.49
575100 MISC TRAVEL EXPENSE	485.00			0.00		485.00
Major Account 570000 Total	12,050.00	507.90	2,301.09	19.10	0.00	9,748.91
BUDGETED EXPENDITURES TOTAL	526,142.00	13,658.13	233,479.06	44.38	0.00	292,662.94
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	526,142.00	13,658.13	233,479.06	44.38		292,662.94
BUDGETED EXPENDITURES TOTAL	526,142.00	13,658.13	233,479.06	44.38	0.00	292,662.94
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
483300 EQUIPMENT LEASE OR RENTA		7,010.40-	34,413.67-	0.00		34,413.67
483301 RECEIPTS/RES LEFT ENGINE			11,084.00-	0.00		11,084.00
483302 RECEIPTS/RES RIGHT ENGINE			11,084.00-	0.00		11,084.00
483303 RECEIPTS/RES AVIONICS			2,608.00-	0.00		2,608.00
483304 RECEIPTS/RES REFURBISH			2,608.00-	0.00		2,608.00
Major Account 480000 Total	0.00	7,010.40-	61,797.67-	0.00	0.00	61,797.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493101 TRANSFER IN/RES LEFT ENGINE			1,402.50-	0.00		1,402.50
493102 TRANSFER IN/RES RIGHT ENGINE			1,402.50-	0.00		1,402.50
493103 TRANSFER IN/RES AVIONICS			330.00-	0.00		330.00
493104 TRANSFERS IN/RES REFURBISH			330.00-	0.00		330.00
493200 OPERATING TRANSFERS OUT			3,465.00	0.00		3,465.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	7,010.40-	61,797.67-	0.00	0.00	61,797.67

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Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		7,010.40-	61,797.67-	0.00		61,797.67
BUDGETED REVENUE TOTAL		0.00	7,010.40-	61,797.67-	0.00	0.00	61,797.67

Agency 027 DEPT OF TRANSPORTATION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
542500	ENG & ARCH SERVICES	929,661.00	20,877.23	197,595.75	21.25		732,065.25
Major Account 520000 Total		929,661.00	20,877.23	197,595.75	21.25	0.00	732,065.25
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT			127,573.25	0.00		127,573.25-
587531	BUILDINGS	27,781,818.16	188,336.21	10,957,831.88	39.44		16,823,986.28
Major Account 580000 Total		27,781,818.16	188,336.21	11,085,405.13	39.90	0.00	16,696,413.03
BUDGETED EXPENDITURES TOTAL		<u>28,711,479.16</u>	<u>209,213.44</u>	<u>11,283,000.88</u>	<u>39.30</u>	<u>0.00</u>	<u>17,428,478.28</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>28,711,479.16</u>	<u>209,213.44</u>	<u>11,283,000.88</u>	<u>39.30</u>		<u>17,428,478.28</u>
BUDGETED EXPENDITURES TOTAL		<u>28,711,479.16</u>	<u>209,213.44</u>	<u>11,283,000.88</u>	<u>39.30</u>	<u>0.00</u>	<u>17,428,478.28</u>

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,116,120.28	79,697.84	2,427,968.08	77.92		688,152.20
511300	OVERTIME PAYMENTS			241.67	0.00		241.67-
511400	ON CALL PAY			664.54	0.00		664.54-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		11,001.00	172,345.50	0.00		172,345.50-
512200	SICK LEAVE EXPENSE		6,494.91	144,133.35	0.00		144,133.35-
512300	HOLIDAY LEAVE EXPENSE		3,568.82	163,894.48	0.00		163,894.48-
512400	MILITARY LEAVE EXPENSE		1,984.40	2,381.28	0.00		2,381.28-
512500	FUNERAL LEAVE EXPENSE			6,715.08	0.00		6,715.08-
512600	CIVIL LEAVE EXPENSE			212.70	0.00		212.70-
	Personal Services Subtotal	3,116,120.28	102,746.97	2,919,556.68	93.69	0.00	196,563.60
515100	RETIREMENT PLANS EXPENSE	233,744.84	7,693.84	218,542.91	93.50		15,201.93
515200	FICA EXPENSE	238,419.69	7,089.89	207,498.25	87.03		30,921.44
515500	HEALTH INSURANCE EXPENSE	528,562.47	24,110.70	632,793.50	119.72		104,231.03-
516200	TUITION ASSISTANCE			3,656.00	0.00		3,656.00-
516300	EMPLOYEE ASSISTANCE PRO	10,584.00		9,273.60	87.62		1,310.40
516400	UNEMPLOYM COMP INS EXP	8,856.00		14,053.32	158.69		5,197.32-
516500	WORKERS COMP PREMIUMS	718,734.00		539,050.50	75.00		179,683.50
	Major Account 510000 Total	4,855,021.28	141,641.40	4,544,424.76	93.60	0.00	310,596.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,680.00	1,447.78	9,679.27	70.75		4,000.73
521400	CIO CHARGES	1,591,557.52	17,428.00-	1,353,849.38	85.06		237,708.14
521500	PUBLICATION & PRINT EXP	184,401.16	612.09	275,597.02	149.46		91,195.86-
521900	AWARDS EXPENSE	6,000.00		52,045.18	867.42		46,045.18-
522100	DUES & SUBSCRIPTION EXP	22,657.45	120.00	29,590.12	130.60		6,932.67-
522101	STAFF LICENSE FEES	300.00			0.00		300.00
522200	CONFERENCE REGISTRATION	17,350.00		8,850.00	51.01		8,500.00
522900	EMPLOYEE PARKING EXP	180.00	10.00	55.00	30.56		125.00
523900	TEAMMATE RECOGNITION	6,000.00		6,620.11	110.34		620.11-
524600	RENT EXPENSE-BUILDINGS	96,472.32	8,039.36	96,472.32	100.00		
524700	RENT EXP-OTHER REAL PROP			125.00	0.00		125.00-
524900	RENT EXP-DEPR SURCHARGE	33,700.68	2,808.39	33,700.68	100.00		

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100 REP & MAINT-REAL PROPERT			767,086.51	0.00		767,086.51-
527200 REP & MAINT-MOTOR VEHICL	1,000.00		686.00	68.60		314.00
531100 OFFICE SUPPLIES EXPENSE	6,909.60	195.50	10,956.82	158.57		4,047.22-
531200 IT SUPPLIES	7,900.00		189.53	2.40		7,710.47
532100 NON-CAPITALIZED EQUIP PU			353.10	0.00		353.10-
532200 PERSONAL COMPUTING EQUIPMENT	6,312.60		465.83	7.38		5,846.77
532280 VIDEO EQUIP			4,051.28	0.00		4,051.28-
533100 HOUSEHOLD & INSTIT EXP	30,000.00		29.69	.10		29,970.31
533900 FOOD EXPENSE-INSTITUTIONS		130.63	695.46	0.00		695.46-
534600 ED & RECREATIONAL SUP EX	7,634.80		4,503.46	58.99		3,131.34
534900 MISCELLANEOUS SUP EXP	13,832.18			0.00		13,832.18
538100 VEHICLE & EQUIP SUP EXP		67.31	1,127.83	0.00		1,127.83-
539500 PURCHASING CARD SUSPENSE			647.47	0.00		647.47-
541100 ACCTG & AUDITING SERVICES	247,415.00		239,215.00	96.69		8,200.00
541200 PURCHASING ASSESSMENT	20,381.00		4,338.00-	21.28-		24,719.00
541500 LEGAL SERVICES EXPENSE			32.50	0.00		32.50-
541700 LEGAL RELATED EXPENSE	2,400.00			0.00		2,400.00
542100 SOS TEMP SERV - PERSONNEL		2,797.84-	2,797.84-	0.00		2,797.84
542500 ENG & ARCH SERVICES			38,400.00	0.00		38,400.00-
543500 MGT CONSULTANT SERVICES			15,675.00	0.00		15,675.00-
544500 PHARMACY SERVICES	48,000.00			0.00		48,000.00
547100 EDUCATIONAL SERVICES	1,499.00			0.00		1,499.00
547906 VERIFICATIONS	9,300.00	1,200.00	19,868.55	213.64		10,568.55-
548700 REFUSE/RECYCLING	1,400.00	24.00	168.00	12.00		1,232.00
549200 JANITORIAL/SECURITY SRVS	1,800.00		1,500.00	83.33		300.00
554900 OTHER CONTRACTUAL SERVICES			37,942.48	0.00		37,942.48-
555100 DATA PROC SOFTW LIC FEE	20,000.00		15,445.52	77.23		4,554.48
555200 SOFTWARE - NEW PURCHASES			573.84	0.00		573.84-
555310 COTS LICENSE FEES	54,150.00		26,476.00	48.89		27,674.00
555320 COTS DEVELOPMENT	56,000.00			0.00		56,000.00
555340 COTS MAINTENANCE	50,000.00		1,018.30	2.04		48,981.70
555440 CUSTOMIZED MAINTENANCE	50,000.00			0.00		50,000.00
556100 INSURANCE EXPENSE	50,000.00		10,969.16	21.94		39,030.84
556300 SURETY & NOTARY BONDS	35,000.00		24,163.32	69.04		10,836.68
559100 OTHER OPERATING EXP	484,899.69		21,933.00	4.52		462,966.69
Major Account 520000 Total	3,178,133.00	5,570.78-	3,103,621.89	97.66	0.00	74,511.11

570000 TRAVEL EXPENSES

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	57,655.00	1,467.96-	31,931.43	55.38		25,723.57
571800	MEALS - TRAVEL STATUS	21,770.92	538.84	9,843.31	45.21		11,927.61
572100	COMMERCIAL TRANSPORTATIO	8,232.60	738.62	6,938.24	84.28		1,294.36
573100	STATE-OWNED TRANSPORT	49,920.04	662.64	6,849.06	13.72		43,070.98
574500	PERSONAL VEHICLE MILEAGE	22,888.04	1,250.65	39,952.19	174.55		17,064.15-
575100	MISC TRAVEL EXPENSE	300.00	386.13	1,059.60	353.20		759.60-
Major Account 570000 Total		160,766.60	2,108.92	96,573.83	60.07	0.00	64,192.77
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	29,430.38			0.00		29,430.38
583300	COMPUTER EQUIP & SOFTWARE			1,953.55	0.00		1,953.55-
586900	OTHER FIXED ASSETS			12,467.83	0.00		12,467.83-
Major Account 580000 Total		29,430.38	0.00	14,421.38	49.00	0.00	15,009.00
590000 GOVERNMENT AID							
593100	GRANTS	587,258.77		246,105.09	41.91		341,153.68
599100	OTHER GOVERNMENT AID	18,000.00	2,107.94	24,976.68	138.76		6,976.68-
Major Account 590000 Total		605,258.77	2,107.94	271,081.77	44.79	0.00	334,177.00
BUDGETED EXPENDITURES TOTAL		8,828,610.03	140,287.48	8,030,123.63	90.96	0.00	798,486.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,147,873.66	140,977.38	7,511,315.81	92.19		636,557.85
2	CASH FUNDS	382,305.37	689.90-	335,550.80	87.77		46,754.57
4	FEDERAL FUNDS	298,431.00		183,257.02	61.41		115,173.98
BUDGETED EXPENDITURES TOTAL		8,828,610.03	140,287.48	8,030,123.63	90.96	0.00	798,486.40
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	298,431.00		183,257.02-	61.41-		481,688.02
465100	NONGRANT REIMBURSEMENTS			26,679.39-	0.00		26,679.39
Major Account 460000 Total		298,431.00	0.00	209,936.41-	70.35-	0.00	508,367.41

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.00

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			78,315.23-	0.00		78,315.23
473200	VEHICLE REGIST & PLATE F	86,652.00-	6,210.62-	64,203.06-	74.09		22,448.94-
Major Account 470000 Total		86,652.00-	6,210.62-	142,518.29-	164.47	0.00	55,866.29
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	3,327.00-	4,169.64-	11,475.19-	344.91		8,148.19
484100	OPERATING DONATIONS & CO	3,499.00-		2,400.00-	68.59		1,099.00-
484500	REIMB NON-GOVT SOURCES			8,791.32-	0.00		8,791.32
Major Account 480000 Total		6,826.00-	4,169.64-	22,666.51-	332.06	0.00	15,840.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		941.16-	7,349.12-	0.00		7,349.12
493100	OPERATING TRANSFERS IN			1,500,000.00-	0.00		1,500,000.00
493200	OPERATING TRANSFERS OUT		25,500,000.00	25,500,000.00	0.00		25,500,000.00-
Major Account 490000 Total		0.00	25,499,058.84	23,992,650.88	0.00	0.00	23,992,650.88-
BUDGETED REVENUE TOTAL		204,953.00	25,488,678.58	23,617,529.67	11523.39	0.00	23,412,576.67-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		941.16-	16,140.44-	0.00		16,140.44
2	CASH FUNDS	93,478.00-	25,489,650.50	23,817,301.61	25479.04-		23,910,779.61-
4	FEDERAL FUNDS	298,431.00	30.76-	183,631.50-	61.53-		482,062.50
BUDGETED REVENUE TOTAL		204,953.00	25,488,678.58	23,617,529.67	11523.39	0.00	23,412,576.67-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
524700	RENT EXP-OTHER REAL PROP			1,200.00	0.00		1,200.00-
525500	RENT EXP-OTHER PERS PROP			1,580.00	0.00		1,580.00-
531100	OFFICE SUPPLIES EXPENSE			514.43	0.00		514.43-
Major Account 520000 Total		0.00	0.00	3,294.43	0.00	0.00	3,294.43-

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- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 LODGING			14,557.01	0.00		14,557.01-
574600 CONTRACTUAL SERV - TRAVEL EXP			6,353.45	0.00		6,353.45-
575100 MISC TRAVEL EXPENSE			1,397.77	0.00		1,397.77-
Major Account 570000 Total	0.00	0.00	22,308.23	0.00	0.00	22,308.23-
590000 GOVERNMENT AID						
593100 GRANTS		12,485.63	41,087.59	0.00		41,087.59-
599110 NVA FOOD ALLOWANCE		10,538.00	162,218.00	0.00		162,218.00-
599120 STATE SHELTER/FAMILY SERVICES			3,850.00	0.00		3,850.00-
599121 NVA SHELTER / RENT		16,454.91	277,088.31	0.00		277,088.31-
599122 NVA SHELTER / HOUSE PAYMENT		18,489.03	214,136.25	0.00		214,136.25-
599123 SHELTER MAINTENANCE		15,500.00	148,174.29	0.00		148,174.29-
599131 NVA FUEL / ELECTRIC EXPENSE		2,828.70	58,665.25	0.00		58,665.25-
599132 NVA FUEL / GAS EXPENSE		1,654.34	30,669.98	0.00		30,669.98-
599133 NVA FUEL / WATER EXPENSE		169.17	11,092.57	0.00		11,092.57-
599134 NVA FUEL / GARBAGE EXPENSE		244.98	2,254.47	0.00		2,254.47-
599135 NVA FUEL / PHONE EXPENSE		1,124.18	20,632.25	0.00		20,632.25-
599136 MAINTENANCE/INTERNET		355.00	8,557.58	0.00		8,557.58-
599140 NVA WEARING APPAREL ALLOW			7,150.00	0.00		7,150.00-
599152 NVA MED-SURG / HOSPITAL EXP		4,480.70	13,987.02	0.00		13,987.02-
599153 NVA MED-SURG / DENTAL EXP		16,299.00	287,280.32	0.00		287,280.32-
599155 NVA MEDICAL / HEARING AID EXP			20,400.00	0.00		20,400.00-
599156 NVA MEDICAL / PHARMACY EXP		215.97	11,825.12	0.00		11,825.12-
599159 NVA MED-SURG / OTHER ITEMS			23,443.40	0.00		23,443.40-
599161 NVA FUNERAL / BURIAL EXP		12,800.00	269,217.79	0.00		269,217.79-
599162 NVA FUNERAL / CREMATION EXP		42,416.24	510,006.06	0.00		510,006.06-
599170 NVA TRANSPORTATION		17,895.55	324,260.72	0.00		324,260.72-
Major Account 590000 Total	0.00	173,951.40	2,445,996.97	0.00	0.00	2,445,996.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	173,951.40	2,471,599.63	0.00	0.00	2,471,599.63-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		173,951.40	2,471,599.63	0.00		2,471,599.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	173,951.40	2,471,599.63	0.00	0.00	2,471,599.63-

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Percent of Time Elapsed 100.00

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		7,074.41-	91,926.19-	0.00		91,926.19
484100	OPERATING DONATIONS & CO			28,103.00-	0.00		28,103.00
Major Account 480000 Total		0.00	7,074.41-	120,029.19-	0.00	0.00	120,029.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		374,403.82-	1,874,224.42-	0.00		1,874,224.42
Major Account 490000 Total		0.00	374,403.82-	1,874,224.42-	0.00	0.00	1,874,224.42
UNBUDGETED REVENUE TOTAL		0.00	381,478.23-	1,994,253.61-	0.00	0.00	1,994,253.61
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		381,478.23-	1,994,253.61-	0.00		1,994,253.61
UNBUDGETED REVENUE TOTAL		0.00	381,478.23-	1,994,253.61-	0.00	0.00	1,994,253.61

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Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	515,311.35	31,347.14	358,885.12	69.64		156,426.23
511300	OVERTIME PAYMENTS		601.81	990.89	0.00		990.89-
512100	VACATION LEAVE EXPENSE		1,116.83	20,545.36	0.00		20,545.36-
512200	SICK LEAVE EXPENSE		921.06	22,896.35	0.00		22,896.35-
512300	HOLIDAY LEAVE EXPENSE		1,757.09	25,199.54	0.00		25,199.54-
512500	FUNERAL LEAVE EXPENSE			2,410.61	0.00		2,410.61-
512600	CIVIL LEAVE EXPENSE			132.16	0.00		132.16-
	Personal Services Subtotal	515,311.35	35,743.93	431,060.03	83.65	0.00	84,251.32
515100	RETIREMENT PLANS EXPENSE	38,648.36	2,676.52	32,278.09	83.52		6,370.27
515200	FICA EXPENSE	39,421.32	2,491.00	30,459.28	77.27		8,962.04
515500	HEALTH INSURANCE EXPENSE	173,517.12	11,517.00	119,381.58	68.80		54,135.54
	Major Account 510000 Total	766,898.15	52,428.45	613,178.98	79.96	0.00	153,719.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	480.00	37.28	240.21	50.04		239.79
521300	FREIGHT EXPENSE			20.00	0.00		20.00-
521400	CIO CHARGES	36,600.00		22,039.26	60.22		14,560.74
521500	PUBLICATION & PRINT EXP	2,100.00		3,369.14	160.44		1,269.14-
522100	DUES & SUBSCRIPTION EXP	262.00		95.00	36.26		167.00
522200	CONFERENCE REGISTRATION			350.00	0.00		350.00-
523100	UTILITIES EXPENSE			592.22	0.00		592.22-
523201	NATURAL GAS		12.98	1,519.18	0.00		1,519.18-
523202	ELECTRICITY	16,020.00	1,283.87	15,281.38	95.39		738.62
523203	WATER	120.00	112.87	828.40	690.33		708.40-
523207	PROPANE			804.00	0.00		804.00-
526100	REP & MAINT-REAL PROPERT	19,200.00	37.25	20,829.82	108.49		1,629.82-
527200	REP & MAINT-MOTOR VEHICL	2,280.00		150.00	6.58		2,130.00
527600	REP & MAINT-HOUSE/INST E	8,400.00	1,584.02	5,842.42	69.55		2,557.58
531100	OFFICE SUPPLIES EXPENSE	1,080.00	1,670.88	9,475.46	877.36		8,395.46-
531200	IT SUPPLIES			80.65	0.00		80.65-
532100	NON-CAPITALIZED EQUIP PU			15,702.62	0.00		15,702.62-
532200	PERSONAL COMPUTING EQUIPMENT			19.85	0.00		19.85-
532260	VOICE EQUIP			1,365.49	0.00		1,365.49-

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Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532290 RADIO EQUIP			223.09	0.00		223.09-
533100 HOUSEHOLD & INSTIT EXP	1,560.00	296.85	910.31	58.35		649.69
533900 FOOD EXPENSE-INSTITUTIONS		13.99	458.74	0.00		458.74-
534500 AGRICULTURAL SUPPLIES EX	30,200.00	381.60	31,326.68	103.73		1,126.68-
534600 ED & RECREATIONAL SUP EX			273.54	0.00		273.54-
534800 CONST & MAINT SUP EXP		1,787.02	42,227.68	0.00		42,227.68-
534900 MISCELLANEOUS SUP EXP	1,680.00	607.55	1,207.49	71.87		472.51
538100 VEHICLE & EQUIP SUP EXP	8,280.00	2,394.95	13,125.35	158.52		4,845.35-
542100 SOS TEMP SERV - PERSONNEL	45,594.40	2,688.31-	10,892.58	23.89		34,701.82
545000 LABORATORY SERVICES			15.00	0.00		15.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	21,600.00		70,639.30	327.03		49,039.30-
548600 PEST CONTROL	1,968.00	154.90	1,947.92	98.98		20.08
548700 REFUSE/RECYCLING	1,608.00	135.50	1,649.21	102.56		41.21-
549200 JANITORIAL/SECURITY SRVS		128.00	256.00	0.00		256.00-
554900 OTHER CONTRACTUAL SERVICES			522.99	0.00		522.99-
555100 DATA PROC SOFTW LIC FEE			2,488.00	0.00		2,488.00-
555200 SOFTWARE - NEW PURCHASES			95.64	0.00		95.64-
556100 INSURANCE EXPENSE	32,273.73	854.79	33,899.61	105.04		1,625.88-
559100 OTHER OPERATING EXP	82,322.00			0.00		82,322.00
Major Account 520000 Total	313,628.13	8,805.99	310,764.23	99.09	0.00	2,863.90
570000 TRAVEL EXPENSES						
571100 LODGING	6,354.00		4,403.62	69.30		1,950.38
571800 MEALS - TRAVEL STATUS	2,156.52		1,098.31	50.93		1,058.21
572100 COMMERCIAL TRANSPORTATIO	2,000.00		2,627.79	131.39		627.79-
573100 STATE-OWNED TRANSPORT	2,737.40			0.00		2,737.40
574500 PERSONAL VEHICLE MILEAGE			1,625.00	0.00		1,625.00-
575100 MISC TRAVEL EXPENSE			154.00	0.00		154.00-
Major Account 570000 Total	13,247.92	0.00	9,908.72	74.79	0.00	3,339.20
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT		3.00-	6,384.37	0.00		6,384.37-
Major Account 580000 Total	10,000.00	3.00-	6,384.37	63.84	0.00	3,615.63
BUDGETED EXPENDITURES TOTAL	<u>1,103,774.20</u>	<u>61,231.44</u>	<u>940,236.30</u>	<u>85.18</u>	<u>0.00</u>	<u>163,537.90</u>

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	608,683.72	4,968.68-	556,641.46	91.45		52,042.26
2	CASH FUNDS	495,090.48	66,200.12	383,594.84	77.48		111,495.64
BUDGETED EXPENDITURES TOTAL		1,103,774.20	61,231.44	940,236.30	85.18	0.00	163,537.90
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	30,298.00-	7,713.00-	56,429.00-	186.25		26,131.00
Major Account 460000 Total		30,298.00-	7,713.00-	56,429.00-	186.25	0.00	26,131.00
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F	363,506.00-	33,177.11-	349,047.46-	96.02		14,458.54-
473300	VEHICLE TITLE FEES			10.00	0.00		10.00-
473900	OTHER VEHICLE FEES			5.00	0.00		5.00-
Major Account 470000 Total		363,506.00-	33,177.11-	349,032.46-	96.02	0.00	14,473.54-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	31,885.00-	3,313.77-	37,149.67-	116.51		5,264.67
484100	OPERATING DONATIONS & CO			200.00-	0.00		200.00
484500	REIMB NON-GOVT SOURCES	197.00-			0.00		197.00-
Major Account 480000 Total		32,082.00-	3,313.77-	37,349.67-	116.42	0.00	5,267.67
BUDGETED REVENUE TOTAL		425,886.00-	44,203.88-	442,811.13-	103.97	0.00	16,925.13
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS	425,886.00-	44,203.88-	442,811.13-	103.97		16,925.13
BUDGETED REVENUE TOTAL		425,886.00-	44,203.88-	442,811.13-	103.97	0.00	16,925.13

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	853,113.39	63,701.94	699,509.72	81.99		153,603.67
511300	OVERTIME PAYMENTS		1,105.56	12,107.75	0.00		12,107.75-
511500	SHIFT DIFFERENTIAL PYMT		1,864.44	19,033.44	0.00		19,033.44-
511701	COMMUTING BONUS		200.00	2,200.00	0.00		2,200.00-
512100	VACATION LEAVE EXPENSE		3,505.50	48,258.74	0.00		48,258.74-
512200	SICK LEAVE EXPENSE		3,636.97	46,876.89	0.00		46,876.89-
512300	HOLIDAY LEAVE EXPENSE		3,752.93	50,606.03	0.00		50,606.03-
512400	MILITARY LEAVE EXPENSE		186.89	2,609.10	0.00		2,609.10-
512500	FUNERAL LEAVE EXPENSE			1,796.35	0.00		1,796.35-
512800	ADMINISTRATIVE LEAVE EXP			103.83	0.00		103.83-
	Personal Services Subtotal	853,113.39	77,954.23	883,101.85	103.52	0.00	29,988.46-
515100	RETIREMENT PLANS EXPENSE	63,984.00	5,822.42	68,495.89	107.05		4,511.89-
515200	FICA EXPENSE	65,262.72	5,993.46	70,723.50	108.37		5,460.78-
515500	HEALTH INSURANCE EXPENSE	199,119.00	19,548.97	172,500.41	86.63		26,618.59
	Major Account 510000 Total	1,181,479.11	109,319.08	1,194,821.65	101.13	0.00	13,342.54-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,620.00	29.43	1,366.00	84.32		254.00
521400	CIO CHARGES	20,587.32		14,188.05	68.92		6,399.27
521500	PUBLICATION & PRINT EXP	8,840.00		10,112.08	114.39		1,272.08-
521900	AWARDS EXPENSE			39.25	0.00		39.25-
522100	DUES & SUBSCRIPTION EXP	1,600.00		400.00	25.00		1,200.00
522200	CONFERENCE REGISTRATION	6,000.00		1,478.00	24.63		4,522.00
522601	PRE-EMPLOYMENT PHYSICALS			72.18	0.00		72.18-
522900	EMPLOYEE PARKING EXP	60.00			0.00		60.00
523900	TEAMMATE RECOGNITION	190.00		23.55	12.39		166.45
524700	RENT EXP-OTHER REAL PROP	248.00		247.50	99.80		.50
527200	REP & MAINT-MOTOR VEHICL	330.00	162.64-	515.20	156.12		185.20-
531100	OFFICE SUPPLIES EXPENSE	4,950.00	17.64	5,020.29	101.42		70.29-
531200	IT SUPPLIES	160.00			0.00		160.00
532100	NON-CAPITALIZED EQUIP PU	800.00		4,031.05	503.88		3,231.05-
533900	FOOD EXPENSE-INSTITUTIONS			64.76	0.00		64.76-
538100	VEHICLE & EQUIP SUP EXP	1,200.00		170.07	14.17		1,029.93

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 12 Fiscal Year 2025

As of 06/30/26

Agency 028 DEPT OF VETERANS AFFAIRS
 Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	320.00			0.00		320.00
548700	REFUSE/RECYCLING	240.00		144.00	60.00		96.00
554900	OTHER CONTRACTUAL SERVICES		380.76	993.13	0.00		993.13-
555200	SOFTWARE - NEW PURCHASES			669.48	0.00		669.48-
555310	COTS LICENSE FEES	7,272.00		5,474.94	75.29		1,797.06
556100	INSURANCE EXPENSE		724.73	1,125.19	0.00		1,125.19-
Major Account 520000 Total		54,417.32	989.92	46,134.72	84.78	0.00	8,282.60
570000 TRAVEL EXPENSES							
571100	LODGING	8,627.19		3,879.57	44.97		4,747.62
571800	MEALS - TRAVEL STATUS	3,601.84		237.83	6.60		3,364.01
573100	STATE-OWNED TRANSPORT	6,986.59		1,445.72	20.69		5,540.87
574500	PERSONAL VEHICLE MILEAGE			223.46	0.00		223.46-
Major Account 570000 Total		19,215.62	0.00	5,786.58	30.11	0.00	13,429.04
BUDGETED EXPENDITURES TOTAL		1,255,112.05	110,309.00	1,246,742.95	99.33	0.00	8,369.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,133,986.33	102,996.10	1,137,968.42	100.35		3,982.09-
2	CASH FUNDS	121,125.72	7,312.90	108,774.53	89.80		12,351.19
BUDGETED EXPENDITURES TOTAL		1,255,112.05	110,309.00	1,246,742.95	99.33	0.00	8,369.10
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			83,419.87-	0.00		83,419.87
Major Account 460000 Total		0.00	0.00	83,419.87-	0.00	0.00	83,419.87
BUDGETED REVENUE TOTAL		0.00	0.00	83,419.87-	0.00	0.00	83,419.87
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			83,419.87-	0.00		83,419.87

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Department of Administrative Services
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Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	0.00	83,419.87-	0.00	0.00	83,419.87

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 511 VETERANS' AFFAIRS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	3,400,430.40			0.00		3,400,430.40
Major Account 520000 Total		3,400,430.40	0.00	0.00	0.00	0.00	3,400,430.40
BUDGETED EXPENDITURES TOTAL		<u>3,400,430.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,400,430.40</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>1,812,471.98</u>			0.00		<u>1,812,471.98</u>
4	FEDERAL FUNDS	<u>1,587,958.42</u>			0.00		<u>1,587,958.42</u>
BUDGETED EXPENDITURES TOTAL		<u>3,400,430.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,400,430.40</u>

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Department of Administrative Services
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Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,167,254.74	872,360.26	10,769,365.04	88.51		1,397,889.70
511200	TEMPORARY SALARIES-WAGE	207,767.40	16,845.67	277,279.97	133.46		69,512.57-
511300	OVERTIME PAYMENTS	1,278,637.82	99,295.69	1,382,294.67	108.11		103,656.85-
511400	ON CALL PAY	20,928.57	1,591.49	20,845.17	99.60		83.40
511500	SHIFT DIFFERENTIAL PYMT	1,685,677.00	121,122.29	1,555,768.68	92.29		129,908.32
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511701	COMMUTING BONUS	158,400.00	12,800.00	143,800.00	90.78		14,600.00
512100	VACATION LEAVE EXPENSE	593,449.10	67,048.40	593,138.54	99.95		310.56
512200	SICK LEAVE EXPENSE	417,905.76	44,270.57	523,370.63	125.24		105,464.87-
512300	HOLIDAY LEAVE EXPENSE	694,173.63	51,151.38	711,394.09	102.48		17,220.46-
512400	MILITARY LEAVE EXPENSE		877.46	7,950.45	0.00		7,950.45-
512500	FUNERAL LEAVE EXPENSE	10,689.39		19,930.32	186.45		9,240.93-
512600	CIVIL LEAVE EXPENSE		578.28	1,111.94	0.00		1,111.94-
512700	INJURY LEAVE EXPENSE		1,358.70	5,844.17	0.00		5,844.17-
512900	UNION ACTIVITY EXPENSE			4.67	0.00		4.67-
	Personal Services Subtotal	17,234,883.41	1,289,300.19	16,013,098.34	92.91	0.00	1,221,785.07
515100	RETIREMENT PLANS EXPENSE	1,249,529.04	93,165.59	1,147,371.27	91.82		102,157.77
515200	FICA EXPENSE	1,258,146.47	92,979.42	1,156,770.46	91.94		101,376.01
515500	HEALTH INSURANCE EXPENSE	2,218,440.92	236,112.36	2,824,475.12	127.32		606,034.20-
516200	TUITION ASSISTANCE	10,000.00		1,911.00	19.11		8,089.00
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
	Major Account 510000 Total	21,976,999.84	1,711,557.56	21,143,626.19	96.21	0.00	833,373.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,815.32	543.74	6,208.82	70.43		2,606.50
521300	FREIGHT EXPENSE	1,464.60	56.60	648.83	44.30		815.77
521400	CIO CHARGES	318,243.56	175.56	204,838.12	64.37		113,405.44
521500	PUBLICATION & PRINT EXP	16,000.00		17,964.30	112.28		1,964.30-
521900	AWARDS EXPENSE	13,000.00		358.20	2.76		12,641.80
522100	DUES & SUBSCRIPTION EXP	25,805.00	169.90	20,221.48	78.36	.01-	5,583.53
522101	STAFF LICENSE FEES	2,725.00	72.00	1,902.00	69.80		823.00
522200	CONFERENCE REGISTRATION	4,950.00		3,543.00	71.58		1,407.00
522600	JOB APPLICANT EXPENSE	42,000.00	999.58	29,473.88	70.18		12,526.12

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- Indicates Credit

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522601 PRE-EMPLOYMENT PHYSICALS	21,120.00	2,000.00	13,919.66	65.91		7,200.34
522900 EMPLOYEE PARKING EXP	60.00	5.00	60.00	100.00		
523000 VOLUNTEER EXPENSE			2,169.65	0.00		2,169.65-
523900 TEAMMATE RECOGNITION	700.00		38.22	5.46		661.78
524900 RENT EXP-DEPR SURCHARGE	1,182,937.00	98,578.08	1,182,936.96	100.00		.04
526100 REP & MAINT-REAL PROPERT	82,404.00	3,705.42	68,268.28	82.85		14,135.72
527100 REP & MAINT-OFFICE EQUIP	275.00			0.00		275.00
527200 REP & MAINT-MOTOR VEHICL	8,705.00	162.64-	14,765.97	169.63		6,060.97-
527300 REP & MAINT-MEDICAL EQUI	39,700.00	4,156.83	57,026.19	143.64		17,326.19-
527500 REP & MAINT-COMM EQUIP	40,000.00	1,072.00	1,072.00	2.68		38,928.00
527600 REP & MAINT-HOUSE/INST E	79,840.00	7,052.21	95,978.29	120.21		16,138.29-
527800 REP & MAINT-OTHER PROPER	2,110.00	1,894.78	1,894.78	89.80		215.22
531100 OFFICE SUPPLIES EXPENSE	38,744.16	2,427.81	43,420.75	112.07	222.96	4,899.55-
532100 NON-CAPITALIZED EQUIP PU	98,932.56	808.31	68,340.36	69.08	2,239.00-	32,831.20
532260 VOICE EQUIPMENT			4,742.00	0.00		4,742.00-
533100 HOUSEHOLD & INSTIT EXP	226,070.85	19,987.51	205,397.88	90.86	154.80-	20,827.77
533102 ATTENDS & DISPOSABLE ITEMS	65,668.00	5,816.99	62,584.62	95.30		3,083.38
533107 TESTING SUPPLIES			554.28	0.00		554.28-
533900 FOOD EXPENSE-INSTITUTIONS	788,093.96	77,250.31	650,752.32	82.57	1,081.97	136,259.67
533901 NUTRITIONAL SUPPLEMENTS	47,818.37	6,622.41	63,655.82	133.12		15,837.45-
534600 ED & RECREATIONAL SUP EX	13,000.00		8,117.11	62.44		4,882.89
535100 MEDICAL SUPPLIES	360,171.36	23,064.97	310,026.02	86.08		50,145.34
535101 MEDICAL SUPPLIES-OTHER	238,298.40	11,726.28	248,056.19	104.09		9,757.79-
538100 VEHICLE & EQUIP SUP EXP	18,708.00	1,671.89	18,891.70	100.98	154.80	338.50-
541700 LEGAL RELATED EXPENSE			12.22	0.00		12.22-
542100 SOS TEMP SERV - PERSONNEL	36,000.00	3,583.07-	21,135.09	58.71		14,864.91
542200 TEMP SERV - OUTSIDE	115,368.00		98,346.00	85.25		17,022.00
542500 ENG & ARCH SERVICES			36,450.00	0.00		36,450.00-
544100 PHYSICIAN SERVICES	111,732.00	8,655.58	108,455.46	97.07		3,276.54
544101 PHYSICAL THERAPY CONTRACT	381,696.00	29,619.04	290,088.40	76.00		91,607.60
544900 DENTAL SERVICES	51,672.00	3,555.00	51,848.78	100.34		176.78-
545000 LABORATORY SERVICES	9,000.00	7,068.00	17,338.05	192.65		8,338.05-
545001 LAB/X-RAY/PATH			1,038.50	0.00		1,038.50-
546900 OTHER MEDICAL SERVICES	7,476.00	3,662.34	5,850.17	78.25		1,625.83
547906 VERIFICATIONS	21,012.00	70.25	14,429.85	68.67		6,582.15
548700 REFUSE/RECYCLING	800.00	34.00	665.76	83.22		134.24
549100 LAUNDRY SERVICES	159,163.88	20,787.84	116,633.64	73.28		42,530.24
549500 HAZARDOUS WASTE DISPOSAL	1,920.00	85.00	1,545.00	80.47		375.00
552103 MEMBERS LOSSES	900.00	64.35	794.49	88.28		105.51

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554100	DATA SERVICES	42,048.72		20,751.73	49.35		21,296.99
554900	OTHER CONTRACTUAL SERVICES	66,923.12	36.23	25,180.93	37.63		41,742.19
554903	RENTAL/MTNCE CONTRACT-DAS	1,617,349.00	134,779.08	1,617,348.96	100.00		.04
555100	DATA PROC SOFTW LIC FEE	57,000.00	7,290.76	59,946.46	105.17		2,946.46-
555200	SOFTWARE - NEW PURCHASES			34.73	0.00		34.73-
555310	COTS LICENSE FEES	2,000.00			0.00		2,000.00
555540	SAAS MAINTENANCE	66,028.84	1,093.95	55,887.90	84.64		10,140.94
556100	INSURANCE EXPENSE	14,450.00	10,688.95	43,646.96	302.06		29,196.96-
556300	SURETY & NOTARY BONDS	11,000.00		72.50	.66		10,927.50
559100	OTHER OPERATING EXP			422.95-	0.00		422.95
Major Account 520000 Total		6,559,899.70	493,602.84	5,994,906.31	91.39	934.08-	565,927.47
570000 TRAVEL EXPENSES							
571100	LODGING	3,155.00	440.00	3,933.20	124.67		778.20-
571800	MEALS - TRAVEL STATUS	1,404.00	152.60	1,180.75	84.10		223.25
572100	COMMERCIAL TRANSPORTATIO	1,880.00		491.35	26.14		1,388.65
573100	STATE-OWNED TRANSPORT	21,744.00	977.90	18,196.33	83.68		3,547.67
574500	PERSONAL VEHICLE MILEAGE	1,350.00	246.50	3,442.39	254.99		2,092.39-
575100	MISC TRAVEL EXPENSE			175.91	0.00		175.91-
Major Account 570000 Total		29,533.00	1,817.00	27,419.93	92.85	0.00	2,113.07
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	1,007,040.41			0.00	10,337.65-	1,017,378.06
583300	COMPUTER EQUIP & SOFTWARE			1,855.08	0.00		1,855.08-
586900	OTHER FIXED ASSETS			15,465.35	0.00	10,337.65	25,803.00-
Major Account 580000 Total		1,007,040.41	0.00	17,320.43	1.72	0.00	989,719.98
BUDGETED EXPENDITURES TOTAL		29,573,472.95	2,206,977.40	27,183,272.86	91.92	934.08-	2,391,134.17
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,936,971.94	1,181,328.70	11,136,180.58	93.29	222.96	800,568.40
2	CASH FUNDS	5,814,599.45	249,026.39	5,025,634.38	86.43	1,967.96	786,997.11
4	FEDERAL FUNDS	11,821,901.56	776,622.31	11,021,457.90	93.23	3,125.00-	803,568.66
BUDGETED EXPENDITURES TOTAL		29,573,472.95	2,206,977.40	27,183,272.86	91.92	934.08-	2,391,134.17

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 Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE	49,032.00-	17,874.15-	124,585.75-	254.09		75,553.75
Major Account 460000 Total		49,032.00-	17,874.15-	124,585.75-	254.09	0.00	75,553.75
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	25,236.00-	1,643.56-	10,671.78-	42.29		14,564.22-
471120	MTNCE-INSURANCE	17,724.00-	1,588.46-	16,426.94-	92.68		1,297.06-
471125	70+ COMP NURSING PER DIEM	8,996,714.76-	1,018,246.23-	9,714,314.53-	107.98		717,599.77
471127	MEDICARE B	66,732.00-	4,698.93-	70,366.66-	105.45		3,634.66
471147	MAINTENANCE OF RESIDENTS	4,591,234.76-	344,154.49-	4,188,327.77-	91.22		402,906.99-
474100	GENERAL BUSINESS FEES		.01-	.11-	0.00		.11
Major Account 470000 Total		13,697,641.52-	1,370,331.68-	14,000,107.79-	102.21	0.00	302,466.27
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	173,004.00-	18,064.71-	273,544.26-	158.11		100,540.26
483200	BUILDING & SPACE RENTAL	30,000.00-	2,500.00-	29,274.19-	97.58		725.81-
484100	OPERATING DONATIONS & CO	120,000.00-		120,000.00-	100.00		
484500	REIMB NON-GOVT SOURCES	800.00-			0.00		800.00-
Major Account 480000 Total		323,804.00-	20,564.71-	422,818.45-	130.58	0.00	99,014.45
BUDGETED REVENUE TOTAL		14,070,477.52-	1,408,770.54-	14,547,511.99-	103.39	0.00	477,034.47
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	4,844,526.76-	352,467.98-	4,409,033.53-	91.01		435,493.23-
4	FEDERAL FUNDS	9,225,950.76-	1,056,302.56-	10,138,478.46-	109.89		912,527.70
BUDGETED REVENUE TOTAL		14,070,477.52-	1,408,770.54-	14,547,511.99-	103.39	0.00	477,034.47

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As of 06/30/26

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,300,858.21	695,509.67	8,486,525.83	75.10		2,814,332.38
511200	TEMPORARY SALARIES-WAGE		27,081.20	280,810.54	0.00		280,810.54-
511300	OVERTIME PAYMENTS	1,229,400.00	93,728.75	1,130,847.60	91.98		98,552.40
511400	ON CALL PAY	18,900.00	999.74	15,145.11	80.13		3,754.89
511500	SHIFT DIFFERENTIAL PYMT	1,275,950.00	95,957.91	1,217,612.20	95.43		58,337.80
511700	EMPLOYEE BONUSES	2,900.00		750.00	25.86		2,150.00
511705	CERTIFICATION BONUS			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE	52,000.00	67,777.04	672,671.64	1293.60		620,671.64-
512200	SICK LEAVE EXPENSE	98,000.00	40,181.20	593,115.05	605.22		495,115.05-
512300	HOLIDAY LEAVE EXPENSE		40,969.95	577,908.51	0.00		577,908.51-
512400	MILITARY LEAVE EXPENSE		1,015.14	11,594.63	0.00		11,594.63-
512500	FUNERAL LEAVE EXPENSE		1,242.97	21,559.65	0.00		21,559.65-
512600	CIVIL LEAVE EXPENSE			68.73	0.00		68.73-
512700	INJURY LEAVE EXPENSE			8,115.19	0.00		8,115.19-
512800	ADMINISTRATIVE LEAVE EXP			327.75	0.00		327.75-
	Personal Services Subtotal	13,978,008.21	1,064,463.57	13,017,552.43	93.13	0.00	960,455.78
515100	RETIREMENT PLANS EXPENSE	1,035,151.09	74,584.36	915,298.39	88.42		119,852.70
515200	FICA EXPENSE	1,055,854.11	76,812.43	932,512.93	88.32		123,341.18
515500	HEALTH INSURANCE EXPENSE	2,045,400.00	209,898.04	2,434,700.50	119.03		389,300.50-
516200	TUITION ASSISTANCE		873.00	873.00	0.00		873.00-
	Major Account 510000 Total	18,114,413.41	1,426,631.40	17,300,937.25	95.51	0.00	813,476.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,400.00	1,195.40	3,950.54	73.16		1,449.46
521300	FREIGHT EXPENSE	500.00			0.00		500.00
521400	CIO CHARGES	162,500.00	11,059.14-	88,770.53	54.63		73,729.47
521500	PUBLICATION & PRINT EXP	17,600.00		12,574.33	71.45		5,025.67
521900	AWARDS EXPENSE		1,643.00	1,838.50	0.00		1,838.50-
522100	DUES & SUBSCRIPTION EXP	19,445.00	1,468.30	18,932.49	97.36		512.51
522101	STAFF LICENSE FEES	7,910.00	36.00	1,336.00	16.89		6,574.00
522200	CONFERENCE REGISTRATION	2,575.00		599.00	23.26		1,976.00
522600	JOB APPLICANT EXPENSE	39,800.00	3,305.41	38,675.56	97.17		1,124.44
522601	PRE-EMPLOYMENT PHYSICALS	25,440.00	480.00	11,930.40	46.90		13,509.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522900 EMPLOYEE PARKING EXP	60.00	5.00	60.00	100.00		
523000 VOLUNTEER EXPENSE			629.29	0.00		629.29-
523207 PROPANE	1,000.00			0.00		1,000.00
523900 TEAMMATE RECOGNITION	12,850.00	440.24	2,227.01	17.33		10,622.99
524700 RENT EXP-OTHER REAL PROP	60.00			0.00		60.00
524900 RENT EXP-DEPR SURCHARGE	269,746.00	22,455.58	269,466.96	99.90		279.04
526100 REP & MAINT-REAL PROPERT	30,000.00		28,637.86	95.46		1,362.14
527200 REP & MAINT-MOTOR VEHICL	13,800.00	305.16	7,545.36	54.68		6,254.64
527300 REP & MAINT-MEDICAL EQUI	64,200.00		21,412.81	33.35		42,787.19
527500 REP & MAINT-COMM EQUIP			306.40	0.00		306.40-
527600 REP & MAINT-HOUSE/INST E	59,300.00	295.12	85,816.18	144.72		26,516.18-
531100 OFFICE SUPPLIES EXPENSE	47,970.00	147.84	45,079.68	93.97		2,890.32
532100 NON-CAPITALIZED EQUIP PU	28,500.00		34,640.87	121.55		6,140.87-
533100 HOUSEHOLD & INSTIT EXP	293,260.00	4,238.72	248,419.27	84.71		44,840.73
533102 ATTENDS & DISPOSABLE ITEMS	121,400.00		84,639.97	69.72		36,760.03
533107 TESTING SUPPLIES	1,200.00	33.68	33.68	2.81		1,166.32
533900 FOOD EXPENSE-INSTITUTIONS	860,000.00	62,387.68	775,515.98	90.18	1,304.72	83,179.30
533901 NUTRITIONAL SUPPLEMENTS	4,200.00			0.00		4,200.00
534600 ED & RECREATIONAL SUP EX	17,700.00	600.00	12,843.68	72.56		4,856.32
534800 CONST & MAINT SUP EXP	600.00			0.00		600.00
535100 MEDICAL SUPPLIES	385,200.00		432,905.03	112.38		47,705.03-
535101 MEDICAL SUPPLIES-OTHER	523,290.00	35,337.59	336,505.44	64.31		186,784.56
538100 VEHICLE & EQUIP SUP EXP	10,000.00	767.33	6,549.65	65.50		3,450.35
542200 TEMP SERV - OUTSIDE	36,000.00			0.00		36,000.00
542500 ENG & ARCH SERVICES			159,650.00	0.00		159,650.00-
544100 PHYSICIAN SERVICES	17,300.00		28,295.00	163.55		10,995.00-
544101 PHYSICAL THERAPY CONTRACT	102,000.00		147,017.66	144.13		45,017.66-
544300 PSYCHOLOGICAL SERVICES	37,750.00		1,819.13	4.82		35,930.87
544400 HOSPITAL SERVICES			1,112.00	0.00		1,112.00-
544500 PHARMACY SERVICES			1,200.00	0.00		1,200.00-
544800 AMBULANCE SERVICES	30,000.00			0.00		30,000.00
544900 DENTAL SERVICES	40,500.00	169.00-	23,384.83	57.74	131.00	16,984.17
545000 LABORATORY SERVICES	8,400.00		1,532.02	18.24		6,867.98
545200 MEDICAL ASSESSMENT SERV	91,700.00		75,752.61	82.61		15,947.39
547100 EDUCATIONAL SERVICES	1,950.00		1,428.00	73.23		522.00
547906 VERIFICATIONS	24,000.00	70.25	13,040.89	54.34		10,959.11
548700 REFUSE/RECYCLING	900.00		885.89	98.43	68.80	54.69-
549500 HAZARDOUS WASTE DISPOSAL	106,800.00		66,211.47	62.00		40,588.53
552103 MEMBERS LOSSES	10,000.00		285.56	2.86		9,714.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554100	DATA SERVICES	31,800.00		24,465.70	76.94		7,334.30
554900	OTHER CONTRACTUAL SERVICES	54,991.00	36.23	48,146.15	87.55		6,844.85
554903	RENTAL/MTNCE CONTRACT-DAS	678,260.00	56,521.67	678,260.04	100.00		.04-
555100	DATA PROC SOFTW LIC FEE	32,100.00	7,064.94	30,205.20	94.10		1,894.80
555200	SOFTWARE - NEW PURCHASES			34.73	0.00		34.73-
555340	COTS MAINTENANCE	1,000.00			0.00		1,000.00
555540	SAAS MAINTENANCE	70,000.00	1,093.95	53,898.69	77.00		16,101.31
556100	INSURANCE EXPENSE	25,500.00	6,603.49	30,671.91	120.28		5,171.91-
556300	SURETY & NOTARY BONDS			1,004.20	0.00		1,004.20-
559100	OTHER OPERATING EXP	2,000.00		18.00	.90		1,982.00
Major Account 520000 Total		4,428,457.00	195,304.44	3,960,162.15	89.43	1,504.52	466,790.33
570000 TRAVEL EXPENSES							
571100	LODGING	7,700.00		4,824.75	62.66		2,875.25
571800	MEALS - TRAVEL STATUS	3,600.00		1,449.36	40.26		2,150.64
572100	COMMERCIAL TRANSPORTATIO	700.00			0.00		700.00
573100	STATE-OWNED TRANSPORT	6,000.00		917.39	15.29		5,082.61
574500	PERSONAL VEHICLE MILEAGE	5,600.00	384.26	6,127.80	109.43		527.80-
574600	CONTRACTUAL SERV - TRAVEL EXP			.20	0.00		.20-
575100	MISC TRAVEL EXPENSE	200.00			0.00		200.00
Major Account 570000 Total		23,800.00	384.26	13,319.50	55.96	0.00	10,480.50
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	2,873,200.00		19,319.80	.67		2,853,880.20
583000	FURNITURE AND OFFICE EQUIPMENT	5,100.00			0.00		5,100.00
587400	MASTER LEASE	33,600.00	2,786.41	33,436.92	99.51		163.08
Major Account 580000 Total		2,911,900.00	2,786.41	52,756.72	1.81	0.00	2,859,143.28
BUDGETED EXPENDITURES TOTAL		25,478,570.41	1,625,106.51	21,327,175.62	83.71	1,504.52	4,149,890.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,204,527.44	34,188.52	9,468,337.53	92.79		736,189.91
2	CASH FUNDS	7,251,024.00	996,679.74	4,607,932.93	63.55	1,504.52	2,641,586.55
4	FEDERAL FUNDS	8,023,018.97	594,238.25	7,250,905.16	90.38		772,113.81
BUDGETED EXPENDITURES TOTAL		25,478,570.41	1,625,106.51	21,327,175.62	83.71	1,504.52	4,149,890.27

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Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE	103,200.00-	42,590.68-	224,632.07-	217.67		121,432.07
	Major Account 460000 Total	103,200.00-	42,590.68-	224,632.07-	217.67	0.00	121,432.07
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	19,200.00-		3,851.33-	20.06		15,348.67-
471116	MEAL & LNDRY-OTHER FAC	14,400.00-	1,046.25-	15,025.95-	104.35		625.95
471120	MTNCE-INSURANCE	12,000.00-	831.22-	18,409.49-	153.41		6,409.49
471125	70+ COMP NURSING PER DIEM	8,094,280.34-	846,177.76-	10,976,861.93-	135.61		2,882,581.59
471127	MEDICARE B	57,600.00-	6,850.57-	68,997.70-	119.79		11,397.70
471147	MAINTENANCE OF RESIDENTS	4,122,200.00-	395,345.21-	4,350,407.18-	105.54		228,207.18
474100	GENERAL BUSINESS FEES	24.00-	2.03-	123.20-	513.33		99.20
	Major Account 470000 Total	12,319,704.34-	1,250,253.04-	15,433,676.78-	125.28	0.00	3,113,972.44
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	151,200.00-	30,729.95-	312,217.29-	206.49		161,017.29
484500	REIMB NON-GOVT SOURCES	600.00-			0.00		600.00-
	Major Account 480000 Total	151,800.00-	30,729.95-	312,217.29-	205.68	0.00	160,417.29
BUDGETED REVENUE TOTAL		<u>12,574,704.34-</u>	<u>1,323,573.67-</u>	<u>15,970,526.14-</u>	<u>127.01</u>	<u>0.00</u>	<u>3,395,821.80</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	<u>4,250,024.00-</u>	<u>408,257.03-</u>	<u>4,509,824.66-</u>	<u>106.11</u>		<u>259,800.66</u>
4	FEDERAL FUNDS	<u>8,324,680.34-</u>	<u>915,316.64-</u>	<u>11,460,701.48-</u>	<u>137.67</u>		<u>3,136,021.14</u>
BUDGETED REVENUE TOTAL		<u>12,574,704.34-</u>	<u>1,323,573.67-</u>	<u>15,970,526.14-</u>	<u>127.01</u>	<u>0.00</u>	<u>3,395,821.80</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

- Indicates Credit

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,713,258.05	436,628.25	5,478,865.16	71.03		2,234,392.89
511200	TEMPORARY SALARIES-WAGE		20,819.22	202,744.15	0.00		202,744.15-
511300	OVERTIME PAYMENTS	697,050.00	40,682.15	616,749.98	88.48		80,300.02
511400	ON CALL PAY	35,000.00	2,484.68	29,962.69	85.61		5,037.31
511500	SHIFT DIFFERENTIAL PYMT	816,414.00	57,931.22	776,352.37	95.09		40,061.63
511700	EMPLOYEE BONUSES	2,000.00		1,000.00	50.00		1,000.00
512100	VACATION LEAVE EXPENSE	16,500.00	28,817.02	412,350.47	2499.09		395,850.47-
512200	SICK LEAVE EXPENSE	16,500.00	19,730.65	316,926.07	1920.76		300,426.07-
512300	HOLIDAY LEAVE EXPENSE		25,317.73	365,994.76	0.00		365,994.76-
512400	MILITARY LEAVE EXPENSE		683.10	2,225.46	0.00		2,225.46-
512500	FUNERAL LEAVE EXPENSE		2,089.63	9,973.92	0.00		9,973.92-
512600	CIVIL LEAVE EXPENSE			1,118.19	0.00		1,118.19-
	Personal Services Subtotal	9,296,722.05	635,183.65	8,214,263.22	88.36	0.00	1,082,458.83
515100	RETIREMENT PLANS EXPENSE	697,254.27	44,902.41	587,973.87	84.33		109,280.40
515200	FICA EXPENSE	711,199.35	45,880.31	596,040.78	83.81		115,158.57
515500	HEALTH INSURANCE EXPENSE	1,218,780.43	112,286.16	1,328,525.38	109.00		109,744.95-
516400	UNEMPLOYM COMP INS EXP	13,200.00			0.00		13,200.00
519100	OTHER PERSONAL SERV EXP			6.39	0.00		6.39-
	Major Account 510000 Total	11,937,156.10	838,252.53	10,726,809.64	89.86	0.00	1,210,346.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,400.00	16.36	2,538.78	105.78		138.78-
521200	COM EXPENSE - VOICE/DATA	56,400.00	87.57-	44,420.33	78.76		11,979.67
521400	CIO CHARGES	60,300.00	10,783.80-	21,133.52	35.05		39,166.48
521500	PUBLICATION & PRINT EXP	17,250.00		11,449.35	66.37		5,800.65
521900	AWARDS EXPENSE			48.90	0.00		48.90-
522100	DUES & SUBSCRIPTION EXP	12,025.00	625.00	14,601.51	121.43		2,576.51-
522101	STAFF LICENSE FEES	3,319.00	18.00	1,288.00	38.81		2,031.00
522200	CONFERENCE REGISTRATION	6,769.00		3,074.34	45.42		3,694.66
522600	JOB APPLICANT EXPENSE	15,000.00	1,000.00	11,993.75	79.96		3,006.25
522601	PRE-EMPLOYMENT PHYSICALS	12,600.00	7,020.00	13,371.84	106.13		771.84-
522900	EMPLOYEE PARKING EXP	60.00	5.00	60.00	100.00		
523900	TEAMMATE RECOGNITION	6,200.00		3,383.41	54.57	199.29	2,617.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/26

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900 RENT EXP-DEPR SURCHARGE	152,201.00	12,683.42	152,201.04	100.00		.04-
526100 REP & MAINT-REAL PROPERT	13,000.00		22,357.37	171.98		9,357.37-
527200 REP & MAINT-MOTOR VEHICL	4,200.00	487.92-	4,142.19	98.62	328.14	270.33-
527300 REP & MAINT-MEDICAL EQUI	14,350.00		7,091.97	49.42		7,258.03
527600 REP & MAINT-HOUSE/INST E	8,700.00	581.77	58,548.08	672.97	10.48	49,858.56-
531100 OFFICE SUPPLIES EXPENSE	37,080.00	4,330.50	32,962.30	88.90		4,117.70
532100 NON-CAPITALIZED EQUIP PU	64,500.00	8,936.61	250,692.07	388.67		186,192.07-
533100 HOUSEHOLD & INSTIT EXP	155,580.00	11,819.66	155,750.26	100.11	2,200.85	2,371.11-
533102 ATTENDS & DISPOSABLE ITEMS	36,900.00	2,832.62	36,762.68	99.63		137.32
533107 TESTING SUPPLIES	18,000.00		1,937.52	10.76		16,062.48
533900 FOOD EXPENSE-INSTITUTIONS	443,247.00	39,341.25	458,838.69	103.52	2,128.82	17,720.51-
533901 NUTRITIONAL SUPPLEMENTS	2,100.00	692.27	6,412.17	305.34		4,312.17-
534600 ED & RECREATIONAL SUP EX			3,160.35	0.00		3,160.35-
535100 MEDICAL SUPPLIES	331,720.00	24,859.44	294,380.02	88.74	2,873.01	34,466.97
535101 MEDICAL SUPPLIES-OTHER	150,287.00	11,917.08	148,858.52	99.05		1,428.48
538100 VEHICLE & EQUIP SUP EXP	6,000.00	631.81	4,298.63	71.64		1,701.37
542100 SOS TEMP SERV - PERSONNEL	18,500.00	2,039.08-	15,788.72	85.34		2,711.28
542500 ENG & ARCH SERVICES			33,750.00	0.00		33,750.00-
544100 PHYSICIAN SERVICES	103,455.00		92,565.00	89.47		10,890.00
544101 PHYSICAL THERAPY CONTRACT	19,200.00	965.70	13,314.45	69.35		5,885.55
544300 PSYCHOLOGICAL SERVICES	4,200.00	3,254.03	11,637.21	277.08		7,437.21-
544600 OPTICAL SERVICES	1,500.00		565.31	37.69		934.69
544900 DENTAL SERVICES	38,000.00	759.00	10,179.00	26.79	96.00	27,725.00
545000 LABORATORY SERVICES	1,200.00		46.82	3.90		1,153.18
545200 MEDICAL ASSESSMENT SERV	10,200.00	20.62-	152.07-	1.49-		10,352.07
546900 OTHER MEDICAL SERVICES	900.00		566.62	62.96		333.38
547100 EDUCATIONAL SERVICES			2,024.77	0.00		2,024.77-
547906 VERIFICATIONS	14,400.00	70.25	11,473.25	79.68		2,926.75
548700 REFUSE/RECYCLING	300.00		702.24	234.08		402.24-
549200 JANITORIAL/SECURITY SRVS			465.00	0.00		465.00-
549500 HAZARDOUS WASTE DISPOSAL	5,400.00		3,438.00	63.67		1,962.00
552102 MEMBERS WAGES	2,700.00	204.40	2,520.00	93.33		180.00
552103 MEMBERS LOSSES	600.00		235.00	39.17		365.00
554900 OTHER CONTRACTUAL SERVICES	80,492.00	4,272.65	64,958.65	80.70		15,533.35
554903 RENTAL/MTNCE CONTRACT-DA	559,273.00	46,606.08	559,272.96	100.00		.04
555100 DATA PROC SOFTW LIC FEE	13,600.00	5,129.34	20,210.86	148.61		6,610.86-
555200 SOFTWARE - NEW PURCHASES			130.37	0.00		130.37-
555310 COTS LICENSE FEES	1,500.00			0.00		1,500.00
555540 SAAS MAINTENANCE	64,800.00	1,093.95	57,876.93	89.32		6,923.07

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

Percent of Time Elapsed 100.00

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	7,500.00	4,567.98	23,900.71	318.68		16,400.71-
559100	OTHER OPERATING EXP			20.54-	0.00		20.54
559115	RECORDS MANAGEMENT STORAGE O	.49-			0.00		.49-
Major Account 520000 Total		2,577,907.51	180,815.18	2,691,206.85	104.40	7,836.59	121,135.93-
570000 TRAVEL EXPENSES							
571100	LODGING	6,400.00	446.00	7,659.88	119.69		1,259.88-
571800	MEALS - TRAVEL STATUS	3,050.00	270.56	1,025.69	33.63		2,024.31
572100	COMMERCIAL TRANSPORTATIO			637.84	0.00		637.84-
573100	STATE-OWNED TRANSPORT	6,000.00	373.56	5,596.45	93.27		403.55
574500	PERSONAL VEHICLE MILEAGE	2,200.00		974.55	44.30		1,225.45
575100	MISC TRAVEL EXPENSE		23.00	71.00	0.00		71.00-
Major Account 570000 Total		17,650.00	1,113.12	15,965.41	90.46	0.00	1,684.59
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	1,037,000.49		7,837.91	.76		1,029,162.58
Major Account 580000 Total		1,037,000.49	0.00	7,837.91	.76	0.00	1,029,162.58
BUDGETED EXPENDITURES TOTAL		15,569,714.10	1,020,180.83	13,441,819.81	86.33	7,836.59	2,120,057.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,571,365.00	540,443.76	7,792,407.31	90.91	4,340.15	774,617.54
2	CASH FUNDS	2,712,700.00	122,031.45	1,611,114.17	59.39	3,400.44	1,098,185.39
4	FEDERAL FUNDS	4,285,649.10	357,705.62	4,038,298.33	94.23	96.00	247,254.77
BUDGETED EXPENDITURES TOTAL		15,569,714.10	1,020,180.83	13,441,819.81	86.33	7,836.59	2,120,057.70
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE	16,800.00-	5,573.42-	44,418.77-	264.40		27,618.77
Major Account 460000 Total		16,800.00-	5,573.42-	44,418.77-	264.40	0.00	27,618.77
470000 REVENUE - SALES AND CHARGES							

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			278.40-	0.00		278.40
471116	MEAL & LNDRY-OTHER FAC	9,600.00-	343.30-	6,100.38-	63.55		3,499.62-
471120	MTNCE-INSURANCE	13,200.00-	2,596.36-	13,009.87-	98.56		190.13-
471125	70+ COMP NURSING PER DIEM	4,127,324.10-	383,896.27-	3,898,364.84-	94.45		228,959.26-
471127	MEDICARE B	63,500.00-	9,570.47-	54,202.89-	85.36		9,297.11-
471147	MAINTENANCE OF RESIDENTS	1,661,100.00-	137,854.82-	1,538,472.73-	92.62		122,627.27-
474100	GENERAL BUSINESS FEES			.62-	0.00		.62
Major Account 470000 Total		5,874,724.10-	534,261.22-	5,510,429.73-	93.80	0.00	364,294.37-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	94,800.00-	16,996.75-	189,118.36-	199.49		94,318.36
484500	REIMB NON-GOVT SOURCES			2,047.52-	0.00		2,047.52
Major Account 480000 Total		94,800.00-	16,996.75-	191,165.88-	201.65	0.00	96,365.88
BUDGETED REVENUE TOTAL		5,986,324.10-	556,831.39-	5,746,014.38-	95.99	0.00	240,309.72-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,712,700.00-	143,681.86-	1,593,587.14-	93.05		119,112.86-
4	FEDERAL FUNDS	4,273,624.10-	413,149.53-	4,152,427.24-	97.16		121,196.86-
BUDGETED REVENUE TOTAL		5,986,324.10-	556,831.39-	5,746,014.38-	95.99	0.00	240,309.72-

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- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
 Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,816,583.98	731,641.50	8,662,710.90	73.31		3,153,873.08
511200	TEMPORARY SALARIES-WAGE		39,361.53	490,703.87	0.00		490,703.87-
511300	OVERTIME PAYMENTS	895,686.68	113,765.05	1,314,475.15	146.76		418,788.47-
511400	ON CALL PAY	16,836.00	1,294.87	16,732.80	99.39		103.20
511500	SHIFT DIFFERENTIAL PYMT	981,052.00	103,881.83	1,265,127.86	128.96		284,075.86-
511700	EMPLOYEE BONUSES	1,250.00		500.00	40.00		750.00
512100	VACATION LEAVE EXPENSE	2,208.62	45,093.00	494,039.12	22368.68		491,830.50-
512200	SICK LEAVE EXPENSE	4,800.00	17,865.25	351,505.91	7323.04		346,705.91-
512300	HOLIDAY LEAVE EXPENSE		42,154.90	571,177.53	0.00		571,177.53-
512400	MILITARY LEAVE EXPENSE		355.64	8,909.65	0.00		8,909.65-
512500	FUNERAL LEAVE EXPENSE		4,046.89	25,792.37	0.00		25,792.37-
512600	CIVIL LEAVE EXPENSE			465.38	0.00		465.38-
512700	INJURY LEAVE EXPENSE		1,823.94	9,794.86	0.00		9,794.86-
	Personal Services Subtotal	13,718,417.28	1,101,284.40	13,211,935.40	96.31	0.00	506,481.88
515100	RETIREMENT PLANS EXPENSE	1,056,495.13	77,345.53	932,116.66	88.23		124,378.47
515200	FICA EXPENSE	1,082,437.68	80,071.54	961,695.24	88.85		120,742.44
515500	HEALTH INSURANCE EXPENSE	1,754,673.28	173,462.89	2,017,847.91	115.00		263,174.63-
516200	TUITION ASSISTANCE	5,000.00	559.13	559.13	11.18		4,440.87
516400	UNEMPLOYM COMP INS EXP	2,600.00			0.00		2,600.00
519300	LEAVE WITHOUT PAY			169.19	0.00		169.19-
	Major Account 510000 Total	17,619,623.37	1,432,723.49	17,124,323.53	97.19	0.00	495,299.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,738.00	11.75	2,061.79	75.30		676.21
521200	COM EXPENSE - VOICE/DATA			148.31	0.00		148.31-
521400	CIO CHARGES	114,662.56	85.12	122,183.23	106.56		7,520.67-
521500	PUBLICATION & PRINT EXP	28,201.00		33,247.00	117.89		5,046.00-
521800	CASH SHORT ADJUSTMENT	60.00		30.00	50.00		30.00
521900	AWARDS EXPENSE			107.25	0.00		107.25-
522100	DUES & SUBSCRIPTION EXP	19,165.50	1,950.00	19,725.86	102.92		560.36-
522101	STAFF LICENSE FEES	2,133.00	144.00	1,920.00	90.01		213.00
522200	CONFERENCE REGISTRATION	2,600.00		669.00	25.73		1,931.00
522600	JOB APPLICANT EXPENSE	17,925.00	1,000.00	12,643.75	70.54		5,281.25

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- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522601 PRE-EMPLOYMENT PHYSICALS	19,560.00	2,030.00	23,125.58	118.23		3,565.58-
522900 EMPLOYEE PARKING EXP	60.00	5.00	60.00	100.00		
523900 TEAMMATE RECOGNITION	3,000.00		2,592.48	86.42		407.52
524900 RENT EXP-DEPR SURCHARGE	312,507.00	26,042.25	312,507.00	100.00		
525100 RENT EXP-OFFICE EQUIP	872.00	217.95	871.80	99.98		.20
526100 REP & MAINT-REAL PROPERT	12,396.80	933,513.62	1,068,255.69	8617.19		1,055,858.89-
527200 REP & MAINT-MOTOR VEHICL	16,000.00		14,301.95	89.39		1,698.05
527300 REP & MAINT-MEDICAL EQUI	15,230.00	1,505.39	21,473.00	140.99		6,243.00-
527500 REP & MAINT-COMM EQUIP		15.98	15.98	0.00		15.98-
527600 REP & MAINT-HOUSE/INST E	46,707.39	1,269.14	41,718.87	89.32		4,988.52
527900 PERSONAL COMPUT EQUIP R & M	119.00			0.00		119.00
531100 OFFICE SUPPLIES EXPENSE	25,936.80	1,030.47	27,346.69	105.44		1,409.89-
531200 IT SUPPLIES		8.99	38.85	0.00		38.85-
532100 NON-CAPITALIZED EQUIP PU	124,174.22	16,290.00	105,120.14	84.66		19,054.08
532200 PERSONAL COMPUTING EQUIPMENT	9,787.00		2,371.98	24.24		7,415.02
532280 VIDEO EQUIP			2,983.30	0.00		2,983.30-
533100 HOUSEHOLD & INSTIT EXP	292,635.15	21,606.09	216,888.23	74.12	.06-	75,746.98
533102 ATTENDS & DISPOSABLE ITEMS	248,700.00	18,665.20	114,034.99	45.85		134,665.01
533900 FOOD EXPENSE-INSTITUTIONS	725,216.24	101,650.30	600,257.70	82.77		124,958.54
533901 NUTRITIONAL SUPPLEMENTS	36,189.00	3,689.04	24,237.62	66.98		11,951.38
534500 AGRICULTURAL SUPPLIES EX	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	15,600.00	795.84	14,775.04	94.71		824.96
535100 MEDICAL SUPPLIES	381,857.88	23,843.93	389,860.79	102.10		8,002.91-
535101 MEDICAL SUPPLIES-OTHER	314,593.29	53,858.73	278,690.03	88.59		35,903.26
538100 VEHICLE & EQUIP SUP EXP	15,504.00	1,269.06	9,381.10	60.51		6,122.90
542200 TEMP SERV - OUTSIDE	100,688.00	8,463.00	77,080.50	76.55		23,607.50
542500 ENG & ARCH SERVICES			44,243.75	0.00		44,243.75-
544100 PHYSICIAN SERVICES	121,344.36	4,293.97	54,734.19	45.11		66,610.17
544101 PHYSICAL THERAPY CONTRACT	217,800.00	14,397.84	160,503.78	73.69		57,296.22
544800 AMBULANCE SERVICES	13,968.00		3,011.27	21.56		10,956.73
544900 DENTAL SERVICES	36,750.00		28,600.00	77.82		8,150.00
545000 LABORATORY SERVICES	23,884.11	3,161.14	12,769.86	53.47		11,114.25
545200 MEDICAL ASSESSMENT SERV	11,839.30			0.00		11,839.30
547906 VERIFICATIONS	31,712.00	198.25	16,398.60	51.71		15,313.40
548700 REFUSE/RECYCLING	600.00		782.85	130.48		182.85-
549100 LAUNDRY SERVICES	145,733.04	9,108.12	101,591.16	69.71		44,141.88
549500 HAZARDOUS WASTE DISPOSAL	2,208.00	125.00	1,275.00	57.74		933.00
552103 MEMBERS LOSSES	3,000.00	196.23	637.07	21.24		2,362.93
554900 OTHER CONTRACTUAL SERVICES	79,257.54	4,127.06	119,346.27	150.58		40,088.73-

STATE OF NEBRASKA
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- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554903	RENTAL/MTNCE CONTRACT-DAS	890,572.00	74,214.33	890,571.96	100.00		.04
555100	DATA PROC SOFTW LIC FEE	22,255.48	7,774.66	27,671.96	124.34		5,416.48-
555200	SOFTWARE - NEW PURCHASES			34.73	0.00		34.73-
555340	COTS MAINTENANCE	550.00		577.50	105.00		27.50-
555540	SAAS MAINTENANCE	70,501.90	1,093.95	61,026.86	86.56		9,475.04
556100	INSURANCE EXPENSE	23,627.77	8,076.85	25,613.50	108.40		1,985.73-
556300	SURETY & NOTARY BONDS	80.00			0.00		80.00
559100	OTHER OPERATING EXP	800.00			0.00		800.00
559115	RECORDS MANAGEMENT STORAGE O	180.00	27.50	184.80	102.67		4.80-
Major Account 520000 Total		4,603,482.33	1,345,755.75	5,090,300.61	110.58	.06-	486,818.22-
570000 TRAVEL EXPENSES							
571100	LODGING	5,100.00		2,148.00	42.12		2,952.00
571800	MEALS - TRAVEL STATUS	900.00		345.81	38.42		554.19
572100	COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	6,000.00	386.75	4,660.34	77.67		1,339.66
574500	PERSONAL VEHICLE MILEAGE	3,230.00	49.30	2,766.32	85.64		463.68
575100	MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total		16,330.00	436.05	9,920.47	60.75	0.00	6,409.53
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS		692,432.30-		0.00		
582400	MACHINERY & EQUIPMENT	2,340,141.10		51,273.53	2.19		2,288,867.57
583410	SERVER EQUIP			35,707.18	0.00		35,707.18-
Major Account 580000 Total		2,340,141.10	692,432.30-	86,980.71	3.72	0.00	2,253,160.39
BUDGETED EXPENDITURES TOTAL		24,579,576.80	2,086,482.99	22,311,525.32	90.77	.06-	2,268,051.54
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,348,482.19	13,954.73	8,546,863.34	91.43		801,618.85
2	CASH FUNDS	3,681,452.00	332,451.61	3,381,276.23	91.85	.06-	300,175.83
4	FEDERAL FUNDS	11,549,642.61	1,740,076.65	10,383,385.75	89.90		1,166,256.86
BUDGETED EXPENDITURES TOTAL		24,579,576.80	2,086,482.99	22,311,525.32	90.77	.06-	2,268,051.54

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE	47,208.00-	25,336.78-	261,463.32-	553.85		214,255.32
Major Account 460000 Total		47,208.00-	25,336.78-	261,463.32-	553.85	0.00	214,255.32
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	3,696.00-	30.55-	3,287.13-	88.94		408.87-
471116	MEAL & LNDRY-OTHER FAC	15,972.00-	1,335.62-	17,143.57-	107.34		1,171.57
471120	MTNCE-INSURANCE	12,996.00-	1,249.63-	15,321.43-	117.89		2,325.43
471125	70+ COMP NURSING PER DIEM	8,765,537.39-	951,114.27-	8,367,611.64-	95.46		397,925.75-
471127	MEDICARE B	25,368.00-	5,018.46-	36,398.82-	143.48		11,030.82
471147	MAINTENANCE OF RESIDENTS	3,525,060.00	271,561.63-	3,341,465.33-	94.79-		6,866,525.33
474100	GENERAL BUSINESS FEES	36.00-		39.03-	108.42		3.03
Major Account 470000 Total		5,298,545.39-	1,230,310.16-	11,781,266.95-	222.35	0.00	6,482,721.56
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	175,116.00-	22,268.91-	286,686.81-	163.71		111,570.81
483200	BUILDING & SPACE RENTAL	6,984.00-	1,164.34-	7,399.19-	105.94		415.19
484500	REIMB NON-GOVT SOURCES	320.00-			0.00		320.00-
486500	MISCELLANEOUS ADJUSTMENT		50.00-	93.12-	0.00		93.12
Major Account 480000 Total		182,420.00-	23,483.25-	294,179.12-	161.26	0.00	111,759.12
BUDGETED REVENUE TOTAL		5,528,173.39-	1,279,130.19-	12,336,909.39-	223.16	0.00	6,808,736.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,445,108.00	283,114.73-	3,473,858.61-	100.83-		6,918,966.61
4	FEDERAL FUNDS	8,973,281.39-	996,015.46-	8,863,050.78-	98.77		110,230.61-
BUDGETED REVENUE TOTAL		5,528,173.39-	1,279,130.19-	12,336,909.39-	223.16	0.00	6,808,736.00

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 100.00

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	COM EXPENSE - VOICE/DATA		145.99	1,507.88	0.00		1,507.88-
521800	CASH SHORT ADJUSTMENT		36.24	1,480.31	0.00		1,480.31-
521900	AWARDS EXPENSE			175.72	0.00		175.72-
522100	DUES & SUBSCRIPTION EXP			4,277.20	0.00		4,277.20-
522800	E-COMMERCE OPER EXP		393.16	5,128.31	0.00		5,128.31-
523900	TEAMMATE RECOGNITION			239.58	0.00		239.58-
527600	REP & MAINT-HOUSE/INST E			2,583.22	0.00		2,583.22-
531100	OFFICE SUPPLIES EXPENSE		90.04	3,711.85	0.00		3,711.85-
532100	NON-CAPITALIZED EQUIP PU		1,384.92	12,967.63	0.00		12,967.63-
533100	HOUSEHOLD & INSTIT EXP		2,179.73	19,601.17	0.00	339.45	19,940.62-
533900	FOOD EXPENSE-INSTITUTIONS		3,580.32	40,142.72	0.00		40,142.72-
534600	ED & RECREATIONAL SUP EX		6,400.79	56,604.01	0.00		56,604.01-
534900	MISCELLANEOUS SUP EXP			138.35	0.00		138.35-
534901	SUPPLIES FOR RESALE		25,935.25	259,570.95	0.00	87.49	259,658.44-
548700	REFUSE/RECYCLING			25.00	0.00		25.00-
554100	DATA SERVICES		3,044.25	15,221.25	0.00		15,221.25-
555100	DATA PROC SOFTW LIC FEE		578.00	7,656.00	0.00		7,656.00-
559100	OTHER OPERATING EXP		59.00	454.88	0.00		454.88-
Major Account 520000 Total		0.00	43,827.69	431,486.03	0.00	426.94	431,912.97-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT			19,899.00	0.00		19,899.00-
584200	VEHICLES & VEHICLE EQ			138,701.00	0.00		138,701.00-
Major Account 580000 Total		0.00	0.00	158,600.00	0.00	0.00	158,600.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	43,827.69	590,086.03	0.00	426.94	590,512.97-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		43,827.69	590,086.03	0.00	426.94	590,512.97-
UNBUDGETED EXPENDITURES TOTAL		0.00	43,827.69	590,086.03	0.00	426.94	590,512.97-

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		27,427.30-	305,650.38-	0.00		305,650.38
474100	GENERAL BUSINESS FEES		7.75-	1,696.58-	0.00		1,696.58
Major Account 470000 Total		0.00	27,435.05-	307,346.96-	0.00	0.00	307,346.96
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,478.01-	41,780.19-	0.00		41,780.19
483400	OTHER RENTAL REVENUE			4,304.77-	0.00		4,304.77
484100	OPERATING DONATIONS & CO		10,597.95-	125,958.89-	0.00		125,958.89
486400	CASH OVER ADJUSTMENT		62.09-	1,173.27-	0.00		1,173.27
Major Account 480000 Total		0.00	14,138.05-	173,217.12-	0.00	0.00	173,217.12
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>41,573.10-</u>	<u>480,564.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>480,564.08</u>
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		41,573.10-	480,564.08-	0.00		480,564.08
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>41,573.10-</u>	<u>480,564.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>480,564.08</u>

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 936 ENVH ADDITION

Percent of Time Elapsed 100.00

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	REP & MAINT-REAL PROPERT		5,600.01-		0.00		
Major Account 520000 Total		0.00	5,600.01-	0.00	0.00		0.00
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS		43,619.23	43,619.23	0.00		43,619.23-
587500	CIP - IMPROV TO BUILD		38,019.22-	8,697.00	0.00		8,697.00-
Major Account 580000 Total		0.00	5,600.01	52,316.23	0.00	0.00	52,316.23-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	52,316.23	0.00	0.00	52,316.23-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		18,906.79-		0.00		
4	FEDERAL FUNDS		18,906.79	52,316.23	0.00		52,316.23-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	52,316.23	0.00	0.00	52,316.23-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			733,934.38-	0.00		733,934.38
Major Account 460000 Total		0.00	0.00	733,934.38-	0.00	0.00	733,934.38
BUDGETED REVENUE TOTAL		0.00	0.00	733,934.38-	0.00	0.00	733,934.38
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			733,934.38-	0.00		733,934.38
BUDGETED REVENUE TOTAL		0.00	0.00	733,934.38-	0.00	0.00	733,934.38

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- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			1,375.00	0.00		1,375.00-
532100 NON-CAPITALIZED EQUIP PU			74,349.75	0.00		74,349.75-
542500 ENG & ARCH SERVICES		19,090.00	34,448.80	0.00		34,448.80-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			19,223.00	0.00		19,223.00-
Major Account 520000 Total	0.00	19,090.00	129,396.55	0.00	0.00	129,396.55-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		2,011,925.08	2,011,925.08	0.00		2,011,925.08-
582400 MACHINERY & EQUIPMENT			630,098.74	0.00		630,098.74-
583300 COMPUTER EQUIP & SOFTWARE			12,600.00	0.00		12,600.00-
583470 PERSONAL COMPUTING EQUIPMENT			1,449.00	0.00		1,449.00-
583710 COTS LICENSE FEES			3,995.00	0.00		3,995.00-
583770 CUSTOMIZED DEVELOPMENT			3,078.00	0.00		3,078.00-
583780 CUSTOMIZED INSTALLATION			4,210.00	0.00		4,210.00-
584200 VEHICLES & VEHICLE EQ			60,510.00	0.00		60,510.00-
586900 OTHER FIXED ASSETS			6,880.00	0.00		6,880.00-
587500 CIP - IMPROV TO BUILD		1,536,838.00-		0.00		
Major Account 580000 Total	0.00	475,087.08	2,734,745.82	0.00	0.00	2,734,745.82-
BUDGETED EXPENDITURES TOTAL	0.00	494,177.08	2,864,142.37	0.00	0.00	2,864,142.37-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
32B CONSTRUCTION PROJ		595,590.92-	1,746,671.37	0.00		1,746,671.37-
4 FEDERAL FUNDS		1,089,768.00	1,117,471.00	0.00		1,117,471.00-
BUDGETED EXPENDITURES TOTAL	0.00	494,177.08	2,864,142.37	0.00	0.00	2,864,142.37-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			420,206.00-	0.00		420,206.00

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 100.00

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	420,206.00-	0.00	0.00	420,206.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,456.16-	118,332.52-	0.00		118,332.52
Major Account 480000 Total		0.00	8,456.16-	118,332.52-	0.00	0.00	118,332.52
BUDGETED REVENUE TOTAL		0.00	8,456.16-	538,538.52-	0.00	0.00	538,538.52
SUMMARY BY FUND TYPE - REVENUE							
32B	CONSTRUCTION PROJ		8,456.16-	118,332.52-	0.00		118,332.52
4	FEDERAL FUNDS			420,206.00-	0.00		420,206.00
BUDGETED REVENUE TOTAL		0.00	8,456.16-	538,538.52-	0.00	0.00	538,538.52

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Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,558,219.20	77,250.10	1,146,379.28	73.57		411,839.92
511300	OVERTIME PAYMENTS	3,000.00		95.06	3.17		2,904.94
511700	EMPLOYEE BONUSES	17,000.00		16,000.00	94.12		1,000.00
511800	COMPENSATORY TIME PAID		215.43	215.43	0.00		215.43-
512100	VACATION LEAVE EXPENSE		6,973.04	107,217.11	0.00		107,217.11-
512200	SICK LEAVE EXPENSE		1,851.09	63,625.41	0.00		63,625.41-
512300	HOLIDAY LEAVE EXPENSE		4,603.30	78,181.87	0.00		78,181.87-
512500	FUNERAL LEAVE EXPENSE			2,516.87	0.00		2,516.87-
512700	INJURY LEAVE EXPENSE		1,172.82	1,172.82	0.00		1,172.82-
	Personal Services Subtotal	1,578,219.20	92,065.78	1,415,403.85	89.68	0.00	162,815.35
515100	RETIREMENT PLANS EXPENSE	95,000.00	6,893.80	104,398.77	109.89		9,398.77-
515200	FICA EXPENSE	106,573.00	6,464.53	100,743.79	94.53		5,829.21
515500	HEALTH INSURANCE EXPENSE	346,900.00	26,987.54	346,810.12	99.97		89.88
516300	EMPLOYEE ASSISTANCE PRO	400.00		277.20	69.30		122.80
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	30,000.00		19,106.00	63.69		10,894.00
	Major Account 510000 Total	2,159,092.20	132,411.65	1,986,739.73	92.02	0.00	172,352.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,000.00	256.70	5,540.32	34.63		10,459.68
521400	CIO CHARGES	62,000.00	137.34	45,242.56	72.97		16,757.44
521500	PUBLICATION & PRINT EXP	22,000.00	5,097.61-	2,314.26-	10.52-		24,314.26
521900	AWARDS EXPENSE	4,347.00		1,367.10	31.45		2,979.90
522100	DUES & SUBSCRIPTION EXP	4,500.00		3,675.45	81.68		824.55
522200	CONFERENCE REGISTRATION	7,000.00		112.50	1.61		6,887.50
524600	RENT EXPENSE-BUILDINGS	41,000.00	1,432.98	17,547.76	42.80		23,452.24
524700	RENT EXP-OTHER REAL PROP	3,500.00			0.00		3,500.00
526100	REP & MAINT-REAL PROPERT	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	14,517.00	389.87	5,312.04	36.59		9,204.96
527201	REP & MAINT-DIV VEHICLE		132.02	5,523.92	0.00		5,523.92-
531100	OFFICE SUPPLIES EXPENSE	7,000.00		978.27	13.98		6,021.73
532100	NON-CAPITALIZED EQUIP PU	150.00			0.00		150.00

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- Indicates Credit

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100 HOUSEHOLD & INSTIT EXP	20,000.00	887.70	13,463.72	67.32		6,536.28
533900 FOOD EXPENSE-INSTITUTIONS	3,616.52		1,105.75	30.57		2,510.77
538100 VEHICLE & EQUIP SUP EXP	21,000.00			0.00		21,000.00
539500 PURCHASING CARD SUSPENSE	1,000.00		4,983.72	498.37		3,983.72-
541100 ACCTG & AUDITING SERVICES	8,000.00		6,349.00	79.36		1,651.00
541200 PURCHASING ASSESSMENT	500.00		46.00-	9.20-		546.00
541700 LEGAL RELATED EXPENSE	1,000.00		386.21	38.62		613.79
542100 SOS TEMP SERV - PERSONNEL	20,704.00			0.00		20,704.00
543100 IT CONSULTING-APPLICATIONS	18,000.00			0.00		18,000.00
554900 OTHER CONTRACTUAL SERVICES	340,000.00		280,800.00	82.59		59,200.00
555100 DATA PROC SOFTW LIC FEE	5,000.00			0.00		5,000.00
556300 SURETY & NOTARY BONDS	600.00		108.99	18.17		491.01
559100 OTHER OPERATING EXP	4,000.00		4,278.55	106.96		278.55-
559101 OP EXP - MERCH FEES	1,000.00	139.93-	1,215.93-	121.59-		2,215.93
559102 OP EXP -NE.GOV	75,000.00			0.00		75,000.00
Major Account 520000 Total	704,434.52	2,000.93-	393,199.67	55.82	0.00	311,234.85
570000 TRAVEL EXPENSES						
571100 LODGING	30,000.00	131.14	13,949.24	46.50		16,050.76
571600 MEALS - TAXABLE	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	7,000.00		3,225.00	46.07		3,775.00
572100 COMMERCIAL TRANSPORTATIO	4,000.00		888.37	22.21		3,111.63
573100 STATE-OWNED TRANSPORT	280,000.00	15,875.50	231,318.57	82.61		48,681.43
573101 DIV-OWNED TRANSPORT	35,000.00	1,713.91	16,666.00	47.62		18,334.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	566.96	8,834.72	88.35		1,165.28
575100 MISC TRAVEL EXPENSE	5,000.00		563.88	11.28		4,436.12
Major Account 570000 Total	371,500.00	18,287.51	275,445.78	74.14	0.00	96,054.22
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	57,000.00		1,065.39	1.87		55,934.61
583600 COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00
Major Account 580000 Total	58,500.00	0.00	1,065.39	1.82	0.00	57,434.61
BUDGETED EXPENDITURES TOTAL	3,293,526.72	148,698.23	2,656,450.57	80.66	0.00	637,076.15

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	3,293,526.72	148,698.23	2,656,450.57	80.66		637,076.15
BUDGETED EXPENDITURES TOTAL		3,293,526.72	148,698.23	2,656,450.57	80.66	0.00	637,076.15
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT	2,200.00	226.00-	1,721.00-	78.23-		3,921.00
475100	REGISTRATION / LICENSE F	50.00		47.61-	95.22-		97.61
475114	RECIPROCAL LICENSE	40,000.00	3,292.50-	37,398.50-	93.50-		77,398.50
475115	LICENSE RENEWALS	1,500.00		887.50-	59.17-		2,387.50
475116	NEW LICENSES	125,000.00	22,061.50-	153,304.65-	122.64-		278,304.65
475117	REGISTRATION CODE TRNG	2,000.00	630.00-	3,815.00-	190.75-		5,815.00
475118	INSPECTION FEE	1,250,000.00	177,422.50-	1,553,438.06-	124.28-		2,803,438.06
475200	EXAMINATION FEES	125,000.00	18,420.00-	162,398.01-	129.92-		287,398.01
Major Account 470000 Total		1,545,750.00	222,052.50-	1,913,010.33-	123.76-	0.00	3,458,760.33
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,372.24-	11,930.37-	0.00		11,930.37
484500	REIMB NON-GOVT SOURCES			1,286.00-	0.00		1,286.00
485100	FINES FORFEITS & PENALTI			320.00-	0.00		320.00
486600	CREDIT CARD CLEARING		108.50	32,649.00-	0.00		32,649.00
Major Account 480000 Total		0.00	1,263.74-	46,185.37-	0.00	0.00	46,185.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			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		1,545,750.00	223,316.24-	2,459,195.70-	159.09-	0.00	4,004,945.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,545,750.00	223,316.24-	2,459,195.70-	159.09-		4,004,945.70
BUDGETED REVENUE TOTAL		1,545,750.00	223,316.24-	2,459,195.70-	159.09-	0.00	4,004,945.70

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>

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Agency 031 MILITARY DEPARTMENT
 Program 191 GOV EMERGENCY PRG - COVID-19

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			43.81	0.00		43.81-
521400 CIO CHARGES			63,742.81	0.00		63,742.81-
521500 PUBLICATION & PRINT EXP			14,713.51	0.00		14,713.51-
541100 ACCTG & AUDITING SERVICES			82,726.95	0.00		82,726.95-
542500 ENG & ARCH SERVICES			53,306.00-	0.00		53,306.00
554900 OTHER CONTRACTUAL SERVICES			464,077.29	0.00		464,077.29-
Major Account 520000 Total	0.00	0.00	571,998.37	0.00	0.00	571,998.37-
570000 TRAVEL EXPENSES						
571800 MEALS - TRAVEL STATUS			11,048.40	0.00		11,048.40-
Major Account 570000 Total	0.00	0.00	11,048.40	0.00	0.00	11,048.40-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			73,509.20	0.00		73,509.20-
Major Account 580000 Total	0.00	0.00	73,509.20	0.00	0.00	73,509.20-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			235,414.09-	0.00		235,414.09
594100 SUBRECIPIENT PAYMENT-SEFA			11,339,635.50	0.00		11,339,635.50-
Major Account 590000 Total	0.00	0.00	11,104,221.41	0.00	0.00	11,104,221.41-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	11,760,777.38	0.00	0.00	11,760,777.38-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			6,260.53	0.00		6,260.53-
4 FEDERAL FUNDS			11,754,516.85	0.00		11,754,516.85-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	11,760,777.38	0.00	0.00	11,760,777.38-

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Agency 031 MILITARY DEPARTMENT
 Program 191 GOV EMERGENCY PRG - COVID-19

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		274,057.74-	6,542,199.44-	0.00		6,542,199.44
486500	MISCELLANEOUS ADJUSTMENT			191,502.41-	0.00		191,502.41
Major Account 480000 Total		0.00	274,057.74-	6,733,701.85-	0.00	0.00	6,733,701.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			3,017,316.87-	0.00		3,017,316.87
493200	OPERATING TRANSFERS OUT		3,017,316.13	3,017,316.13	0.00		3,017,316.13-
Major Account 490000 Total		0.00	3,017,316.13	.74-	0.00	0.00	.74
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>2,743,258.39</u>	<u>6,733,702.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,733,702.59</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
4	FEDERAL FUNDS		2,743,258.39	6,733,702.59-	0.00		6,733,702.59
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>2,743,258.39</u>	<u>6,733,702.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,733,702.59</u>

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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	750,000.00	72,543.74	265,226.11	35.36		484,773.89
511200	TEMPORARY SALARIES-WAGE		22,535.17	157,841.96	0.00		157,841.96-
511300	OVERTIME PAYMENTS		3,144.06	59,897.22	0.00		59,897.22-
511400	ON CALL PAY			335.78	0.00		335.78-
511800	COMPENSATORY TIME PAID		2,741.04	4,217.24	0.00		4,217.24-
512100	VACATION LEAVE EXPENSE		3,444.43	6,515.52	0.00		6,515.52-
512200	SICK LEAVE EXPENSE		2,249.76	7,064.71	0.00		7,064.71-
512300	HOLIDAY LEAVE EXPENSE		3,791.22	4,928.91	0.00		4,928.91-
512400	MILITARY LEAVE EXPENSE			60.94-	0.00		60.94
512500	FUNERAL LEAVE EXPENSE			94.45-	0.00		94.45
	Personal Services Subtotal	750,000.00	110,449.42	505,872.06	67.45	0.00	244,127.94
515100	RETIREMENT PLANS EXPENSE	25,000.00	6,034.08	21,420.63	85.68		3,579.37
515200	FICA EXPENSE	25,000.00	5,876.72	20,903.38	83.61		4,096.62
515500	HEALTH INSURANCE EXPENSE	50,000.00	17,794.12	46,802.49	93.60		3,197.51
	Major Account 510000 Total	850,000.00	140,154.34	594,998.56	70.00	0.00	255,001.44
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE			118.64	0.00		118.64-
521400	CIO CHARGES			409.56-	0.00		409.56
521500	PUBLICATION & PRINT EXP			31.32	0.00		31.32-
522200	CONFERENCE REGISTRATION			125.00-	0.00		125.00
527200	REP & MAINT-MOTOR VEHICL			1,640.13	0.00		1,640.13-
527800	REP & MAINT-OTHER PROPER		7,935.00	7,935.00	0.00		7,935.00-
527980	VIDEO EQUIP REPAIR & MAINT			659.17	0.00		659.17-
531100	OFFICE SUPPLIES EXPENSE		102.56	4,662.58	0.00		4,662.58-
534900	MISCELLANEOUS SUP EXP		162,995.51	171,771.01	0.00		171,771.01-
538100	VEHICLE & EQUIP SUP EXP			11,504.79	0.00		11,504.79-
545000	LABORATORY SERVICES			1,260.99	0.00		1,260.99-
554900	OTHER CONTRACTUAL SERVICES	500,000.00	237,081.02	1,121,712.42	224.34	8,122.50-	613,589.92-
555510	SAAS SUBSCRIPTION FEES	150,000.00		138,075.00	92.05		11,925.00
559100	OTHER OPERATING EXP	350,000.00	47,003.70	472,943.02	135.13		122,943.02-
	Major Account 520000 Total	1,000,000.00	455,117.79	1,931,779.51	193.18	8,122.50-	923,657.01-

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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	LODGING		11,303.11-	53,459.81	0.00		53,459.81-
571800	MEALS - TRAVEL STATUS		1,069.40	56,856.70	0.00		56,856.70-
572100	COMMERCIAL TRANSPORTATIO		687.91	914.16	0.00		914.16-
573100	STATE-OWNED TRANSPORT			2,707.07	0.00		2,707.07-
574500	PERSONAL VEHICLE MILEAGE			10,782.50	0.00		10,782.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,870.00-	22,440.00	0.00		22,440.00-
Major Account 570000 Total		0.00	11,415.80-	147,160.24	0.00	0.00	147,160.24-
580000 CAPITAL OUTLAY							
583600	COMMUN. & ELECTRONIC EQ			76.74	0.00		76.74-
584500	AIRCRAFT & EQUIPMENT			23,763.00	0.00		23,763.00-
Major Account 580000 Total		0.00	0.00	23,839.74	0.00	0.00	23,839.74-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	93,949,326.96	20,278,590.89	87,403,785.77	93.03		6,545,541.19
599100	OTHER GOVERNMENT AID	36,078,850.10	3,130,531.46	14,479,662.58	40.13		21,599,187.52
Major Account 590000 Total		130,028,177.06	23,409,122.35	101,883,448.35	78.35	0.00	28,144,728.71
BUDGETED EXPENDITURES TOTAL		131,878,177.06	23,992,978.68	104,581,226.40	79.30	8,122.50-	27,305,073.16
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,215,492.50	273,633.57	6,875,710.12	95.29	8,122.50-	347,904.88
2	CASH FUNDS	30,713,357.60	3,366,371.69	7,652,404.51	24.92		23,060,953.09
4	FEDERAL FUNDS	93,949,326.96	20,352,973.42	90,053,111.77	95.85		3,896,215.19
BUDGETED EXPENDITURES TOTAL		131,878,177.06	23,992,978.68	104,581,226.40	79.30	8,122.50-	27,305,073.16
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,063,407.71-	85,044,153.94-	0.00		85,044,153.94
Major Account 460000 Total		0.00	2,063,407.71-	85,044,153.94-	0.00	0.00	85,044,153.94

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		2,770,385.36	1,303,594.89-	0.00		1,303,594.89
Major Account 480000 Total		0.00	2,770,385.36	1,303,594.89-	0.00	0.00	1,303,594.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		10,000,000.00-	10,000,000.00-	0.00		10,000,000.00
Major Account 490000 Total		0.00	10,000,000.00-	10,000,000.00-	0.00	0.00	10,000,000.00
BUDGETED REVENUE TOTAL		0.00	9,293,022.35-	96,347,748.83-	0.00	0.00	96,347,748.83
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		84,601.02-	898,615.52-	0.00		898,615.52
2	CASH FUNDS		10,000,000.00-	10,002,222.20-	0.00		10,002,222.20
4	FEDERAL FUNDS		791,578.67	85,446,911.11-	0.00		85,446,911.11
BUDGETED REVENUE TOTAL		0.00	9,293,022.35-	96,347,748.83-	0.00	0.00	96,347,748.83

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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	9,685,668.30	493,176.67	6,481,011.41	66.91		3,204,656.89
511200	TEMPORARY SALARIES-WAGE		17,870.46	85,972.83	0.00		85,972.83-
511300	OVERTIME PAYMENTS		17,933.75	296,572.21	0.00		296,572.21-
511500	SHIFT DIFFERENTIAL PYMT		420.75	5,712.15	0.00		5,712.15-
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMPENSATORY TIME PAID		7,253.25	114,945.94	0.00		114,945.94-
512100	VACATION LEAVE EXPENSE		38,127.99	515,951.26	0.00		515,951.26-
512200	SICK LEAVE EXPENSE		16,995.19	354,282.88	0.00		354,282.88-
512300	HOLIDAY LEAVE EXPENSE		30,296.85	467,200.07	0.00		467,200.07-
512400	MILITARY LEAVE EXPENSE		21,649.39	210,713.98	0.00		210,713.98-
512500	FUNERAL LEAVE EXPENSE		382.73	18,608.68	0.00		18,608.68-
512600	CIVIL LEAVE EXPENSE			1,613.35	0.00		1,613.35-
512700	INJURY LEAVE EXPENSE			1,025.86	0.00		1,025.86-
512800	ADMINISTRATIVE LEAVE EXP			485.74	0.00		485.74-
512900	UNION ACTIVITY EXPENSE			16.58	0.00		16.58-
	Personal Services Subtotal	9,685,668.30	644,107.03	8,555,612.94	88.33	0.00	1,130,055.36
515100	RETIREMENT PLANS EXPENSE	675,101.19	46,350.30	631,270.57	93.51		43,830.62
515200	FICA EXPENSE	687,148.13	46,957.34	625,549.90	91.04		61,598.23
515500	HEALTH INSURANCE EXPENSE	1,782,162.54	137,967.24	1,701,352.83	95.47		80,809.71
516300	EMPLOYEE ASSISTANCE PRO	1,072.00		1,766.52	164.79		694.52-
516400	UNEMPLOYM COMP INS EXP		8,725.20	28,134.67	0.00		28,134.67-
516500	WORKERS COMP PREMIUMS	26,361.00		77,968.04	295.77		51,607.04-
	Major Account 510000 Total	12,857,513.16	884,107.11	11,621,655.47	90.39	0.00	1,235,857.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	266.40	1,801.11	180.11		801.11-
521200	COM EXPENSE - VOICE/DATA	4,000.00	619.36	18,699.97	467.50	550.00-	14,149.97-
521300	FREIGHT EXPENSE	50.00			0.00		50.00
521400	CIO CHARGES	655,640.95	49,580.05	759,731.03	115.88		104,090.08-
521500	PUBLICATION & PRINT EXP	2,000.00		7,895.16	394.76		5,895.16-
521900	AWARDS EXPENSE	1,000.00	204.70	3,840.73	384.07		2,840.73-
52200	1099 AWARDS			175.00	0.00		175.00-
522100	DUES & SUBSCRIPTION EXP	9,700.00	321.25	60,932.39	628.17		51,232.39-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200 CONFERENCE REGISTRATION	58,720.00	60.00	3,076.75	5.24		55,643.25
523100 UTILITIES EXPENSE			3,253.94	0.00		3,253.94-
523201 NATURAL GAS	613,000.00	19,918.95	643,801.73	105.02		30,801.73-
523202 ELECTRICITY	1,635,491.80	154,952.22	1,758,481.68	107.52		122,989.88-
523203 WATER	48,000.00	6,080.86	117,842.19	245.50		69,842.19-
523204 SEWER	26,500.00	5,053.87	88,889.85	335.43		62,389.85-
523207 PROPANE		336.58	336.58	0.00		336.58-
523600 INTEREST EXPENSE			351.13	0.00		351.13-
524600 RENT EXPENSE-BUILDINGS		7,627.20	97,210.44	0.00		97,210.44-
525500 RENT EXP-OTHER PERS PROP			11,595.36	0.00		11,595.36-
526100 REP & MAINT-REAL PROPERT	10,049,373.18	414,247.52	3,478,904.19	34.62	8,484.64-	6,578,953.63
527200 REP & MAINT-MOTOR VEHICL	18,050.00	1,769.81	43,588.24	241.49		25,538.24-
527600 REP & MAINT-HOUSE/INST E	44,640.00	2,511.87	25,391.64	56.88		19,248.36
527800 REP & MAINT-OTHER PROPER	15,000.00	49,481.77	118,790.70	791.94		103,790.70-
531100 OFFICE SUPPLIES EXPENSE	10,587.03	457.25	44,870.66	423.83	45.00-	34,238.63-
531200 IT SUPPLIES			7,263.20	0.00		7,263.20-
532100 NON-CAPITALIZED EQUIP PU	2,015,000.00	43,973.60	986,566.28	48.96		1,028,433.72
532200 PERSONAL COMPUTING EQUIPMENT	2,000.00		2,978.48	148.92		978.48-
532250 NETWORKING EQUIP	4,943.00		2,897.00	58.61		2,046.00
532280 VIDEO EQUIP		3,356.00	63,226.98	0.00		63,226.98-
533100 HOUSEHOLD & INSTIT EXP	135,710.42	21,954.48	322,251.88	237.46	10,542.92-	175,998.54-
534500 AGRICULTURAL SUPPLIES EX	6,600.63	3,919.50	52,353.70	793.16	346.30-	45,406.77-
534600 ED & RECREATIONAL SUP EX	42,410.00	37,610.00	77,468.50	182.67		35,058.50-
534800 CONST & MAINT SUP EXP	670,127.00	48,511.12	654,419.63	97.66	483.89-	16,191.26
534900 MISCELLANEOUS SUP EXP	168,152.78	4,749.64	286,448.58	170.35		118,295.80-
535100 MEDICAL SUPPLIES			4,367.98	0.00		4,367.98-
537100 LABORATORY SUP EXP		353.32	8,852.52	0.00		8,852.52-
538100 VEHICLE & EQUIP SUP EXP	25,500.00	18,451.89	130,786.19	512.89	9,328.76-	95,957.43-
541100 ACCTG & AUDITING SERVICES	60,000.00		69,024.80	115.04		9,024.80-
541200 PURCHASING ASSESSMENT			2,852.00-	0.00		2,852.00
542100 SOS TEMP SERV - PERSONNEL			12,338.33	0.00		12,338.33-
542500 ENG & ARCH SERVICES	110,000.00	117,943.25	965,602.92	877.82	3,400.00	859,002.92-
543500 MGT CONSULTANT SERVICES		7,002.27	285,122.00	0.00		285,122.00-
544300 PSYCHOLOGICAL SERVICES	900.00		465.00	51.67		435.00
545000 LABORATORY SERVICES		1,469.20	17,952.88	0.00		17,952.88-
545200 MEDICAL ASSESSMENT SERV	2,000.00	1,500.00	1,500.00	75.00		500.00
547100 EDUCATIONAL SERVICES			4,900.00	0.00		4,900.00-
547901 JANITORIAL SERVICES	55,000.00	3,600.00	39,854.21	72.46		15,145.79
548500 LAWN/LANDSCAPE/SNOW REMOVAL	153,000.00	14,570.00	187,655.38	122.65		34,655.38-

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548600 PEST CONTROL	7,500.00	3,688.98	63,750.85	850.01		56,250.85-
548700 REFUSE/RECYCLING	18,000.00	22,663.20	231,194.15	1284.41	143.00-	213,051.15-
548800 FIRE EXTINGUISHERS	5,000.00	2,269.75	92,894.05	1857.88		87,894.05-
548900 WEED CONTROL		2,711.05	56,190.41	0.00		56,190.41-
549100 LAUNDRY SERVICES	1,200.00	157.40	3,671.56	305.96		2,471.56-
549200 JANITORIAL/SECURITY SRVS	1,278,114.36	126,920.34	1,512,192.18	118.31		234,077.82-
549500 HAZARDOUS WASTE DISPOSAL		7,700.00	89,221.85	0.00		89,221.85-
549600 CONSTRUCTION SERVICES		21,632.70-		0.00		
554100 DATA SERVICES	11,773.52			0.00		11,773.52
554140 RADIO SERVICES			10,528.00	0.00	10,528.00	21,056.00-
554150 CABLING SERVICES			4,610.00	0.00		4,610.00-
554900 OTHER CONTRACTUAL SERVICES	93,221.66	8,795.00	87,084.87	93.42		6,136.79
555200 SOFTWARE - NEW PURCHASES	250.00	668.64	7,010.56	2804.22		6,760.56-
555340 COTS MAINTENANCE			254.57	0.00		254.57-
555410 OTHER UTILITY SERVICES			10,786.40	0.00		10,786.40-
555510 SAAS SUBSCRIPTION FEES			2,210.00	0.00		2,210.00-
555540 SAAS MAINTENANCE			5,211.26	0.00		5,211.26-
556100 INSURANCE EXPENSE	104,265.00		28,656.38	27.48		75,608.62
559100 OTHER OPERATING EXP	690.00	1,467.70	12,369.29	1792.65		11,679.29-
Major Account 520000 Total	18,164,111.33	1,197,863.29	13,688,741.29	75.36	15,996.51-	4,491,366.55
570000 TRAVEL EXPENSES						
571100 LODGING	8,800.00	1,495.56	16,131.46	183.31		7,331.46-
571800 MEALS - TRAVEL STATUS	3,227.61	824.60	6,088.82	188.65		2,861.21-
572100 COMMERCIAL TRANSPORTATIO	10,500.00		11,094.09	105.66		594.09-
573100 STATE-OWNED TRANSPORT	5,300.00	2,192.37	13,053.59	246.29		7,753.59-
574500 PERSONAL VEHICLE MILEAGE	1,700.00	262.00	4,963.72	291.98		3,263.72-
575100 MISC TRAVEL EXPENSE	700.00		1,713.04	244.72		1,013.04-
Major Account 570000 Total	30,227.61	4,774.53	53,044.72	175.48	0.00	22,817.11-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	20,000.00		258,701.69	1293.51		238,701.69-
580900 INFRASTRUCTURE	1,000,000.00	140,537.20	1,071,684.07	107.17	3,400.00-	68,284.07-
581500 IMPROVEMENTS TO BUILDINGS	5,789,190.00	845,486.07	6,802,193.34	117.50	8,940.19	1,021,943.53-
581800 PLANT EQUIPMENT			7,602.15	0.00		7,602.15-
582100 HEAVY EQUIPMENT			42,378.89	0.00		42,378.89-
582400 MACHINERY & EQUIPMENT	31,400.00		808,358.99	2574.39		776,958.99-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
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582700	LAW ENFORCEMENT & SECURITY EQ			35,240.00	0.00		35,240.00-
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00		62,800.62	418.67		47,800.62-
583450	NETWORKING EQUIP			8,375.20	0.00		8,375.20-
583470	PERSONAL COMPUTING EQUIPMENT			10,321.00	0.00		10,321.00-
583480	VIDEO EQUIP			260,396.00	0.00		260,396.00-
583490	RADIO EQUIP			11,870.76	0.00		11,870.76-
583600	COMMUN. & ELECTRONIC EQ		9,294.20	27,605.33	0.00		27,605.33-
584200	VEHICLES & VEHICLE EQ	40,000.00	99,900.00	277,625.03	694.06	9,700.00	247,325.03-
586900	OTHER FIXED ASSETS	201,023.00		92,671.77	46.10		108,351.23
587000	OTHER CAPITAL OUTLAYS	120,000.00	21,632.70	355,011.48	295.84		235,011.48-
587500	CIP - IMPROV TO BUILD			1,044,278.46	0.00		1,044,278.46-
Major Account 580000 Total		7,216,613.00	1,116,850.17	11,177,114.78	154.88	15,240.19	3,975,741.97-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	353,867.87		309,887.13	87.57		43,980.74
Major Account 590000 Total		353,867.87	0.00	309,887.13	87.57	0.00	43,980.74
BUDGETED EXPENDITURES TOTAL		38,622,332.97	3,203,595.10	36,850,443.39	95.41	756.32-	1,772,645.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,527,384.91	239,302.61	3,771,998.90	83.32	2,054.61-	757,440.62
2	CASH FUNDS	1,558,272.66	32,076.66	370,767.27	23.79		1,187,505.39
4	FEDERAL FUNDS	32,536,675.40	2,932,215.83	32,707,677.22	100.53	1,298.29	172,300.11-
BUDGETED EXPENDITURES TOTAL		38,622,332.97	3,203,595.10	36,850,443.39	95.41	756.32-	1,772,645.90

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		3,208,275.97-	34,656,876.45-	0.00		34,656,876.45
465100	NONGRANT REIMBURSEMENTS			153,573.28-	0.00		153,573.28
	Major Account 460000 Total	0.00	3,208,275.97-	34,810,449.73-	0.00	0.00	34,810,449.73

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
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As of 06/30/26

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			17,500.00	0.00		17,500.00-
Major Account 470000 Total		0.00	0.00	17,500.00	0.00	0.00	17,500.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		944.69-	12,307.29-	0.00		12,307.29
483100	HOUSING & DORM RENTAL RE		22,636.80-	174,024.38-	0.00		174,024.38
483200	BUILDING & SPACE RENTAL		125.00-	4,120.00-	0.00		4,120.00
484500	REIMB NON-GOVT SOURCES		682.12	5,461.30-	0.00		5,461.30
486500	MISCELLANEOUS ADJUSTMENT			21,863.00-	0.00		21,863.00
486600	CREDIT CARD CLEARING		598.49-	1,338.58-	0.00		1,338.58
Major Account 480000 Total		0.00	23,622.86-	219,114.55-	0.00	0.00	219,114.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		138.92-	7,374.57-	0.00		7,374.57
492400	GASB 87 LEASE PROCEEDS			30.00-	0.00		30.00
493100	OPERATING TRANSFERS IN		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
Major Account 490000 Total		0.00	1,000,138.92-	1,007,404.57-	0.00	0.00	1,007,404.57
BUDGETED REVENUE TOTAL		0.00	4,232,037.75-	36,019,468.85-	0.00	0.00	36,019,468.85
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		543.20	34,728.87-	0.00		34,728.87
2	CASH FUNDS		1,024,304.98-	1,261,790.25-	0.00		1,261,790.25
4	FEDERAL FUNDS		3,208,275.97-	34,722,949.73-	0.00		34,722,949.73
BUDGETED REVENUE TOTAL		0.00	4,232,037.75-	36,019,468.85-	0.00	0.00	36,019,468.85

STATE OF NEBRASKA
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Accounting Division
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- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,701,770.52	118,278.58	1,640,119.82	60.71		1,061,650.70
511300	OVERTIME PAYMENTS		3,991.84	31,721.17	0.00		31,721.17-
511400	ON CALL PAY		2,503.18	38,682.05	0.00		38,682.05-
511800	COMPENSATORY TIME PAID		1,032.85	25,038.08	0.00		25,038.08-
512100	VACATION LEAVE EXPENSE		10,308.02	140,241.92	0.00		140,241.92-
512200	SICK LEAVE EXPENSE		6,830.65	84,306.40	0.00		84,306.40-
512300	HOLIDAY LEAVE EXPENSE		7,231.76	117,719.94	0.00		117,719.94-
512400	MILITARY LEAVE EXPENSE			6,683.10	0.00		6,683.10-
512500	FUNERAL LEAVE EXPENSE			3,929.20	0.00		3,929.20-
512800	ADMINISTRATIVE LEAVE EXP			262.84	0.00		262.84-
	Personal Services Subtotal	2,701,770.52	150,176.88	2,088,704.52	77.31	0.00	613,066.00
515100	RETIREMENT PLANS EXPENSE	163,500.00	11,244.82	156,392.21	95.65		7,107.79
515200	FICA EXPENSE	166,000.00	10,677.56	149,408.00	90.00		16,592.00
515500	HEALTH INSURANCE EXPENSE	467,000.00	35,910.84	463,035.50	99.15		3,964.50
516300	EMPLOYEE ASSISTANCE PRO			709.38	0.00		709.38-
516500	WORKERS COMP PREMIUMS	31,000.00		31,308.96	101.00		308.96-
	Major Account 510000 Total	3,529,270.52	208,010.10	2,889,558.57	81.87	0.00	639,711.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,900.00	346.04	2,664.61	140.24		764.61-
521300	FREIGHT EXPENSE	300.00		211.82	70.61		88.18
521400	CIO CHARGES	207,000.00	5,950.00	203,445.87	98.28		3,554.13
521500	PUBLICATION & PRINT EXP	6,500.00		6,842.90	105.28		342.90-
521900	AWARDS EXPENSE	100.00	92.71	92.71	92.71		7.29
522100	DUES & SUBSCRIPTION EXP	7,000.00		1,413.00	20.19		5,587.00
522200	CONFERENCE REGISTRATION	10,000.00	14.39-	7,315.61	73.16		2,684.39
523201	NATURAL GAS	3,000.00	54.54	1,196.55	39.89		1,803.45
523202	ELECTRICITY	24,000.00	2,041.62	25,290.94	105.38		1,290.94-
523203	WATER	600.00		1,654.32	275.72		1,054.32-
523204	SEWER	500.00		642.50	128.50		142.50-
524600	RENT EXPENSE-BUILDINGS	500.00	87.45	1,138.91	227.78		638.91-
524700	RENT EXP-OTHER REAL PROP	2,500.00		2,500.00	100.00		
525500	RENT EXP-OTHER PERS PROP	9,000.00		8,462.20	94.02		537.80

STATE OF NEBRASKA
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- Indicates Credit

Agency 031 MILITARY DEPARTMENT
 Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REP & MAINT-REAL PROPERT	750.00	30.00	360.00	48.00		390.00
527200	REP & MAINT-MOTOR VEHICL	2,800.00		593.17	21.18		2,206.83
527600	REP & MAINT-HOUSE/INST E	13,000.00		13,730.12	105.62		730.12-
527800	REP & MAINT-OTHER PROPER	19,000.00		991.00	5.22		18,009.00
527980	VIDEO EQUIP REPAIR & MAINT	17,500.00		34,337.82	196.22		16,837.82-
531100	OFFICE SUPPLIES EXPENSE	16,644.66	3,651.52	15,561.32	93.49		1,083.34
531200	IT SUPPLIES	400.00			0.00		400.00
532200	PERSONAL COMPUTING EQUIPMENT	3,200.00		29,205.07	912.66		26,005.07-
533100	HOUSEHOLD & INSTIT EXP	1,500.00	120.41	2,324.41	154.96		824.41-
533900	FOOD EXPENSE-INSTITUTIONS	1,500.00		1,020.58	68.04		479.42
534600	ED & RECREATIONAL SUP EX	6,250.00		650.60	10.41		5,599.40
534700	ENG TECH & COMM SUP EXP	90,000.00		98,936.17	109.93		8,936.17-
534900	MISCELLANEOUS SUP EXP	500.00		22.13	4.43		477.87
538100	VEHICLE & EQUIP SUP EXP	1,400.00	464.45	1,308.23	93.45		91.77
541100	ACCTG & AUDITING SERVICES	17,500.00		20,181.20	115.32		2,681.20-
541200	PURCHASING ASSESSMENT	2,000.00		713.00-	35.65-		2,713.00
547902	SECURITY SERVICES	6,200.00		6,120.00	98.71		80.00
548600	PEST CONTROL	400.00		551.70	137.93		151.70-
548700	REFUSE/RECYCLING	700.00	33.62	397.04	56.72		302.96
549200	JANITORIAL/SECURITY SRVS	19,000.00	1,537.20	16,748.10	88.15		2,251.90
554100	DATA SERVICES	1,600.00	178.44	1,954.13	122.13		354.13-
554900	OTHER CONTRACTUAL SERVICES	116,129.00		189,851.80	163.48	15,500.00	89,222.80-
555510	SAAS SUBSCRIPTION FEES	120,000.00		175,509.12	146.26		55,509.12-
555540	SAAS MAINTENANCE	134,000.00		133,450.00	99.59		550.00
556100	INSURANCE EXPENSE	13,500.00		10,669.76	79.04		2,830.24
559100	OTHER OPERATING EXP		46,958.70-	470,997.01-	0.00		470,997.01
Major Account 520000 Total		878,373.66	32,385.09-	545,635.40	62.12	15,500.00	317,238.26
570000 TRAVEL EXPENSES							
571100	LODGING	38,000.00	541.00-	32,667.96	85.97		5,332.04
571600	MEALS - TAXABLE			666.39	0.00		666.39-
571800	MEALS - TRAVEL STATUS	10,200.00	1,570.63	10,484.91	102.79		284.91-
572100	COMMERCIAL TRANSPORTATIO	13,200.00	4,691.53	18,850.52	142.81		5,650.52-
573100	STATE-OWNED TRANSPORT	14,100.00	222.59	12,686.75	89.98		1,413.25
574500	PERSONAL VEHICLE MILEAGE	2,500.00		2,616.66	104.67		116.66-
574600	CONTRACTUAL SERV - TRAVEL EXP	1,350.00	87.74-	12,645.18	936.68		11,295.18-
575100	MISC TRAVEL EXPENSE	500.00		1,098.10	219.62		598.10-
Major Account 570000 Total							

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Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		79,850.00	5,856.01	91,716.47	114.86	0.00	11,866.47-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			120,155.00	0.00		120,155.00-
Major Account 580000 Total		0.00	0.00	120,155.00	0.00	0.00	120,155.00-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	14,850,000.00	527,076.63	11,932,254.35	80.35		2,917,745.65
599100	OTHER GOVERNMENT AID	508,478.42	35,085.06	1,228,245.37	241.55		719,766.95-
Major Account 590000 Total		15,358,478.42	562,161.69	13,160,499.72	85.69	0.00	2,197,978.70
BUDGETED EXPENDITURES TOTAL		19,845,972.60	743,642.71	16,807,565.16	84.69	15,500.00	3,022,907.44
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,038,802.11	42,851.16	823,163.74	79.24	15,500.00	200,138.37
2	CASH FUNDS	656,036.58	27,639.64	414,059.75	63.12		241,976.83
4	FEDERAL FUNDS	18,151,133.91	673,151.91	15,570,341.67	85.78		2,580,792.24
BUDGETED EXPENDITURES TOTAL		19,845,972.60	743,642.71	16,807,565.16	84.69	15,500.00	3,022,907.44
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,035,583.48-	15,441,800.30-	0.00		15,441,800.30
Major Account 460000 Total		0.00	1,035,583.48-	15,441,800.30-	0.00	0.00	15,441,800.30
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			345,970.21-	0.00		345,970.21
Major Account 470000 Total		0.00	0.00	345,970.21-	0.00	0.00	345,970.21
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		278.24-	6,636.79-	0.00		6,636.79
486500	MISCELLANEOUS ADJUSTMENT			2,305.12-	0.00		2,305.12

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- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	278.24-	8,941.91-	0.00	0.00	8,941.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,035,861.72-</u>	<u>15,796,712.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,796,712.42</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,590.43-	0.00		2,590.43
2 CASH FUNDS		278.24-	353,207.00-	0.00		353,207.00
4 FEDERAL FUNDS		1,035,583.48-	15,440,914.99-	0.00		15,440,914.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,035,861.72-</u>	<u>15,796,712.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,796,712.42</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 100.00

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	1,452,804.25	112,895.42	1,098,695.84	75.63		354,108.41
Major Account 590000 Total		1,452,804.25	112,895.42	1,098,695.84	75.63	0.00	354,108.41
BUDGETED EXPENDITURES TOTAL		1,452,804.25	112,895.42	1,098,695.84	75.63	0.00	354,108.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,452,804.25	112,895.42	1,098,695.84	75.63		354,108.41
BUDGETED EXPENDITURES TOTAL		1,452,804.25	112,895.42	1,098,695.84	75.63	0.00	354,108.41
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			3,245.33-	0.00		3,245.33
Major Account 460000 Total		0.00	0.00	3,245.33-	0.00	0.00	3,245.33
BUDGETED REVENUE TOTAL		0.00	0.00	3,245.33-	0.00	0.00	3,245.33
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			3,245.33-	0.00		3,245.33
BUDGETED REVENUE TOTAL		0.00	0.00	3,245.33-	0.00	0.00	3,245.33

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	1,413,663.08			0.00		1,413,663.08
Major Account 580000 Total		1,413,663.08	0.00	0.00	0.00	0.00	1,413,663.08
BUDGETED EXPENDITURES TOTAL		<u>1,413,663.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,413,663.08</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF	<u>297,835.85</u>			0.00		297,835.85
4	FEDERAL FUNDS	<u>1,115,827.23</u>			0.00		1,115,827.23
BUDGETED EXPENDITURES TOTAL		<u>1,413,663.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,413,663.08</u>

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT	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		<u>165,538.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165,538.57</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF	<u>42,666.04</u>			0.00		42,666.04
4	FEDERAL FUNDS	<u>122,872.53</u>			0.00		122,872.53
BUDGETED EXPENDITURES TOTAL		<u>165,538.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165,538.57</u>

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 100.00

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	REP & MAINT-REAL PROPERT	12,691,074.87		7,569,122.22-	59.64-		20,260,197.09
542500	ENG & ARCH SERVICES		12,480.00-	3,486,878.91-	0.00		3,486,878.91
Major Account 520000 Total		12,691,074.87	12,480.00-	11,056,001.13-	87.12-	0.00	23,747,076.00
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS			11,783,595.28	0.00		11,783,595.28-
Major Account 580000 Total		0.00	0.00	11,783,595.28	0.00	0.00	11,783,595.28-
BUDGETED EXPENDITURES TOTAL		12,691,074.87	12,480.00-	727,594.15	5.73	0.00	11,963,480.72
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	12,691,074.87	12,480.00-	727,594.15	5.73		11,963,480.72
BUDGETED EXPENDITURES TOTAL		12,691,074.87	12,480.00-	727,594.15	5.73	0.00	11,963,480.72
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
463100	CAPITAL FED GRANTS & CON			740,074.15-	0.00		740,074.15
Major Account 460000 Total		0.00	0.00	740,074.15-	0.00	0.00	740,074.15
BUDGETED REVENUE TOTAL		0.00	0.00	740,074.15-	0.00	0.00	740,074.15
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			740,074.15-	0.00		740,074.15
BUDGETED REVENUE TOTAL		0.00	0.00	740,074.15-	0.00	0.00	740,074.15

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 100.00

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		7,733.75	224,412.50	0.00		224,412.50-
Major Account 520000 Total		0.00	7,733.75	224,412.50	0.00	0.00	224,412.50-
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	16,900,555.00	75,987.37	2,007,913.50	11.88		14,892,641.50
587500	CIP - IMPROV TO BUILD	3,355,155.42		24,086.63	.72		3,331,068.79
Major Account 580000 Total		20,255,710.42	75,987.37	2,032,000.13	10.03	0.00	18,223,710.29
BUDGETED EXPENDITURES TOTAL		20,255,710.42	83,721.12	2,256,412.63	11.14	0.00	17,999,297.79
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	5,614,460.42	83,721.12	2,157,942.63	38.44		3,456,517.79
4	FEDERAL FUNDS	14,641,250.00		98,470.00	.67		14,542,780.00
BUDGETED EXPENDITURES TOTAL		20,255,710.42	83,721.12	2,256,412.63	11.14	0.00	17,999,297.79

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- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 100.00

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	REP & MAINT-REAL PROPERT	1,928,950.19	687,984.67	2,054,274.59	106.50		125,324.40-
542500	ENG & ARCH SERVICES		61,536.00	296,378.00	0.00		296,378.00-
Major Account 520000 Total		1,928,950.19	749,520.67	2,350,652.59	121.86	0.00	421,702.40-
BUDGETED EXPENDITURES TOTAL		1,928,950.19	749,520.67	2,350,652.59	121.86	0.00	421,702.40-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	272,066.86		272,066.86	100.00		
4	FEDERAL FUNDS	1,656,883.33	749,520.67	2,078,585.73	125.45		421,702.40-
BUDGETED EXPENDITURES TOTAL		1,928,950.19	749,520.67	2,350,652.59	121.86	0.00	421,702.40-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		61,536.00-	261,528.00-	0.00		261,528.00
463100	CAPITAL FED GRANTS & CON		687,984.67-	1,817,057.73-	0.00		1,817,057.73
Major Account 460000 Total		0.00	749,520.67-	2,078,585.73-	0.00	0.00	2,078,585.73
BUDGETED REVENUE TOTAL		0.00	749,520.67-	2,078,585.73-	0.00	0.00	2,078,585.73
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		749,520.67-	2,078,585.73-	0.00		2,078,585.73
BUDGETED REVENUE TOTAL		0.00	749,520.67-	2,078,585.73-	0.00	0.00	2,078,585.73

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Agency 031 MILITARY DEPARTMENT
Program 992 PSC-INDOOR REC COMPLEX

Percent of Time Elapsed 100.00

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	REP & MAINT-REAL PROPERT	31,325.60		38,505.14	122.92		7,179.54-
542500	ENG & ARCH SERVICES	1,338,950.16		2,625.00	.20		1,336,325.16
Major Account 520000 Total		1,370,275.76	0.00	41,130.14	3.00	0.00	1,329,145.62
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	58,092.29			0.00		58,092.29
Major Account 580000 Total		58,092.29	0.00	0.00	0.00	0.00	58,092.29
BUDGETED EXPENDITURES TOTAL		1,428,368.05	0.00	41,130.14	2.88	0.00	1,387,237.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	58,092.29		10,179.54	17.52		47,912.75
38	NCCF	31,325.60		30,950.60	98.80		375.00
4	FEDERAL FUNDS	1,338,950.16			0.00		1,338,950.16
BUDGETED EXPENDITURES TOTAL		1,428,368.05	0.00	41,130.14	2.88	0.00	1,387,237.91

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Agency 032 BD OF EDUC LANDS & FUNDS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

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			1,411,467.75	0.00		1,411,467.75-
Major Account 520000 Total	0.00	0.00	1,411,467.75	0.00	0.00	1,411,467.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,411,467.75	0.00	0.00	1,411,467.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,411,467.75	0.00		1,411,467.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,411,467.75	0.00	0.00	1,411,467.75-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		293,395.61-	1,992,478.36-	0.00		1,992,478.36
Major Account 450000 Total	0.00	293,395.61-	1,992,478.36-	0.00	0.00	1,992,478.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,048,786.95	17,676,428.13-	0.00		17,676,428.13
481200 GAIN OR LOSS-SALE OF INV			132,204,812.37-	0.00		132,204,812.37
483402 UNIV LAND MGT		75,619.37	787,562.63	0.00		787,562.63-
483403 UNIV-AG LAND MGT		65,769.81	727,383.12	0.00		727,383.12-
483404 STATE COLLEGE LAND MGT		827.80	26,312.19	0.00		26,312.19-
483422 UNIV MGT FEE - BONUS		3,600.00	62,355.00	0.00		62,355.00-
483423 UNIV AG LAND BONUS-MGT FEE		3,830.00	75,630.00	0.00		75,630.00-
483424 State College Bonus Mgt Fee			1,420.00	0.00		1,420.00-
484822 FEDERAL MINERAL DEPOSIT		1,749.72-	14,789.44-	0.00		14,789.44
484823 OIL & GAS ROYALTIES		177,087.25-	880,851.70-	0.00		880,851.70
484824 SAND & GRAVEL ROYALTIES			9,595.92-	0.00		9,595.92
484825 LIMESTONE ROYALTY			1,703.34-	0.00		1,703.34
484826 Colorado O & G Royalties		2,831.05-	24,159.50-	0.00		24,159.50
Major Account 480000 Total	0.00	1,016,765.91	149,131,677.46-	0.00	0.00	149,131,677.46

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491312	EASEMENTS		12,000.00-	23,479.37-	0.00		23,479.37
493112	UNCLAIMED PROPERTY			21,113,562.76-	0.00		21,113,562.76
493200	OPERATING TRANSFERS OUT		820,140.30	820,140.30	0.00		820,140.30-
Major Account 490000 Total		0.00	808,140.30	20,316,901.83-	0.00	0.00	20,316,901.83
UNBUDGETED REVENUE TOTAL		0.00	1,531,510.60	171,441,057.65-	0.00	0.00	171,441,057.65
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,531,510.60	171,441,057.65-	0.00		171,441,057.65
UNBUDGETED REVENUE TOTAL		0.00	1,531,510.60	171,441,057.65-	0.00	0.00	171,441,057.65

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Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	369,656.00	5,603.33	290,567.45	78.60		79,088.55
512100	VACATION LEAVE EXPENSE		951.50	26,641.98	0.00		26,641.98-
512200	SICK LEAVE EXPENSE			14,331.96	0.00		14,331.96-
512300	HOLIDAY LEAVE EXPENSE		317.17	20,598.61	0.00		20,598.61-
	Personal Services Subtotal	369,656.00	6,872.00	352,140.00	95.26	0.00	17,516.00
515100	RETIREMENT PLANS EXPENSE	27,250.00	514.58	26,368.32	96.76		881.68
515200	FICA EXPENSE	26,120.00	2,259.76	27,117.04	103.82		997.04-
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	65,200.00	1,528.16	61,096.68	93.71		4,103.32
516300	EMPLOYEE ASSISTANCE PRO	50.00		50.40	100.80		.40-
516400	UNEMPLOYM COMP INS EXP	185.00		50.40	27.24		134.60
516500	WORKERS COMP PREMIUMS	2,700.00		2,841.85	105.25		141.85-
	Major Account 510000 Total	491,261.00	11,174.50	469,664.69	95.60	0.00	21,596.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,650.00	209.99	3,017.52	113.87		367.52-
521300	FREIGHT EXPENSE			83.28	0.00		83.28-
521400	CIO CHARGES	9,900.00		8,022.18	81.03		1,877.82
521500	PUBLICATION & PRINT EXP	50.00			0.00		50.00
521501	SCANNING SURVEYS	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXP	500.00	74.90	514.50	102.90		14.50-
522200	CONFERENCE REGISTRATION	1,625.00		757.93	46.64		867.07
523600	INTEREST EXPENSE	10.00			0.00		10.00
524600	RENT EXPENSE-BUILDINGS	1,200.00		991.44	82.62		208.56
527400	REP & MAINT-DATA PROC	270.32			0.00		270.32
531100	OFFICE SUPPLIES EXPENSE	1,371.00		1,038.85	75.77		332.15
534700	ENG TECH & COMM SUP EXP	3,060.00		3,507.13	114.61		447.13-
541100	ACCTG & AUDITING SERVICES	1,115.00		881.10	79.02		233.90
541200	PURCHASING ASSESSMENT		185.40-	32.50-	0.00		32.50
541400	SEE CHART OF ACCOUNTS	238.00			0.00		238.00
542190	SOS TEMP SERV - IT STAFF	15,216.00			0.00		15,216.00
554900	OTHER CONTRACTUAL SERVICES	550.00		11,031.87	2005.79		10,481.87-
555310	COTS LICENSE FEES	3,000.00			0.00		3,000.00

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Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE	1,000.00			0.00		1,000.00
555410	CUSTOMIZED LICENSE FEES	1,000.00			0.00		1,000.00
Major Account 520000 Total		43,755.32	99.49	29,813.30	68.14	0.00	13,942.02
570000 TRAVEL EXPENSES							
571100	LODGING	2,550.00		979.80	38.42		1,570.20
571600	MEALS - TAXABLE	50.00			0.00		50.00
571800	MEALS - TRAVEL STATUS	600.00	191.80	470.06	78.34		129.94
574500	PERSONAL VEHICLE MILEAGE	3,323.85		1,064.70	32.03		2,259.15
Major Account 570000 Total		6,523.85	191.80	2,514.56	38.54	0.00	4,009.29
BUDGETED EXPENDITURES TOTAL		541,540.17	11,465.79	501,992.55	92.70	0.00	39,547.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	491,368.85	11,135.18	462,271.12	94.08		29,097.73
2	CASH FUNDS	50,171.32	330.61	39,721.43	79.17		10,449.89
BUDGETED EXPENDITURES TOTAL		541,540.17	11,465.79	501,992.55	92.70	0.00	39,547.62
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		52.00-	512.00-	0.00		512.00
474100	GENERAL BUSINESS FEES		2,460.00-	97,195.93-	0.00		97,195.93
Major Account 470000 Total		0.00	2,512.00-	97,707.93-	0.00	0.00	97,707.93
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		162.04-	2,073.17-	0.00		2,073.17
483200	BUILDING & SPACE RENTAL			2,329.00-	0.00		2,329.00
484500	REIMB NON-GOVT SOURCES			206.28-	0.00		206.28
486600	CREDIT CARD CLEARING		480.00-	480.00-	0.00		480.00
Major Account 480000 Total		0.00	642.04-	5,088.45-	0.00	0.00	5,088.45
BUDGETED REVENUE TOTAL		0.00	3,154.04-	102,796.38-	0.00	0.00	102,796.38

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Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND			70,340.71-	0.00		70,340.71
2	CASH FUNDS		3,154.04-	32,455.67-	0.00		32,455.67
BUDGETED REVENUE TOTAL		0.00	3,154.04-	102,796.38-	0.00	0.00	102,796.38

- Indicates Credit

Agency	032	BD OF EDUC LANDS & FUNDS
Program	554	DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 100.00

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	650.00			0.00		650.00
541100	ACCTG & AUDITING SERVICES	150.00		89.94	59.96		60.06
542500	ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
554900	OTHER CONTRACTUAL SERVICES	12,683.00			0.00		12,683.00
Major Account 520000 Total		18,483.00	0.00	89.94	.49	0.00	18,393.06
570000 TRAVEL EXPENSES							
571100	LODGING	1,000.00			0.00		1,000.00
571600	MEALS - TAXABLE	250.00			0.00		250.00
571800	MEALS - TRAVEL STATUS	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
Major Account 570000 Total		2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL		20,483.00	0.00	89.94	.44	0.00	20,393.06

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	20,483.00		89.94	.44		20,393.06
BUDGETED EXPENDITURES TOTAL		20,483.00	0.00	89.94	.44	0.00	20,393.06

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		8.72-	102.14-	0.00		102.14
	Major Account 480000 Total	0.00	8.72-	102.14-	0.00	0.00	102.14
	BUDGETED REVENUE TOTAL	0.00	8.72-	102.14-	0.00	0.00	102.14

SUMMARY BY FUND TYPE - REVENUE

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Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		8.72-	102.14-	0.00		102.14
BUDGETED REVENUE TOTAL		0.00	8.72-	102.14-	0.00	0.00	102.14

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Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,863,952.00	128,539.08	1,496,323.76	80.28		367,628.24
511200	TEMPORARY SALARIES-WAGE	2,500.00			0.00		2,500.00
511600	PER DIEM PAYMENTS	9,400.00	600.00	6,750.00	71.81		2,650.00
512100	VACATION LEAVE EXPENSE		11,896.62	138,496.46	0.00		138,496.46-
512200	SICK LEAVE EXPENSE		4,431.46	74,894.49	0.00		74,894.49-
512300	HOLIDAY LEAVE EXPENSE		7,060.46	104,546.26	0.00		104,546.26-
512500	FUNERAL LEAVE EXPENSE		1,049.18	6,622.05	0.00		6,622.05-
	Personal Services Subtotal	1,875,852.00	153,576.80	1,827,633.02	97.43	0.00	48,218.98
515100	RETIREMENT PLANS EXPENSE	143,062.00	10,893.30	136,050.54	95.10		7,011.46
515200	FICA EXPENSE	147,345.00	11,052.12	130,164.27	88.34		17,180.73
515400	LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500	HEALTH INSURANCE EXPENSE	264,970.00	26,649.90	300,971.70	113.59		36,001.70-
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	21,560.00		13,818.15	64.09		7,741.85
	Major Account 510000 Total	2,454,294.00	202,172.12	2,408,864.48	98.15	0.00	45,429.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,700.00	1,639.89-	8,359.86	50.06		8,340.14
521200	COM EXPENSE - VOICE/DATA	300.00	16.44	149.08	49.69		150.92
521290	COM EXPENSE - DATA ONLY		561.87	2,970.27	0.00		2,970.27-
521300	FREIGHT EXPENSE	500.00		27.10	5.42		472.90
521400	CIO CHARGES	60,200.00	19,389.22	65,152.30	108.23		4,952.30-
521500	PUBLICATION & PRINT EXP		7.86-	2,162.02	0.00		2,162.02-
521501	NEWSPAPER PUBLICATIONS EXPENSE	110,000.00		92,057.04	83.69		17,942.96
521502	PRINTING EXPENSE	3,650.00	634.17-	1,247.64-	34.18-		4,897.64
521503	PHOTOCOPIER EXPENSE	4,750.00	255.44	6,283.95	132.29		1,533.95-
521900	AWARDS EXPENSE	120.00		15.10	12.58		104.90
522100	DUES & SUBSCRIPTION EXP	6,800.00	326.99	3,444.48	50.65		3,355.52
522200	CONFERENCE REGISTRATION	2,800.00		1,190.15	42.51		1,609.85
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523100	UTILITIES EXPENSE		76.30	4,768.01	0.00		4,768.01-
523101	BUILDING NATURAL GAS	3,000.00	59.51	2,137.28	71.24		862.72

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Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523102 BUILDING ELECTRICITY	6,000.00	365.86	4,755.86	79.26		1,244.14
523103 BUILDING WATER	2,000.00		1,393.38	69.67		606.62
523500 PROMPT PAY INTEREST		305.49-		0.00		
524100 RENT EXPENSE-LAND	1,500.00		1,147.39	76.49		352.61
524600 RENT EXPENSE-BUILDINGS	7,200.00		1,691.44	23.49		5,508.56
525100 RENT EXP-OFFICE EQUIP	450.00		395.40	87.87		54.60
525500 RENT EXP-OTHER PERS PROP	850.00	360.58	741.31	87.21		108.69
526100 REP & MAINT-REAL PROPERT	629,000.00	123,419.87	843,295.77	134.07		214,295.77-
526101 REP & MAINT - CEDAR CUTTING	500,000.00	1,701.60-	638,839.74	127.77		138,839.74-
526102 REP & MAINT - IRRIG	550,000.00	146,594.89	1,454,193.22	264.40		904,193.22-
526103 REP & MAINT - DIRTWK	75,000.00	11,225.00	163,652.20	218.20		88,652.20-
526104 REP & MAINT - CONSERV	150,000.00	6,002.24	169,972.11	113.31		19,972.11-
526105 REP & MAINT - MISC	200,000.00	32,904.01	269,763.63	134.88		69,763.63-
526106 REP & MAINT - PRESCRIBED BURNS	20,000.00	26,000.00-	35,000.00	175.00		15,000.00-
527100 REP & MAINT-OFFICE EQUIP	550.00			0.00		550.00
527200 REP & MAINT-MOTOR VEHICL	23,500.00	3,225.61	16,708.04	71.10		6,791.96
527400 REP & MAINT-DATA PROC	6,200.00		5,362.13	86.49		837.87
527500 REP & MAINT-COMM EQUIP	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	14,400.00	1,627.60	11,508.46	79.92		2,891.54
531200 IT SUPPLIES			101.73	0.00		101.73-
532100 NON-CAPITALIZED EQUIP PU	16,050.00	116.90	10,978.02	68.40		5,071.98
533100 HOUSEHOLD & INSTIT EXP	2,000.00	254.35	1,057.86	52.89		942.14
534500 AGRICULTURAL SUPPLIES EX	152,000.00	19,474.93	198,746.86	130.75		46,746.86-
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	500.00		6.73	1.35		493.27
534800 CONST & MAINT SUP EXP	2,000.00		284.03	14.20		1,715.97
534900 MISCELLANEOUS SUP EXP	3,606.60			0.00		3,606.60
538100 VEHICLE & EQUIP SUP EXP	51,350.00	4,248.41	28,995.87	56.47		22,354.13
541100 ACCTG & AUDITING SERVICES	8,400.00		7,356.96	87.58		1,043.04
541200 PURCHASING ASSESSMENT	1,907.00	1,668.60-	292.50-	15.34-		2,199.50
541500 LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
542500 ENG & ARCH SERVICES	5,000.00		4,265.00	85.30		735.00
548501 LAWN AND LANDSCAPE	3,000.00	387.50	3,499.50	116.65		499.50-
548502 SNOW REMOVAL	7,000.00		4,070.00	58.14		2,930.00
548600 PEST CONTROL	650.00		661.92	101.83		11.92-
548700 REFUSE/RECYCLING	950.00	67.50	914.52	96.27		35.48
548800 FIRE EXTINGUISHERS	500.00		288.70	57.74		211.30
549201 JANITORIAL SERVICES	10,600.00	825.00	10,200.00	96.23		400.00
549202 RUG RENTAL SERVICES	750.00	69.34	867.86	115.71		117.86-

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Program 582 SCHOOL LAND TRUST

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549203	SECURITY ALARM SERVICES	1,000.00		599.40	59.94		400.60
554900	OTHER CONTRACTUAL SERVICES	72,740.00	2,778.48	89,235.92	122.68		16,495.92-
554901	COURIER EXPENSES	3,200.00	292.03	2,825.18	88.29		374.82
554902	OTHER CONTRACTUAL SERVICES	5,000.00		5,000.00	100.00		
555100	DATA PROC SOFTW LIC FEE	22,100.00		2,618.23	11.85		19,481.77
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	45,055.00	846.64	29,719.44	65.96		15,335.56
556300	SURETY & NOTARY BONDS	450.00	40.00	200.00	44.44		250.00
559100	OTHER OPERATING EXP	4,965,499.96			0.00		4,965,499.96
559150	REAL ESTATE TAXES EXPENSE	15,714,739.00	6,571.65	8,659,361.48	55.10		7,055,377.52
Major Account 520000 Total		23,508,617.56	350,426.55	12,867,451.79	54.74	0.00	10,641,165.77
570000 TRAVEL EXPENSES							
571100	LODGING	18,850.00	1,210.00	9,927.44	52.67		8,922.56
571800	MEALS - TRAVEL STATUS		805.00	3,758.66	0.00		3,758.66-
574500	PERSONAL VEHICLE MILEAGE	14,350.00	261.00	8,673.70	60.44		5,676.30
575100	MISC TRAVEL EXPENSE	200.00		6.00	3.00		194.00
Major Account 570000 Total		33,400.00	2,276.00	22,365.80	66.96	0.00	11,034.20
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	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
584200	VEHICLES & VEHICLE EQ	100,650.00			0.00		100,650.00
Major Account 580000 Total		130,650.00	0.00	0.00	0.00	0.00	130,650.00
BUDGETED EXPENDITURES TOTAL		26,126,961.56	554,874.67	15,298,682.07	58.56	0.00	10,828,279.49
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	26,126,961.56	554,874.67	15,298,682.07	58.56		10,828,279.49
BUDGETED EXPENDITURES TOTAL		26,126,961.56	554,874.67	15,298,682.07	58.56	0.00	10,828,279.49

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474113	ASSIGNMENT FEES		610.00-	6,150.00-	0.00		6,150.00
474115	LEASE OR DEED FEES			36.00-	0.00		36.00
474116	MISCELLANEOUS FEES			100,196.36-	0.00		100,196.36
474117	SUB-LEASE FEE		1,120.82-	20,324.28-	0.00		20,324.28
Major Account 470000 Total		0.00	1,730.82-	126,706.64-	0.00	0.00	126,706.64
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			542.58-	0.00		542.58
486500	MISCELLANEOUS ADJUSTMENT			288,569.55	0.00		288,569.55-
Major Account 480000 Total		0.00	0.00	288,026.97	0.00	0.00	288,026.97-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			21,163,355.00-	0.00		21,163,355.00
493200	OPERATING TRANSFERS OUT			8,877,365.75	0.00		8,877,365.75-
Major Account 490000 Total		0.00	0.00	12,285,989.25-	0.00	0.00	12,285,989.25
BUDGETED REVENUE TOTAL		0.00	1,730.82-	12,124,668.92-	0.00	0.00	12,124,668.92
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,730.82-	12,124,668.92-	0.00		12,124,668.92
BUDGETED REVENUE TOTAL		0.00	1,730.82-	12,124,668.92-	0.00	0.00	12,124,668.92

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES							
521101	MAILING FEES		8.05	8.05	0.00		8.05-
521500	PUBLICATION & PRINT EXP		745.00-	1,151.21	0.00		1,151.21-
522100	DUES & SUBSCRIPTION EXP			35.25	0.00		35.25-
541501	TITLE INSURANCE FEES			1,079.75	0.00		1,079.75-
554902	CLOSING AGENT FEES			742.50	0.00		742.50-

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559150	REAL ESTATE TAXES EXPENSE			864.02-	0.00		864.02
Major Account 520000 Total		0.00	736.95-	2,152.74	0.00	0.00	2,152.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	736.95-	2,152.74	0.00	0.00	2,152.74-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		736.95-	2,152.74	0.00		2,152.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	736.95-	2,152.74	0.00	0.00	2,152.74-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		19,217.04-	329,386.74-	0.00		329,386.74
482112	COMMON AG RENT		13,798,532.76-	57,766,075.81-	0.00		57,766,075.81
482113	OIL & GAS RENT		16,466.48-	95,110.94-	0.00		95,110.94
482114	SAND & GRAVEL RENT			2,166.50-	0.00		2,166.50
482115	BONUS-AG RENT			2,180,600.00-	0.00		2,180,600.00
482116	BONUS-MINERALS		7,040.00-	9,600.00-	0.00		9,600.00
482117	LIMESTONE/OTHER RENT			925.00-	0.00		925.00
482119	OTHER			40,131.97-	0.00		40,131.97
482120	WIND AGREEMENTS AND RENT			45,364.60-	0.00		45,364.60
482121	URANIUM RENT			4,614.40-	0.00		4,614.40
482125	SOLAR ENERGY RENT		2,056.32-	84,248.39-	0.00		84,248.39
483112	COMMERCIAL NET RENT		15,253.62-	183,043.44-	0.00		183,043.44
483402	UNIV LAND MGT		96,866.62-	849,115.46-	0.00		849,115.46
483403	UNIV-AG LAND MGT		79,378.09-	777,805.11-	0.00		777,805.11
483404	STATE COLLEGE LAND MGT		827.80-	27,927.73-	0.00		27,927.73
483422	UNIV MGT FEE - BONUS		3,600.00-	62,355.00-	0.00		62,355.00
483423	UNIV AG LAND BONUS-MGT FEE		3,830.00-	75,630.00-	0.00		75,630.00
483424	State College Bonus Mgt Fee			1,420.00-	0.00		1,420.00
484820	WIND TOWER ROYALTIES		29,437.02-	347,087.57-	0.00		347,087.57
Major Account 480000 Total		0.00	14,072,505.75-	62,882,608.66-	0.00	0.00	62,882,608.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491312	EASEMENTS		18,220.00-	48,702.00-	0.00		48,702.00

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493100	OPERATING TRANSFERS IN			8,877,365.75-	0.00		8,877,365.75
Major Account 490000 Total		0.00	18,220.00-	8,926,067.75-	0.00	0.00	8,926,067.75
UNBUDGETED REVENUE TOTAL		0.00	14,090,725.75-	71,808,676.41-	0.00	0.00	71,808,676.41
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		14,090,725.75-	71,808,676.41-	0.00		71,808,676.41
UNBUDGETED REVENUE TOTAL		0.00	14,090,725.75-	71,808,676.41-	0.00	0.00	71,808,676.41

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Program 162 ENVIRONMENTAL TRUST

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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	356,222.00	16,392.77	198,413.19	55.70		157,808.81
511200	TEMPORARY SALARIES-WAGE	6,079.00			0.00		6,079.00
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID			75.77	0.00		75.77-
512100	VACATION LEAVE EXPENSE		685.12	11,990.54	0.00		11,990.54-
512200	SICK LEAVE EXPENSE		1,105.66	10,777.64	0.00		10,777.64-
512300	HOLIDAY LEAVE EXPENSE		957.60	13,925.43	0.00		13,925.43-
	Personal Services Subtotal	362,301.00	19,141.15	236,182.57	65.19	0.00	126,118.43
515100	RETIREMENT PLANS EXPENSE	26,717.00	1,433.30	17,610.69	65.92		9,106.31
515200	FICA EXPENSE	27,716.00	1,389.00	17,370.12	62.67		10,345.88
515500	HEALTH INSURANCE EXPENSE	61,176.00	2,981.76	26,090.40	42.65		35,085.60
516300	EMPLOYEE ASSISTANCE PRO	63.00		55.81	88.59		7.19
516500	WORKERS COMP PREMIUMS	4,745.00		4,686.76	98.77		58.24
	Major Account 510000 Total	482,718.00	24,945.21	301,996.35	62.56	0.00	180,721.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00	13.25	527.71	75.39		172.29
521400	CIO CHARGES	17,860.00		14,604.49	81.77		3,255.51
521412	Com Expense - Voice/Data	3,375.00	5.32	1,406.16	41.66		1,968.84
521500	PUBLICATION & PRINT EXP	3,500.00		1,902.88	54.37		1,597.12
521502	PRINTING	500.00			0.00		500.00
521503	ADVERTISING	1,000.00		148.68	14.87		851.32
521900	AWARDS EXPENSE	250.00	107.15	333.35	133.34		83.35-
522100	DUES & SUBSCRIPTION EXP	250.00			0.00		250.00
522200	CONFERENCE REGISTRATION	1,000.00		1,120.00	112.00		120.00-
523201	NATURAL GAS	6,500.00			0.00		6,500.00
523202	ELECTRICITY	3,000.00			0.00		3,000.00
523203	WATER	1,800.00			0.00		1,800.00
523204	SEWER	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	72,435.00	6,187.42	74,249.04	102.50		1,814.04-
524700	RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
525100	RENT EXP-OFFICE EQUIP	500.00		.08	.02		499.92
526100	REP & MAINT-REAL PROPERT	50,355.00			0.00		50,355.00

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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		83.49	6.96		1,116.51
531100 OFFICE SUPPLIES EXPENSE	4,000.00	72.12	903.97	22.60		3,096.03
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON-CAPITALIZED EQUIP PU	1,000.00		300.00	30.00		700.00
532200 PERSONAL COMPUTING EQUIPMENT	500.00			0.00		500.00
533101 CLOTHING			389.67	0.00		389.67-
533132 SANITATION JANITORIAL	500.00	22.65	22.65	4.53		477.35
533900 FOOD EXPENSE-INSTITUTIONS	500.00	16.25	93.68	18.74		406.32
534500 AGRICULTURAL SUPPLIES EX	25.00			0.00		25.00
534600 ED & RECREATIONAL SUP EX	200.00		15.13	7.57		184.87
534900 MISCELLANEOUS SUP EXP	1,000.00		80.55	8.06		919.45
538100 VEHICLE & EQUIP SUP EXP	2,200.00		206.37	9.38		1,993.63
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00		8.46	8.46		91.54
539100 INDIRECT COST ALLOWANCE	9,605.00			0.00		9,605.00
541100 ACCTG & AUDITING SERVICES	57,445.00		30,841.14	53.69		26,603.86
541200 PURCHASING ASSESSMENT	270.00	5.66-	.99-	.37-		270.99
541600 GROSS PROCEEDS LEGAL EXP		195.52	2,925.90	0.00		2,925.90-
541700 LEGAL RELATED EXPENSE	20,000.00			0.00		20,000.00
542100 SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	50,000.00	2,575.00	30,800.00	61.60		19,200.00
543300 IT CONSULTING-OTHER	5,200.00	375.56	4,964.77	95.48		235.23
543500 MGT CONSULTANT SERVICES			15,000.00	0.00		15,000.00-
547101 MEDIA/ADVERTISING SERV	1,700.00			0.00		1,700.00
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			0.00		650.00
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SRVS	4,500.00			0.00		4,500.00
554900 OTHER CONTRACTUAL SERVICES	17,388.00		16,338.00	93.96		1,050.00
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		2,985.00	97.55		75.00
555540 SAAS MAINTENANCE	1,500.00		1,276.54	85.10		223.46
556100 INSURANCE EXPENSE	2,600.00	21.04	214.59	8.25		2,385.41
556300 SURETY & NOTARY BONDS	50.00		24.65	49.30		25.35
557100 PROPERTY TAX EXPENSE	1,065.00			0.00		1,065.00
559100 OTHER OPERATING EXP	200.00		2,994.31	1497.16		2,794.31-

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Major Account 520000 Total		357,933.00	9,585.62	204,760.27	57.21	0.00	153,172.73
570000 TRAVEL EXPENSES							
571100	LODGING	3,000.00			0.00		3,000.00
571600	MEALS - TAXABLE	400.00			0.00		400.00
571800	MEALS - TRAVEL STATUS		207.20	207.20	0.00		207.20-
572100	COMMERCIAL TRANSPORTATIO	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		3,088.45	65.71		1,611.55
575100	MISC TRAVEL EXPENSE	150.00			0.00		150.00
Major Account 570000 Total		9,500.00	207.20	3,295.65	34.69	0.00	6,204.35
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	2,500.00	2,460.51	2,460.51	98.42		39.49
Major Account 580000 Total		2,500.00	2,460.51	2,460.51	98.42	0.00	39.49
590000 GOVERNMENT AID							
599161	DIST OF AID	58,177,336.83	393,628.67	12,688,345.94	21.81		45,488,990.89
599300	1099-AID-INCOME			175,420.00	0.00		175,420.00-
Major Account 590000 Total		58,177,336.83	393,628.67	12,863,765.94	22.11	0.00	45,313,570.89
BUDGETED EXPENDITURES TOTAL		<u>59,029,987.83</u>	<u>430,827.21</u>	<u>13,376,278.72</u>	<u>22.66</u>	<u>0.00</u>	<u>45,653,709.11</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	<u>59,029,987.83</u>	<u>430,827.21</u>	<u>13,376,278.72</u>	<u>22.66</u>		<u>45,653,709.11</u>
BUDGETED EXPENDITURES TOTAL		<u>59,029,987.83</u>	<u>430,827.21</u>	<u>13,376,278.72</u>	<u>22.66</u>	<u>0.00</u>	<u>45,653,709.11</u>
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474104	PCARD REBATE			170.98-	0.00		170.98
Major Account 470000 Total		0.00	0.00	170.98-	0.00	0.00	170.98

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		264.69-	42,830.14-	0.00		42,830.14
481200	GAIN OR LOSS-SALE OF INV			280,792.20-	0.00		280,792.20
484100	OPERATING DONATIONS & CO			16.63-	0.00		16.63
Major Account 480000 Total		0.00	264.69-	323,638.97-	0.00	0.00	323,638.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		4,281,831.00-	22,030,704.00-	0.00		22,030,704.00
493200	OPERATING TRANSFERS OUT			20,522,461.00	0.00		20,522,461.00-
Major Account 490000 Total		0.00	4,281,831.00-	1,508,243.00-	0.00	0.00	1,508,243.00
BUDGETED REVENUE TOTAL		0.00	4,282,095.69-	1,832,052.95-	0.00	0.00	1,832,052.95
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,282,095.69-	1,832,052.95-	0.00		1,832,052.95
BUDGETED REVENUE TOTAL		0.00	4,282,095.69-	1,832,052.95-	0.00	0.00	1,832,052.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,754,106.96	113,506.32	1,395,156.72	79.54		358,950.24
511200	TEMPORARY SALARIES-WAGE	494,919.61	32,372.70	308,154.54	62.26		186,765.07
511300	OVERTIME PAYMENTS	313.28		17,091.23	5455.58		16,777.95-
511800	COMPENSATORY TIME PAID			246.17	0.00		246.17-
512100	VACATION LEAVE EXPENSE	4,787.51	5,219.99	109,070.66	2278.23		104,283.15-
512200	SICK LEAVE EXPENSE	3,857.30	3,900.79	66,018.21	1711.51		62,160.91-
512300	HOLIDAY LEAVE EXPENSE	6,829.81	6,480.27	96,453.25	1412.24		89,623.44-
512500	FUNERAL LEAVE EXPENSE			3,305.66	0.00		3,305.66-
512700	INJURY LEAVE EXPENSE			814.02	0.00		814.02-
	Personal Services Subtotal	2,264,814.47	161,480.07	1,996,310.46	88.14	0.00	268,504.01
515100	RETIREMENT PLANS EXPENSE	151,853.89	9,667.70	126,140.29	83.07		25,713.60
515200	FICA EXPENSE	172,750.30	11,409.65	141,368.78	81.83		31,381.52
515500	HEALTH INSURANCE EXPENSE	487,886.00	41,793.01	494,109.56	101.28		6,223.56-
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	192.00		245.54	127.89		53.54-
516400	UNEMPLOYM COMP INS EXP	7,462.00		3,186.00	42.70		4,276.00
516500	WORKERS COMP PREMIUMS	21,443.00		28,112.99	131.11		6,669.99-
	Major Account 510000 Total	3,107,401.66	224,350.43	2,789,473.62	89.77	0.00	317,928.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,338.88	94.01	3,456.15	147.77		1,117.27-
521300	FREIGHT EXPENSE	1,000.00			0.00		1,000.00
521400	CIO CHARGES	28,338.25		26,125.15	92.19		2,213.10
521412	Com Expense - Voice/Data	17,887.36	64.62	8,475.60	47.38		9,411.76
521500	PUBLICATION & PRINT EXP	527.57		280.93	53.25		246.64
521502	PRINTING	10,244.50	391.01	1,408.36	13.75		8,836.14
521503	ADVERTISING EXPENSE	4,500.00	868.70	8,922.15	198.27		4,422.15-
522100	DUES & SUBSCRIPTION EXP	39,560.74	46.00	40,317.92	101.91		757.18-
522200	CONFERENCE REGISTRATION	6,150.00	20.00	8,694.34	141.37		2,544.34-
523000	VOLUNTEER EXPENSE	1,000.00			0.00		1,000.00
523201	NATURAL GAS	2,001.08	186.73	1,019.01	50.92		982.07
523202	ELECTRICITY	68,853.65	10,852.99	92,482.87	134.32		23,629.22-
523203	WATER	8,127.07	145.25	1,910.24	23.50		6,216.83

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
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- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
 Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204 SEWER	229.49		181.46	79.07		48.03
523207 PROPANE	2,000.00			0.00		2,000.00
523500 PROMPT PAY INTEREST	256.33		256.33	100.00		
524100 RENT EXPENSE-LAND	44,000.00		49,786.48	113.15		5,786.48-
524600 RENT EXPENSE-BUILDINGS	12,000.00	1,343.69	16,124.28	134.37		4,124.28-
524700 RENT EXP-OTHER REAL PROP	2,150.00		1,253.00	58.28		897.00
524701 RENT EXP-OTHER REAL PROP		151.00	779.35	0.00		779.35-
524900 RENT EXP-DEPR SURCHARGE		159.72	1,916.64	0.00		1,916.64-
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525556 RENT EXPENSE CONSTRUCTION EQUI	7,000.00		2,410.29	34.43		4,589.71
526101 BLDG-STRUC MAINT AND RE	8,465.00	2,030.70	16,763.80	198.04		8,298.80-
526102 LAND MAINT & REPAIR	33,910.00		30,373.23	89.57		3,536.77
526103 OTHER REAL PROPERTY M/R			1,043.50	0.00		1,043.50-
527200 REP & MAINT-MOTOR VEHICL	118,526.96	3,933.30	135,662.83	114.46		17,135.87-
527500 REP & MAINT-COMM EQUIP	250.00			0.00		250.00
527800 REP & MAINT-OTHER PROPER	154.83		197.33	127.45		42.50-
527879 CONST MAINT & SHOP EQUIP	155,665.71	16,829.35	308,319.07	198.06		152,653.36-
527990 RADIO EQUIP REPAIR & MAINT	500.00		516.20	103.24		16.20-
531100 OFFICE SUPPLIES EXPENSE	2,653.81		4,928.95	185.73		2,275.14-
531200 IT SUPPLIES	300.00	192.40	6,701.04	2233.68		6,401.04-
532100 NON-CAPITALIZED EQUIP PU	60,059.97	679.96	122,568.34	204.08		62,508.37-
532200 PERSONAL COMPUTING EQUIPMENT	800.00	274.09	2,963.74	370.47		2,163.74-
532240 DATA STORAGE EQUIP		1,654.40	1,654.40	0.00		1,654.40-
532290 RADIO EQUIP	28,086.40		91,202.04	324.72		63,115.64-
533101 CLOTHING	8,344.81	2,089.10	26,975.89	323.27		18,631.08-
533132 SANITATION/JANITORIAL	523.95	214.45	1,678.32	320.32		1,154.37-
533900 FOOD EXPENSE-INSTITUTIONS	100.00	7.18	7,497.61	7497.61		7,397.61-
534500 AGRICULTURAL SUPPLIES EX	224,328.90	40,083.38	318,017.92	141.76		93,689.02-
534600 ED & RECREATIONAL SUP EX	3,065.00		9,655.29	315.02		6,590.29-
534800 CONST & MAINT SUP EXP	160,462.07	27,183.50	298,174.33	185.82		137,712.26-
534900 MISCELLANEOUS SUP EXP	3,426.88	687.28	24,409.56	712.30		20,982.68-
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		39.40	78.80		10.60
537100 LABORATORY SUP EXP			28.99	0.00		28.99-
538100 VEHICLE & EQUIP SUP EXP	272,852.62	25,794.31	253,319.38	92.84		19,533.24
538101 VEHICLE FUEL EXP-UNLEADED			13,074.47	0.00		13,074.47-
538102 VEHICLE FUEL EXP-DIESEL	36,065.81	1,591.16	55,794.66	154.70		19,728.85-
538182 LICENSED MOTOR VEHICLE SUPPLIE	31,493.77	2,321.62	56,859.11	180.54		25,365.34-

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Accounting Division
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Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	12,000.00		11,949.90	99.58		50.10
541200	PURCHASING ASSESSMENT	5,000.00	3,288.01-	576.99-	11.54-		5,576.99
541700	LEGAL RELATED EXPENSE	100.00		5,175.00	5175.00		5,075.00-
542500	ENG & ARCH SERVICES	9,000.00			0.00		9,000.00
545000	LABORATORY SERVICES			431.98	0.00		431.98-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00		3,400.00	37.78		5,600.00
548501	TREE THINNING/CLEARING	350,000.00	159,472.08	432,150.02	123.47		82,150.02-
548502	FACILITY MAINT	2,000.00			0.00		2,000.00
548700	REFUSE/RECYCLING	100.00		641.30	641.30		541.30-
548800	FIRE EXTINGUISHERS	200.00		4,631.95	2315.98		4,431.95-
548900	WEED CONTROL	127,950.00		133,030.73	103.97		5,080.73-
549600	CONSTRUCTION SERVICES	40,000.00			0.00		40,000.00
554900	OTHER CONTRACTUAL SERVICES	3,463,469.96	1,291.20	105,720.20	3.05		3,357,749.76
555100	DATA PROC SOFTW LIC FEE	20,000.00			0.00		20,000.00
555200	SOFTWARE - NEW PURCHASES	3,394.00		2,394.00	70.54		1,000.00
555340	COTS MAINTENANCE	43,642.20		22,099.00	50.64		21,543.20
555510	SAAS SUBSCRIPTION FEES			23,730.00	0.00		23,730.00-
555540	SAAS MAINTENANCE	2,230.57	11.71	26,818.28	1202.31		24,587.71-
556100	INSURANCE EXPENSE	140,000.00	1,160.00	112,644.90	80.46		27,355.10
556200	TORT PREMIUMS			26.00	0.00		26.00-
556300	SURETY & NOTARY BONDS	150.00		108.46	72.31		41.54
557100	PROPERTY TAX EXPENSE	1,225,000.00		1,210,978.14	98.86		14,021.86
559100	OTHER OPERATING EXP	615,613.00			0.00		615,613.00
Major Account 520000 Total		7,492,301.14	298,536.88	4,149,572.82	55.38	0.00	3,342,728.32
570000 TRAVEL EXPENSES							
571100	LODGING	27,710.00	21.04-	12,093.29	43.64		15,616.71
571600	MEALS - TAXABLE	500.00		523.99	104.80		23.99-
571800	MEALS - TRAVEL STATUS	693.58		3,319.67	478.63		2,626.09-
572100	COMMERCIAL TRANSPORTATIO	968.37		1,128.01	116.49		159.64-
574500	PERSONAL VEHICLE MILEAGE	1,009.40		1,404.20	139.11		394.80-
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSE			400.50	0.00		400.50-
Major Account 570000 Total		31,381.35	21.04-	18,869.66	60.13	0.00	12,511.69
580000 CAPITAL OUTLAY							
582100	HEAVY EQUIPMENT	100,000.00			0.00		100,000.00

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT	1,073,956.84	37,314.94	852,496.07	79.38		221,460.77
583470	PERSONAL COMPUTING EQUIP	7,000.00		42,483.00	606.90		35,483.00-
584200	VEHICLES & VEHICLE EQ	225,000.00		766,078.00	340.48		541,078.00-
Major Account 580000 Total		1,405,956.84	37,314.94	1,661,057.07	118.14	0.00	255,100.23-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	1,679,894.90	372,702.38	3,008,701.52	179.10		1,328,806.62-
599161	DISTRIBUTION OF AID	3,250,991.27	158,720.19	1,748,726.30	53.79		1,502,264.97
599300	1099-AID-INCOME	129,409.95	127,485.65	1,970,044.88	1522.33		1,840,634.93-
Major Account 590000 Total		5,060,296.12	658,908.22	6,727,472.70	132.95	0.00	1,667,176.58-
BUDGETED EXPENDITURES TOTAL		17,097,337.11	1,219,089.43	15,346,445.87	89.76	0.00	1,750,891.24

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	11,412,387.66	643,806.38	10,780,790.60	94.47		631,597.06
4	FEDERAL FUNDS	5,684,949.45	575,283.05	4,565,655.27	80.31		1,119,294.18
BUDGETED EXPENDITURES TOTAL		17,097,337.11	1,219,089.43	15,346,445.87	89.76	0.00	1,750,891.24

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			1,893,255.08-	0.00		1,893,255.08
461112	PR Reimbursement		847,428.81-	7,574,032.43-	0.00		7,574,032.43
461113	DJ REIMBURSEMENT		1,569.75-	86,693.62-	0.00		86,693.62
461116	STATE WILDLIFE GRANT		4,465.01-	242,107.27-	0.00		242,107.27
461300	PASS-THROUGH FEDERAL GRA			121,911.89-	0.00		121,911.89
461500	OP GRANTS - STATE AGENCI			1,144,347.64-	0.00		1,144,347.64
Major Account 460000 Total		0.00	853,463.57-	11,062,347.93-	0.00	0.00	11,062,347.93

470000 REVENUE - SALES AND CHARGES

474101	REBATE		297.39-	297.39-	0.00		297.39
474104	PCARD REBATE			15,564.06-	0.00		15,564.06
476164	LIFETIME HABITAT STAMP		12,000.00-	269,000.00-	0.00		269,000.00

STATE OF NEBRASKA
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Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476171	HABITAT STAMP		82,225.00-	2,241,000.00-	0.00		2,241,000.00
476173	STATE WATERFOWL STAMP		2,390.00-	232,940.00-	0.00		232,940.00
476175	LIFETIME STATE WATERFOWL STAMP		2,800.00-	52,600.00-	0.00		52,600.00
476279	HABITAT STAMP 3-Year		2,413.00-	69,659.50-	0.00		69,659.50
476281	STATE WATERFOWL STAMP 3-Year		315.00-	13,005.00-	0.00		13,005.00
476288	HABITAT STAMP 5-Year		3,290.00-	77,456.00-	0.00		77,456.00
476290	STATE WATERFOWL STAMP 5-Year		575.00-	15,525.00-	0.00		15,525.00
Major Account 470000 Total		0.00	106,305.39-	2,987,046.95-	0.00	0.00	2,987,046.95
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		26,535.34-	338,642.06-	0.00		338,642.06
482150	HAYING INCOME			20,630.99-	0.00		20,630.99
482151	CROP INCOME			12,360.00-	0.00		12,360.00
482152	GRAZING INCOME		4,428.90-	183,997.53-	0.00		183,997.53
482160	LAND LEASE			42,564.52-	0.00		42,564.52
484100	OPERATING DONATIONS & CO		10,000.00-	10,000.00-	0.00		10,000.00
484200	CAPITAL DONATIONS & CONT			12,606.49-	0.00		12,606.49
484600	OP GRANTS NON-GOVT SOURC			4,900.00-	0.00		4,900.00
486500	MISCELLANEOUS ADJUSTMENT			2,616.29	0.00		2,616.29-
Major Account 480000 Total		0.00	40,964.24-	623,085.30-	0.00	0.00	623,085.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		11,901.90-	49,043.33-	0.00		49,043.33
Major Account 490000 Total		0.00	11,901.90-	49,043.33-	0.00	0.00	49,043.33
BUDGETED REVENUE TOTAL		0.00	1,012,635.10-	14,721,523.51-	0.00	0.00	14,721,523.51
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		650,705.48-	10,003,775.84-	0.00		10,003,775.84
4	FEDERAL FUNDS		361,929.62-	4,717,747.67-	0.00		4,717,747.67
BUDGETED REVENUE TOTAL		0.00	1,012,635.10-	14,721,523.51-	0.00	0.00	14,721,523.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,791,716.34	1,028,770.79	13,247,719.38	74.46		4,543,996.96
511200	TEMPORARY SALARIES-WAGE	2,388,862.47	180,432.51	1,704,060.77	71.33		684,801.70
511300	OVERTIME PAYMENTS	70,884.61	41,212.29	224,931.05	317.32		154,046.44-
511400	ON CALL PAY			77.35	0.00		77.35-
511700	EMPLOYEE BONUSES		950.00	1,500.00	0.00		1,500.00-
511800	COMPENSATORY TIME PAID	307,432.11	10,080.20	256,006.36	83.27		51,425.75
511900	SUPPLEMENTAL		200.00	2,400.00	0.00		2,400.00-
512100	VACATION LEAVE EXPENSE	40,439.63	76,245.22	1,060,481.46	2622.38		1,020,041.83-
512200	SICK LEAVE EXPENSE	16,688.02	40,194.29	624,123.91	3739.95		607,435.89-
512300	HOLIDAY LEAVE EXPENSE	46,940.72	76,513.95	891,956.90	1900.18		845,016.18-
512400	MILITARY LEAVE EXPENSE		8,042.78	32,512.71	0.00		32,512.71-
512500	FUNERAL LEAVE EXPENSE	97.15	4,248.48	25,666.86	26419.83		25,569.71-
512600	CIVIL LEAVE EXPENSE		143.14	922.76	0.00		922.76-
512700	INJURY LEAVE EXPENSE		399.68	5,161.59	0.00		5,161.59-
	Personal Services Subtotal	20,663,061.05	1,467,433.33	18,077,521.10	87.49	0.00	2,585,539.95
515100	RETIREMENT PLANS EXPENSE	1,327,894.26	95,838.20	1,222,325.82	92.05		105,568.44
515200	FICA EXPENSE	1,546,432.64	104,712.31	1,287,625.78	83.26		258,806.86
515400	LIFE & ACCIDENT INS EXP	37,317.00	636.83	7,421.45	19.89		29,895.55
515500	HEALTH INSURANCE EXPENSE	4,220,170.00	335,898.30	3,966,948.53	94.00		253,221.47
516100	EMPLOYEE RELOCATION			3,000.00	0.00		3,000.00-
516200	TUITION ASSISTANCE	3,319.42	5,966.18	14,203.02	427.88		10,883.60-
516300	EMPLOYEE ASSISTANCE PRO	3,006.00		2,522.39	83.91		483.61
516400	UNEMPLOYM COMP INS EXP	7,000.00		636.00	9.09		6,364.00
516500	WORKERS COMP PREMIUMS	207,034.00		264,471.72	127.74		57,437.72-
	Major Account 510000 Total	28,015,234.37	2,010,485.15	24,846,675.81	88.69	0.00	3,168,558.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	293,716.10	21,108.22	234,440.77	79.82		59,275.33
521300	FREIGHT EXPENSE	3,600.00		3,117.99	86.61		482.01
521400	CIO CHARGES	415,388.03	999.28	365,801.51	88.06		49,586.52
521412	Comm Exp Voice/Data	250,323.37	2,200.41	240,968.04	96.26		9,355.33
521500	PUBLICATION & PRINT EXP	43,536.85	28,731.11	39,391.75	90.48		4,145.10
521501	PUBLICATION	344,428.44	17,449.50	310,540.64	90.16		33,887.80

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521502 PRINTING	133,834.96	12,959.37	124,066.33	92.70		9,768.63
521503 ADVERTISING	1,237.08	267.99	31,513.06	2547.37		30,275.98-
521800 CASH SHORT ADJUSTMENT			187.90	0.00		187.90-
521900 AWARDS EXPENSE	3,430.00	1,077.25	6,998.21	204.03		3,568.21-
522000 1099 AWARDS	1,100.00			0.00		1,100.00
522100 DUES & SUBSCRIPTION EXP	169,278.63	11,880.05	178,362.07	105.37		9,083.44-
522200 CONFERENCE REGISTRATION	173,413.93	7,708.00	146,913.85	84.72		26,500.08
523000 VOLUNTEER EXPENSE	71,106.44	10,156.94	82,415.97	115.91		11,309.53-
523201 NATURAL GAS	33,676.05	1,695.90	38,670.89	114.83		4,994.84-
523202 ELECTRICITY	308,020.73	18,135.72	284,944.30	92.51		23,076.43
523203 WATER	8,536.00	21.78	7,385.74	86.52		1,150.26
523204 SEWER	4,036.52	13.84	3,710.96	91.93		325.56
523207 PROPANE	32,000.00		27,133.36	84.79		4,866.64
523500 PROMPT PAY INTEREST			46.53	0.00		46.53-
524100 RENT EXPENSE-LAND	26,500.00	10,000.00	47,286.00	178.44		20,786.00-
524600 RENT EXPENSE-BUILDINGS	216,793.26	20,647.09	252,874.39	116.64		36,081.13-
524700 RENT EXP-OTHER REAL PROP	15,427.05	13,496.15	32,343.73	209.66		16,916.68-
524701 LEASE EXPENSE	18,020.00		29,288.00	162.53		11,268.00-
525100 RENT EXP-OFFICE EQUIP	12,127.21	91.34	11,169.31	92.10		957.90
525500 RENT EXP-OTHER PERS PROP	10,650.95	1,099.54	9,708.00	91.15		942.95
525556 CONSTRUCTION EQUIPMENT	6,772.78		9,079.50	134.06		2,306.72-
526101 BLDG-STRUC MAINT AND RE	57,890.08	22.00	84,240.01	145.52		26,349.93-
526102 Land Maintenance & Repair	6,553.40	11,561.54	125,741.64	1918.72		119,188.24-
527100 REP & MAINT-OFFICE EQUIP	4,150.00	618.75	10,351.23	249.43		6,201.23-
527200 REP & MAINT-MOTOR VEHICL	346,826.48	20,578.41	564,399.85	162.73		217,573.37-
527400 REP & MAINT-DATA PROC	1,000.00		985.00	98.50		15.00
527500 REP & MAINT-COMM EQUIP	5,387.00		909.99	16.89		4,477.01
527600 REP & MAINT-HOUSE/INST E	1,700.00		1,313.14	77.24		386.86
527700 REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER	5,500.00	45.00	1,281.10	23.29		4,218.90
527879 CONST MAINT & SHOP	73,843.82	19,597.68-	142,363.74	192.79		68,519.92-
527900 PERSONAL COMPUT EQUIP R & M			778.00	0.00		778.00-
531100 OFFICE SUPPLIES EXPENSE	88,740.76	5,245.62	99,573.35	112.21		10,832.59-
531101 IT SUPPLIES	500.00			0.00		500.00
531200 IT SUPPLIES	11,145.22	442.73	15,959.93	143.20		4,814.71-
532100 NON-CAPITALIZED EQUIP PU	194,272.09	6,782.59	198,760.25	102.31		4,488.16-
532200 PERSONAL COMPUTING EQUIPMENT	47,865.40	9,554.26	35,637.17	74.45		12,228.23
532240 DATA STORAGE EQUIP		849.99	3,323.22	0.00		3,323.22-
532250 NETWORKING EQUIP			2,104.60	0.00		2,104.60-

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532260 VOICE EQUIP			569.83	0.00		569.83-
532280 VIDEO EQUIP	3,107.09		3,789.86	121.97		682.77-
532290 RADIO EQUIP	39,548.52		39,832.88	100.72		284.36-
533101 CLOTHING	162,075.02	41,138.34	151,999.63	93.78		10,075.39
533132 SANITATION JANITORIAL	27,779.95	986.34	23,959.04	86.25		3,820.91
533133 FOOD SERVICE/MISC INSTI	300.00	100.00	2,003.29	667.76		1,703.29-
533900 FOOD EXPENSE-INSTITUTIONS	53,183.21	219.56	31,780.78	59.76		21,402.43
534500 AGRICULTURAL SUPPLIES EX	1,323,599.65	27,582.97	1,150,201.07	86.90		173,398.58
534600 ED & RECREATIONAL SUP EX	258,324.01	21,576.88	247,326.84	95.74	327.00-	11,324.17
534700 ENG TECH & COMM SUP EXP	5,969.50			0.00		5,969.50
534800 CONST & MAINT SUP EXP	468,142.29	18,398.06	402,077.11	85.89		66,065.18
534900 MISCELLANEOUS SUP EXP	96,094.09	9,867.23	155,486.86	161.81	9.40	59,402.17-
534946 Resale Items	7,654.97		2,577.42	33.67		5,077.55
534947 LAW ENF SUPPLIES	161,576.25	259.98	24,254.40	15.01		137,321.85
534948 NON EXPENDABLE PROPERTY	21,000.00			0.00		21,000.00
534950 Computer Hardware (under 1,500	70,750.00			0.00		70,750.00
535100 MEDICAL SUPPLIES	8,243.31	23.34	5,625.54	68.24		2,617.77
537100 LABORATORY SUP EXP	12,516.99	377.00	25,260.95	201.81		12,743.96-
538100 VEHICLE & EQUIP SUP EXP	877,906.85	79,438.16	587,335.41	66.90		290,571.44
538101 VEHICLE FUEL EXP-UNLEADED	3,182.03	1,164.75	11,195.55	351.84		8,013.52-
538102 VEHICLE FUEL EXP-DIESEL	411.00	1,547.82	4,873.66	1185.81		4,462.66-
538182 LICENSE MOTOR VEHICLE EXP	47,906.97	7,184.58	70,830.39	147.85		22,923.42-
539500 PURCHASING CARD SUSPENSE	236.81-		673.01	284.20-		909.82-
541100 ACCTG & AUDITING SERVICES	47,221.00		80,245.75	169.94		33,024.75-
541200 PURCHASING ASSESSMENT	1,560.00	16,745.95-	2,938.59-	188.37-		4,498.59
543300 IT CONSULTING-OTHER	15,000.00	1,769.56	29,888.33	199.26		14,888.33-
543500 MGT CONSULTANT SERVICES	4,800.00		4,800.00	100.00		
545000 LABORATORY SERVICES	73,281.02	1,615.42	129,846.40	177.19		56,565.38-
546800 VETERINARY SERVICES	2,250.00		1,366.67	60.74		883.33
546801 Deer Check - CWD Node Ext	40,000.00		31,758.18	79.40		8,241.82
546802 Elk Check	1,000.00			0.00		1,000.00
546900 OTHER MEDICAL SERVICES	30,100.00		4,645.99	15.44		25,454.01
547100 EDUCATIONAL SERVICES			10,467.66	0.00		10,467.66-
547101 MEDIA/ADVERTISING SERV	696,347.48	168,873.37	627,432.42	90.10		68,915.06
548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,267.50	1,042.00	17,398.23	169.45		7,130.73-
548501 TREE CLEARING		1,600.00	8,550.00	0.00		8,550.00-
548502 Facility Maint	2,000.00			0.00		2,000.00
548600 PEST CONTROL	1,358.00	285.32	3,661.74	269.64		2,303.74-
548700 REFUSE/RECYCLING	31,207.65	2,688.65	42,178.09	135.15		10,970.44-

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548800 FIRE EXTINGUISHERS	3,471.00		4,615.46	132.97		1,144.46-
548900 WEED CONTROL	10,924.00		7,625.00	69.80		3,299.00
549100 LAUNDRY SERVICES	100.00	15.06	150.00	150.00		50.00-
549200 JANITORIAL/SECURITY SRVS	6,100.00	372.00	4,554.40	74.66		1,545.60
549600 CONSTRUCTION SERVICES	1,000.00		170.10	17.01		829.90
554120 WIRELESS PHONE SERVICES			215.00	0.00		215.00-
554150 CABLING SERVICES			2,174.80	0.00		2,174.80-
554160 DATA CENTER HOSTING SERVICES			120.00	0.00		120.00-
554900 OTHER CONTRACTUAL SERVICES	3,449,709.30	27,731.35	431,530.01	12.51		3,018,179.29
554901 SECURITY SERVICES	12,050.00		9,814.20	81.45		2,235.80
555100 DATA PROC SOFTW LIC FEE	32,315.62		53,939.36	166.91		21,623.74-
555200 SOFTWARE - NEW PURCHASES	3,500.00			0.00		3,500.00
555310 COTS LICENSE FEES	20,600.00			0.00		20,600.00
555340 COTS MAINTENANCE	156,180.80		194,468.00	124.51		38,287.20-
555440 CUSTOMIZED MAINTENANCE			18,400.00	0.00		18,400.00-
555510 SAAS SUBSCRIPTION FEES	45,000.00		84,542.30	187.87		39,542.30-
555540 SOFTWARE	118,006.91	12,982.57	85,830.03	72.73		32,176.88
556100 INSURANCE EXPENSE	259,904.00	87,921.43	237,055.73	91.21		22,848.27
556200 TORT PREMIUMS	1,370.02		870.02	63.50		500.00
556300 SURETY & NOTARY BONDS	300.00		1,109.23	369.74		809.23-
559100 OTHER OPERATING EXP	5,358,863.00		86.00	0.		5,358,777.00
Major Account 520000 Total	17,528,650.82	715,858.48	8,874,305.05	50.63	317.60-	8,654,663.37
570000 TRAVEL EXPENSES						
571100 LODGING	325,060.39	25,816.00	338,440.70	104.12		13,380.31-
571600 MEALS - TAXABLE	13,076.02	4,816.50	34,230.81	261.78		21,154.79-
571800 MEALS - TRAVEL STATUS	82,300.61	9,564.90	135,706.30	164.89		53,405.69-
572100 COMMERCIAL TRANSPORTATIO	72,526.06	1,789.70	37,121.18	51.18		35,404.88
574500 PERSONAL VEHICLE MILEAGE	8,556.60	638.00	9,226.80	107.83		670.20-
574600 CONTRACTUAL SERV - TRAVEL EXP	757.16	166.80	1,557.81	205.74		800.65-
574700 VOLUNTEER TRAVEL EXPENSES	7,391.20	574.80	11,503.71	155.64		4,112.51-
575100 MISC TRAVEL EXPENSE	5,026.78	363.80	5,888.05	117.13		861.27-
Major Account 570000 Total	514,694.82	43,730.50	573,675.36	111.46	0.00	58,980.54-
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE		561.77	561.77	0.00		561.77-
581500 IMPROVEMENTS TO BUILDINGS			535.50	0.00		535.50-

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582400 MACHINERY & EQUIPMENT	1,859,588.05	36,488.00	1,223,112.98	65.77		636,475.07
582700 LAW ENFORCEMENT & SECURITY EQ	295,000.00		16,972.09	5.75		278,027.91
583300 COMPUTER EQUIP & SOFTWARE	47,925.00			0.00		47,925.00
583410 SERVER EQUIP			11,689.89	0.00		11,689.89-
583470 PERSONAL COMPUTING EQUIPMENT	148,042.35	13,782.02	197,109.01	133.14		49,066.66-
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	2,241,755.00		1,359,880.80	60.66		881,874.20
586900 OTHER FIXED ASSETS	18,819.00		42,652.72	226.65		23,833.72-
586901 Photo/Media Equip	19,345.00	7,119.95	9,592.35	49.59		9,752.65
587500 CIP - IMPROV TO BUILD	96,383.05		217,218.58	225.37		120,835.53-
Major Account 580000 Total	4,736,857.45	57,951.74	3,079,325.69	65.01	0.00	1,657,531.76
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	3,739,714.36	113,556.73	3,697,378.05	98.87		42,336.31
599161 DISTRIBUTION OF AID	693,070.65	40,971.53	783,976.11	113.12		90,905.46-
599300 1099-AID-INCOME	262.54	227.50	676,539.32	257690.00		676,276.78-
Major Account 590000 Total	4,433,047.55	154,755.76	5,157,893.48	116.35	0.00	724,845.93-
BUDGETED EXPENDITURES TOTAL	55,228,485.01	2,982,781.63	42,531,875.39	77.01	317.60-	12,696,927.22

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,270,999.56	146,380.67	2,009,087.44	88.47		261,912.12
2 CASH FUNDS	44,592,045.40	2,502,062.04	33,025,768.11	74.06	317.60-	11,566,594.89
4 FEDERAL FUNDS	8,365,440.05	334,338.92	7,497,019.84	89.62		868,420.21
BUDGETED EXPENDITURES TOTAL	55,228,485.01	2,982,781.63	42,531,875.39	77.01	317.60-	12,696,927.22

BUDGETED FUND TYPES - REVENUES**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			1,804,433.29-	0.00		1,804,433.29
461112 PR REIMBURSEMENT		615,817.71-	8,226,552.88-	0.00		8,226,552.88
461113 DJ REIMBURSEMENT		373,184.20-	4,842,648.08-	0.00		4,842,648.08
461114 OTHER FED REIMBURSEMENTS		2,911.32-	561,991.43-	0.00		561,991.43
461116 STATE WILDLIFE GRANT		64,526.07-	811,333.59-	0.00		811,333.59
461300 PASS-THROUGH FEDERAL GRA			11,624.17-	0.00		11,624.17

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461500 OP GRANTS - STATE AGENCI			219,001.50-	0.00		219,001.50
461600 OP GRANTS - LOCAL GOVERN			546.04-	0.00		546.04
Major Account 460000 Total	0.00	1,056,439.30-	16,478,130.98-	0.00	0.00	16,478,130.98
470000 REVENUE - SALES AND CHARGES						
472112 FUR AND FISH SALES		397.44-	2,270.00-	0.00		2,270.00
472180 RESALE ITEMS (NONTAXABLE)			183.65-	0.00		183.65
472181 RESALE ITEMS (TAXABLE)		404.92-	5,620.11-	0.00		5,620.11
472210 SUBSCRIPTIONS (NONTAXABLE)		1,778.00-	27,122.00-	0.00		27,122.00
472211 SUBSCRIPTIONS (TAXABLE)		12,393.49-	218,532.87-	0.00		218,532.87
472220 OTHER PUBLICATIONS (NONTAXABLE)		242.72-	2,532.80-	0.00		2,532.80
472221 OTHER PUBLICATIONS (TAXABLE)		644.52-	6,305.72-	0.00		6,305.72
472224 FISH-HUNT-BOAT GUIDE ADS		8,850.00-	66,075.00-	0.00		66,075.00
472226 PHOTO LIBRARY SALES (TAX)			2,743.59-	0.00		2,743.59
472227 PHOTO SALES COMMISSIONS			1,990.70-	0.00		1,990.70
472230 CALENDAR (NONTAXABLE)		24.75	6,290.67-	0.00		6,290.67
472231 CALENDAR (TAXABLE)		269.71-	35,989.11-	0.00		35,989.11
472232 DISPLAY MAGAZINE ADS		11,350.00-	85,875.00-	0.00		85,875.00
472233 MISC ADVERTISING		78.62-	162.90-	0.00		162.90
472240 SUBSCRIP-CALDR (NONTAXABLE)			26.00-	0.00		26.00
472241 SUBSCRIP-CALDR (TAXABLE)			4,823.00-	0.00		4,823.00
472341 INDR FRARM-TARGET(TAX)		42.78-	530.16-	0.00		530.16
472351 INDR FRARM-EARPLG(TAX)		29.76-	466.31-	0.00		466.31
473215 Mountain Lion Plate		17,086.66-	199,396.20-	0.00		199,396.20
473217 WILDLIFE CONSERVATION PLATE		11,884.57-	117,132.41-	0.00		117,132.41
474101 PLAN REVIEW FEE		19,022.61-	19,022.61-	0.00		19,022.61
474103 PERMIT ISSUE FEES		74,332.50-	930,243.50-	0.00		930,243.50
474104 PCARD REBATE			41,485.25-	0.00		41,485.25
475111 BOAT REGISTRATION/CERTIFICATE		119,850.44-	1,167,615.29-	0.00		1,167,615.29
475112 REFUND BOAT CERTIFICATE			2,938.09	0.00		2,938.09-
475113 RESIDENT AIS STAMP		25.00-	145.00-	0.00		145.00
475114 NONRESIDENT AIS STAMP		14,402.50-	74,080.00-	0.00		74,080.00
476101 MISC PERMITS		4,225.50-	62,125.00-	0.00		62,125.00
476103 REFUND OTHER		6.00		0.00		
476104 RETURNED CHECK FEE			20.00-	0.00		20.00
476105 HARD CARDS		36,800.00-	260,312.00-	0.00		260,312.00
476110 GENERAL HUNT ROLLUP		10,312.50-	149,076.00-	0.00		149,076.00
476111 NONRESIDENT ANNUAL HUNT		20,500.00-	1,290,452.00-	0.00		1,290,452.00

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476112 ANNUAL HUNT		2,091.00-	236,932.00-	0.00		236,932.00
476113 HUNT/FISH COMBO		43,719.00-	704,357.00-	0.00		704,357.00
476115 NONRESIDENT FUR HARVEST			14,336.00-	0.00		14,336.00
476116 FUR HARVEST		915.00-	99,315.00-	0.00		99,315.00
476117 NONRESIDENT YOUTH HUNT		85.00-	8,786.00-	0.00		8,786.00
476119 BANDS, TAGS, ETC		47.00-	3,346.30-	0.00		3,346.30
476121 NONRESIDENT 3-DAY FISH		35,992.00-	160,885.00-	0.00		160,885.00
476122 3-DAY FISH		1,380.00-	8,506.00-	0.00		8,506.00
476123 NONRESIDENT ANNUAL FISH		124,232.50-	555,476.50-	0.00		555,476.50
476124 ANNUAL FISH		434,608.00-	2,076,666.00-	0.00		2,076,666.00
476129 PADDLEFISH APPS			28,196.00-	0.00		28,196.00
476131 NONRESIDENT BIG GAME - DEER		696,303.00-	3,309,807.00-	0.00		3,309,807.00
476132 BIG GAME - DEER		40,521.00-	1,982,635.00-	0.00		1,982,635.00
476133 DUPLICATE DEER PERMIT			10.00-	0.00		10.00
476134 NONRESIDENT BIG GAME-WILD TURK			1,586,620.00-	0.00		1,586,620.00
476135 BIG GAME - WILD TURKEY		1,488.00-	426,582.00-	0.00		426,582.00
476136 DUPLICATE WILD TURKEY PERMIT		3.00-	5.00-	0.00		5.00
476137 NONRESIDENT BIG GAME-ANTELOPE		24,929.00-	61,585.00-	0.00		61,585.00
476138 BIG GAME - ANTELOPE		14,313.00-	67,489.00-	0.00		67,489.00
476141 BIG GAME-BIGHORN SHEEP APP		50,048.00-	99,217.00-	0.00		99,217.00
476142 BIGHORN SHEEP			333,100.00-	0.00		333,100.00
476143 ELK APP FEE		82,775.00-	84,106.00-	0.00		84,106.00
476144 BIG GAME - ELK		79,772.00-	134,156.00-	0.00		134,156.00
476145 DEER STATEWIDE BUCK NONRESIDEN			228,582.00-	0.00		228,582.00
476146 DEER STATEWIDE BUCK			653,990.00-	0.00		653,990.00
476147 DEER NONRES ANTLERLESS SC			197,064.00-	0.00		197,064.00
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			108,665.00-	0.00		108,665.00
476152 LANDOWNER BIG GAME-ANTELOPE		1,755.00-	5,869.00-	0.00		5,869.00
476153 LANDOWNER BIG GAME-DEER			258,969.00-	0.00		258,969.00
476154 LANDOWNER BIG GAME-ELK		10,969.00-	15,847.00-	0.00		15,847.00
476155 LANDOWNER BIG GAME - WILD TURK		93.00-	23,332.00-	0.00		23,332.00
476157 TURKEY NONRESIDENT LANDOWNER		77.50-	12,497.50-	0.00		12,497.50
476159 ANTELOPE APP FEE		47,810.00-	48,349.00-	0.00		48,349.00
476185 ICE FISH SHELTER PERMITS SRA-P		5.00		0.00		
476186 TROUT TAGS		294.00-	36,066.00-	0.00		36,066.00
476191 AQUATIC HABITAT STAMP		351,007.50-	1,924,320.00-	0.00		1,924,320.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		6,734.00-	35,153.00-	0.00		35,153.00

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476198 APPRENTICE HUNT ED CERT		55.00-	5,830.00-	0.00		5,830.00
476201 DEPLOYED MILITARY		5.00-	100.00-	0.00		100.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		12,875.00-	139,880.00-	0.00		139,880.00
476203 FISH 1-DAY NONRESIDENT		46,143.00-	219,576.00-	0.00		219,576.00
476204 FISH 1-DAY		26,285.00-	111,316.00-	0.00		111,316.00
476205 HUNT 2-DAY NONRESIDENT		2,924.00-	263,931.00-	0.00		263,931.00
476206 COOP/COMBO PERMIT			220,300.00-	0.00		220,300.00
476207 COMBO LOTTERY APP FEE		22,359.00-	55,429.00-	0.00		55,429.00
476209 DEER STATEWIDE BUCK NONRES RST			176,616.00-	0.00		176,616.00
476210 DEER STATEWIDE BUCK RES RSTR			97,125.00-	0.00		97,125.00
476212 LIFETIME HUNT (6-15)		1,285.00-	66,820.00-	0.00		66,820.00
476213 LIFETIME HUNT (16-45)		1,056.00-	33,440.00-	0.00		33,440.00
476214 LIFETIME HUNT (46 +)		257.00-	7,967.00-	0.00		7,967.00
476217 LIFETIME FISH (6-15)		3,130.00-	50,080.00-	0.00		50,080.00
476218 LIFETIME FISH (16-45)		3,663.00-	63,492.00-	0.00		63,492.00
476219 LIFETIME FISH (46 +)		3,130.00-	13,772.00-	0.00		13,772.00
476222 LIFETIME COMBO F/H (6-15)		17,792.00-	425,896.00-	0.00		425,896.00
476223 LIFETIME COMBO F/H (16-45)		10,575.00-	129,720.00-	0.00		129,720.00
476224 LIFETIME COMBO F/H (46 +)		1,668.00-	19,460.00-	0.00		19,460.00
476227 LIFETIME AQUATIC STAMP		25,800.00-	415,800.00-	0.00		415,800.00
476231 LIFETIME HUNT NONRES (0-16)			1,740.00-	0.00		1,740.00
476232 LIFETIME HUNT NONRES (17 +)			6,960.00-	0.00		6,960.00
476234 LIFETIME FISH NONRES (0-16)		626.00-	2,504.00-	0.00		2,504.00
476235 LIFETIME FISH NONRES (17 +)		1,003.00-	7,021.00-	0.00		7,021.00
476237 LIFETIME COMBO F/H NONRES (0-1			6,785.00-	0.00		6,785.00
476238 LIFETIME COMBO F/H NONRES (17		10,440.00-	52,200.00-	0.00		52,200.00
476246 RES LIFETIME FUR HARVEST(6-15Y		436.00-	13,080.00-	0.00		13,080.00
476247 Resident Lifetime Furharvest (		299.00-	31,096.00-	0.00		31,096.00
476248 Resident Lifetime Furharvest (		218.00-	6,104.00-	0.00		6,104.00
476250 NON-RES PADDLEFISH ARCHERY			650.00-	0.00		650.00
476251 NON-RES PADDLEFISH SNAGGING			3,431.00-	0.00		3,431.00
476252 RESIDENT PADDLEFISH ARCHERY			6,550.00-	0.00		6,550.00
476253 RESIDENT PADDLEFISH SNAGGING			35,121.00-	0.00		35,121.00
476261 RESIDENT YOUTH DEER			40,310.00-	0.00		40,310.00
476262 NONRESIDENT YOUTH DEER			5,920.00-	0.00		5,920.00
476263 RESIDENT YOUTH TURKEY		82.50-	18,756.50-	0.00		18,756.50
476264 NONRESIDENT YOUTH TURKEY		22.00-	7,181.50-	0.00		7,181.50
476265 RESIDENT YOUTH ANTELOPE			95.00-	0.00		95.00
476266 NONRESIDENT YOUTH ANTELO			35.00-	0.00		35.00

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476269 NONRESIDENT LANDOWNER EL		4,116.00-	7,819.00-	0.00		7,819.00
476270 RESIDENT DEER SPECIAL			40,392.00-	0.00		40,392.00
476271 NONRESIDENT DEER SPECIAL			30,176.00-	0.00		30,176.00
476272 NON-RES LANDOWNER ANTELOPE		1,156.50-	1,852.50-	0.00		1,852.50
476273 HUNT 3-YEAR		237.50-	9,924.00-	0.00		9,924.00
476274 HUNT 3-YEAR NONRESIDENT			14,142.00-	0.00		14,142.00
476275 FISH 3-YEAR		30,848.00-	179,104.00-	0.00		179,104.00
476276 FISH 3-Year Nonresident		1,284.00-	11,418.00-	0.00		11,418.00
476277 FISH/HUNT 3-Year		3,379.00-	85,931.00-	0.00		85,931.00
476278 FISH/HUNT 3-Year Nonresident		1,028.00-	13,052.00-	0.00		13,052.00
476280 AQUATIC HABITAT STAMP 3-YEAR		16,411.50-	117,778.50-	0.00		117,778.50
476282 HUNT 5-Year		69.00-	9,557.00-	0.00		9,557.00
476283 HUNT 5-Year Nonresident		515.00-	10,784.00-	0.00		10,784.00
476284 FISH 5-Year		27,360.00-	165,576.00-	0.00		165,576.00
476285 FISH 5-Year Nonresident		1,300.00-	16,913.00-	0.00		16,913.00
476286 FISH/HUNT 5-Year		5,146.00-	105,202.00-	0.00		105,202.00
476287 FISH/HUNT 5-Year Nonresident		1,548.00-	10,482.00-	0.00		10,482.00
476289 AQUATIC HABITAT STAMP 5-YEAR		15,134.00-	116,560.00-	0.00		116,560.00
476291 MOUNTAIN LION APPLICATION			14,805.00-	0.00		14,805.00
476293 RES SUPERTAG LOTTERY APP		13,558.50-	35,449.00-	0.00		35,449.00
476294 NONRES SUPERTAG LOTTERY APP		9,568.00-	35,096.50-	0.00		35,096.50
476295 RES COMBO LOTTERY APP		5,669.50-	15,912.00-	0.00		15,912.00
476296 NONRES COMBO LOTTERY APP		5,336.00-	16,002.00-	0.00		16,002.00
476297 DEER APPLICATION FEE		73,941.00-	73,941.00-	0.00		73,941.00
476298 PREFERENCE POINTS PURCHASE		115,480.00-	118,032.00-	0.00		118,032.00
476299 BONUS POINTS PURCHASE		14,280.00-	14,280.00-	0.00		14,280.00
Major Account 470000 Total	0.00	2,956,343.99-	24,380,454.56-	0.00	0.00	24,380,454.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		87,676.72-	1,109,978.81-	0.00		1,109,978.81
482150 HAYING INCOME			55.00-	0.00		55.00
482152 GRAZING INCOME			7,405.50-	0.00		7,405.50
483201 CLASSROOM RENTAL - DAY			1,055.00-	0.00		1,055.00
483204 FACILITY RENTAL - DAY			125.00-	0.00		125.00
483300 EQUIPMENT LEASE OR RENTA			229.26-	0.00		229.26
483361 INDR ARCH-BOW/ARW(TAX)		185.00-	3,416.84-	0.00		3,416.84
483381 INDR FRARM-GUN (TAX)		140.50-	1,029.50-	0.00		1,029.50
483411 INDR ARCH-LANE HR(TAX)		510.00-	8,445.00-	0.00		8,445.00

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483413 INDR ARCH-LANE<16(TAX)		186.00-	4,557.00-	0.00		4,557.00
483415 INDR FRARM-LANE HR(TAX)		400.00-	4,522.50-	0.00		4,522.50
483417 INDR FRARM-LN<16HR(TAX)		185.00-	4,745.00-	0.00		4,745.00
483419 INDR FRARM-LN 1/2HR(TAX)		2,131.40-	26,099.60-	0.00		26,099.60
483420 OTDR ARCHERY (NONTAX)			75.00-	0.00		75.00
483421 OTDR ARCHERY (TAX)		60.00-	1,491.00-	0.00		1,491.00
483423 INDR ARCH-INDVL (TAX)			4,200.00-	0.00		4,200.00
483425 INDR ARCH-FAMILY (TAX)			4,776.76-	0.00		4,776.76
483429 INDR FRARM-INDVL (TAX)		200.00-	7,600.00-	0.00		7,600.00
483431 INDR FRARM-FAMILY (TAX)		750.00-	7,250.00-	0.00		7,250.00
483435 SHOOT PKG-INDVL (TAX)		300.00-	1,760.32-	0.00		1,760.32
483437 SHOOT PKG-FAMILY (TAX)			2,100.00-	0.00		2,100.00
483439 SHOOT PKG-YOUTH (TAX)		100.00-	2,300.00-	0.00		2,300.00
483440 SPCL PROG-INDVL(NONTAX)		9,054.50-	76,506.67-	0.00		76,506.67
483441 SPCL PROG-INDVL(TAX)		953.77-	19,064.42-	0.00		19,064.42
483443 OTDR ARCHERY INDV(TAX)		400.00-	2,720.00-	0.00		2,720.00
483445 OTDR ARCHERY FAM(TAX)		60.00-	475.94-	0.00		475.94
483451 SPECIAL PROGRAM (TAX)			245.00-	0.00		245.00
483459 INDR ARCH-INDVL MO (TAX)		60.00-	420.00-	0.00		420.00
483461 INDR FRARM-INDVL MO (TAX)		40.00-	480.00-	0.00		480.00
484100 OPERATING DONATIONS & CO		7,889.45-	106,257.25-	0.00		106,257.25
484114 NONGAME DONATIONS		2,434.34-	26,140.04-	0.00		26,140.04
484115 MISCELLANEOUS		27.76-	2,580.57-	0.00		2,580.57
484901 Nongrant Reimbursements			3,012.65-	0.00		3,012.65
485100 FINES FORFEITS & PENALTI		14,937.00-	129,366.00-	0.00		129,366.00
486300 CLEARING ACCOUNT		180.64-		0.00		
486400 CASH OVER ADJUSTMENT		363.80	620.58	0.00		620.58-
486500 MISCELLANEOUS ADJUSTMENT			7,140.89-	0.00		7,140.89
486501 UNCLAIMED PROPERTY			1,800.00-	0.00		1,800.00
486600 CREDIT CARD CLEARING		41,293.42		0.00		
Major Account 480000 Total	0.00	87,204.86-	1,578,805.94-	0.00	0.00	1,578,805.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		10,889.06-	197,063.98-	0.00		197,063.98
493100 OPERATING TRANSFERS IN		4,102.00-	177,843.00-	0.00		177,843.00
Major Account 490000 Total	0.00	14,991.06-	374,906.98-	0.00	0.00	374,906.98
BUDGETED REVENUE TOTAL	0.00	4,114,979.21-	42,812,298.46-	0.00	0.00	42,812,298.46

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<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		3,718,644.53-	35,870,885.64-	0.00		35,870,885.64
4	FEDERAL FUNDS		396,334.68-	6,941,412.82-	0.00		6,941,412.82
BUDGETED REVENUE TOTAL		0.00	4,114,979.21-	42,812,298.46-	0.00	0.00	42,812,298.46

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,077,255.77	219,230.05	2,808,281.54	68.88		1,268,974.23
511200	TEMPORARY SALARIES-WAGE	15,297.16		11,893.35	77.75		3,403.81
511300	OVERTIME PAYMENTS	6,005.31	881.25	13,796.12	229.73		7,790.81-
511600	PER DIEM PAYMENTS	5,043.00	140.00	350.00	6.94		4,693.00
511700	EMPLOYEE BONUSES		200.00	600.00	0.00		600.00-
511800	COMPENSATORY TIME PAID	136.92	76.41	21,318.97	15570.38		21,182.05-
512100	VACATION LEAVE EXPENSE	9,644.00	12,918.11	247,673.50	2568.16		238,029.50-
512200	SICK LEAVE EXPENSE	3,980.38	7,246.79	174,774.68	4390.90		170,794.30-
512300	HOLIDAY LEAVE EXPENSE	14,269.71	12,796.07	194,232.97	1361.16		179,963.26-
512400	MILITARY LEAVE EXPENSE	285.98-		12,102.07	4231.79-		12,388.05-
512500	FUNERAL LEAVE EXPENSE			8,578.90	0.00		8,578.90-
512600	CIVIL LEAVE EXPENSE			47.87	0.00		47.87-
	Personal Services Subtotal	4,131,346.27	253,488.68	3,493,649.97	84.56	0.00	637,696.30
515100	RETIREMENT PLANS EXPENSE	308,188.24	18,907.24	260,285.00	84.46		47,903.24
515200	FICA EXPENSE	315,306.65	18,008.07	248,498.07	78.81		66,808.58
515500	HEALTH INSURANCE EXPENSE	943,524.00	55,408.00	664,189.89	70.39		279,334.11
516300	EMPLOYEE ASSISTANCE PRO	859.00		647.33	75.36		211.67
516400	UNEMPLOYM COMP INS EXP			6,324.50	0.00		6,324.50-
516500	WORKERS COMP PREMIUMS	88,758.00		54,068.25	60.92		34,689.75
	Major Account 510000 Total	5,787,982.16	345,811.99	4,727,663.01	81.68	0.00	1,060,319.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	78,008.07	5,527.55	76,384.59	97.92		1,623.48
521400	CIO CHARGES	330,911.85		155,937.99	47.12		174,973.86
521412	Com Expense - Voice/Data	54,067.36	141.38	43,285.47	80.06		10,781.89
521500	PUBLICATION & PRINT EXP	7,008.34		17,995.05	256.77		10,986.71-
521502	PRINTING	32,838.63		6,802.28	20.71		26,036.35
521503	ADVERTISING	348.61		748.51	214.71		399.90-
521800	CASH SHORT ADJUSTMENT			23.00	0.00		23.00-
521900	AWARDS EXPENSE	400.00		791.27	197.82		391.27-
522100	DUES & SUBSCRIPTION EXP	67,022.77	50.00	33,519.21	50.01		33,503.56
522200	CONFERENCE REGISTRATION	27,956.00		15,189.00	54.33		12,767.00
522900	EMPLOYEE PARKING EXP	1,080.00			0.00		1,080.00

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523201 NATURAL GAS	13,393.44	398.59	10,609.86	79.22		2,783.58
523202 Electricity	50,469.36	3,474.68	44,504.00	88.18		5,965.36
523203 WATER	3,702.17	66.14	2,715.11	73.34		987.06
523204 SEWER	2,333.35	43.01	2,000.06	85.72		333.29
523500 PROMPT PAY INTEREST	5.68		49.41	869.89		43.73-
524600 RENT EXPENSE-BUILDINGS	51,843.92	5,347.24	71,306.88	137.54		19,462.96-
524700 RENT EXP-OTHER REAL PROP	763.60	4.80	140.36	18.38		623.24
524900 RENT EXP-DEPR SURCHARGE	8,653.00	512.33	6,147.96	71.05		2,505.04
525100 RENT EXP-OFFICE EQUIP	9,502.35	456.70	8,441.64	88.84		1,060.71
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP	662.98	122.96	1,966.34	296.59		1,303.36-
525556 RENT EXPENSE-CONST EQUIP			275.00	0.00		275.00-
526101 BLDG-STRUC MAINT AND REPAIR	33,868.53	1,375.00	31,386.83	92.67		2,481.70
526102 LAND MAINT AND REPAIR	1,000.00		1,048.13	104.81		48.13-
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200 REP & MAINT-MOTOR VEHICL	2,113.00		214.09	10.13		1,898.91
527400 REP & 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	902.39		793.09	87.89		109.30
531100 OFFICE SUPPLIES EXPENSE	41,158.09	1,348.42	38,476.68	93.49		2,681.41
531200 IT SUPPLIES	2,500.00		4,281.35	171.25		1,781.35-
532100 NON-CAPITALIZED EQUIP PU	2,324.00	3,863.75	8,349.00	359.25		6,025.00-
532200 PERSONAL COMPUTING EQUIPMENT	5,412.20		976.60	18.04	.01-	4,435.61
532250 NETWORKING EQUIP		203.93	1,173.30	0.00		1,173.30-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	195.00		993.60	509.54		798.60-
533132 SANITATION JANITORIAL	16,038.14	1,248.46	18,159.39	113.23		2,121.25-
533900 FOOD EXPENSE-INSTITUTIONS	13,184.62		12,700.18	96.33		484.44
534500 AGRICULTURAL SUPPLIES EX	500.00		59.89	11.98		440.11
534600 ED & RECREATIONAL SUP EX	1,752.45		3,329.80	190.01		1,577.35-
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONST & MAINT SUP EXP	15,460.24	3,050.35	26,307.13	170.16		10,846.89-
534900 MISCELLANEOUS SUP EXP	689.09		594.31	86.25		94.78
534946 RESALE ITEMS	500.00		15.58	3.12		484.42
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 SUP EXP	6,892.91	374.60	2,002.96	29.06		4,889.95
538101 VEHICLE FUEL EXP UNLEAD	6,000.00			0.00		6,000.00
538182 LICENSED MOTOR VEHICLE SUPPLIE	200.00		14.46	7.23		185.54

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Program 337 ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	12,272.00		21,597.59	175.99		9,325.59-
541200	PURCHASING ASSESSMENT		909.53-	159.61-	0.00		159.61
541400	SEE CHART OF ACCOUNTS	25,240.00			0.00		25,240.00
541600	GROSS PROCEEDS LEGAL EXP	105,990.91	9,580.69	113,694.00	107.27		7,703.09-
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
543500	MGT CONSULTANT SERVICES	3,716.00		7,432.00	200.00		3,716.00-
545000	LABORATORY SERVICES	100.00			0.00		100.00
546900	OTHER MEDICAL SERVICES	1,675.00		1,514.58	90.42		160.42
547300	INTERPRETER SERVICES	25,000.00			0.00		25,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,795.00		295.00	16.43		1,500.00
548501	TREE THINNING/CLEARING	500.00			0.00		500.00
548600	PEST CONTROL	107.00		1,239.73	1158.63		1,132.73-
548700	REFUSE/RECYCLING	9,244.46	857.39	13,416.76	145.13		4,172.30-
548800	FIRE EXTINGUISHERS	2,290.38		1,358.58	59.32		931.80
549200	JANITORIAL/SECURITY SRVS	26,130.00	8,805.00	86,889.34	332.53		60,759.34-
554150	CABLING SERVICES		565.67	1,290.61	0.00		1,290.61-
554900	OTHER CONTRACTUAL SERVICES	52,586.00	71,336.00	182,793.50	347.61		130,207.50-
554901	SECURITY SERVICES	33,000.00	1,749.00	28,295.00	85.74		4,705.00
555200	SOFTWARE - NEW PURCHASES	1,150.00	34.70	34.70	3.02		1,115.30
555310	COTS LICENSE FEES	600.00			0.00		600.00
555340	COTS MAINTENANCE	29,352.37		48,884.23	166.54		19,531.86-
555440	CUSTOMIZED MAINTENANCE		1,011.90	1,011.90	0.00		1,011.90-
555510	SAAS SUBSCRIPTION FEES	235,500.00		17,253.60	7.33		218,246.40
555540	SAAS MAINTENANCE	1,358,409.21	100,920.88	693,941.53	51.08		664,467.68
556100	INSURANCE EXPENSE	45,608.00	55,666.91	56,441.11	123.75		10,833.11-
556300	SURETY & NOTARY BONDS	780.00		325.96	41.79		454.04
559100	OTHER OPERATING EXP	153,332.00		1,000.00	.65		152,332.00
Major Account 520000 Total		3,054,554.47	277,228.50	1,928,259.47	63.13	.01-	1,126,295.01
570000 TRAVEL EXPENSES							
571100	LODGING	44,737.17	920.96	29,243.95	65.37		15,493.22
571600	MEALS - TAXABLE	500.00		22.06	4.41		477.94
571800	MEALS - TRAVEL STATUS	999.55	162.93	5,228.60	523.10		4,229.05-
572100	COMMERCIAL TRANSPORTATIO	21,668.56	712.40	6,439.36	29.72		15,229.20
573100	STATE-OWNED TRANSPORT	3,659.00			0.00		3,659.00
574500	PERSONAL VEHICLE MILEAGE	13,475.70	672.08	14,804.33	109.86		1,328.63-

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSE	1,511.40		683.76	45.24		827.64
Major Account 570000 Total		86,551.38	2,468.37	56,422.06	65.19	0.00	30,129.32
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	27,921.94		30,044.03	107.60		2,122.09-
Major Account 580000 Total		169,539.94	0.00	30,044.03	17.72	0.00	139,495.91
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID			2,806.23	0.00		2,806.23-
Major Account 590000 Total		0.00	0.00	2,806.23	0.00	0.00	2,806.23-
BUDGETED EXPENDITURES TOTAL		9,098,627.95	625,508.86	6,745,194.80	74.13	.01-	2,353,433.16
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,120,650.32	60,177.31	914,673.31	81.62	.01-	205,977.02
2	CASH FUNDS	7,977,977.63	565,331.55	5,830,521.49	73.08		2,147,456.14
BUDGETED EXPENDITURES TOTAL		9,098,627.95	625,508.86	6,745,194.80	74.13	.01-	2,353,433.16
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484115	MISCELLANEOUS			3,797.76-	0.00		3,797.76
486500	MISCELLANEOUS ADJUSTMENT			80.00-	0.00		80.00
Major Account 480000 Total		0.00	0.00	3,877.76-	0.00	0.00	3,877.76
BUDGETED REVENUE TOTAL		0.00	0.00	3,877.76-	0.00	0.00	3,877.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			3,877.76-	0.00		3,877.76

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	0.00	3,877.76-	0.00	0.00	3,877.76

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Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 100.00

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	185,675.50	7,344.11	52,730.00	28.40		132,945.50
Major Account 590000 Total		185,675.50	7,344.11	52,730.00	28.40	0.00	132,945.50
BUDGETED EXPENDITURES TOTAL		185,675.50	7,344.11	52,730.00	28.40	0.00	132,945.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	52,500.00	7,344.11	52,500.00	100.00		
2	CASH FUNDS	8,175.50		230.00	2.81		7,945.50
4	FEDERAL FUNDS	125,000.00			0.00		125,000.00
BUDGETED EXPENDITURES TOTAL		185,675.50	7,344.11	52,730.00	28.40	0.00	132,945.50
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		87.04-	1,017.67-	0.00		1,017.67
Major Account 480000 Total		0.00	87.04-	1,017.67-	0.00	0.00	1,017.67
BUDGETED REVENUE TOTAL		0.00	87.04-	1,017.67-	0.00	0.00	1,017.67
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		87.04-	1,017.67-	0.00		1,017.67
BUDGETED REVENUE TOTAL		0.00	87.04-	1,017.67-	0.00	0.00	1,017.67

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,071,729.35	567,996.48	6,963,488.44	76.76		2,108,240.91
511200	TEMPORARY SALARIES-WAGE	9,922,130.06	1,220,604.89	8,040,889.34	81.04		1,881,240.72
511300	OVERTIME PAYMENTS	108,439.09	16,211.03	111,915.88	103.21		3,476.79-
511500	SHIFT DIFFERENTIAL PYMT	10,127.41	264.45	2,956.65	29.19		7,170.76
511700	EMPLOYEE BONUSES		150.00	500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID	2,382.91	3,785.57	257,342.98	10799.53		254,960.07-
511900	SUPPLEMENTAL			1,671.60	0.00		1,671.60-
512100	VACATION LEAVE EXPENSE	13,715.59	22,150.70	410,128.59	2990.24		396,413.00-
512200	SICK LEAVE EXPENSE	3,843.74	5,525.81	234,214.76	6093.41		230,371.02-
512300	HOLIDAY LEAVE EXPENSE	33,832.35	31,514.80	464,723.15	1373.61		430,890.80-
512400	MILITARY LEAVE EXPENSE			1,608.48	0.00		1,608.48-
512500	FUNERAL LEAVE EXPENSE	962.85	341.80	7,647.21	794.23		6,684.36-
512600	CIVIL LEAVE EXPENSE			858.52	0.00		858.52-
512700	INJURY LEAVE EXPENSE		140.83	2,185.31	0.00		2,185.31-
	Personal Services Subtotal	19,167,163.35	1,868,686.36	16,500,130.91	86.09	0.00	2,667,032.44
515100	RETIREMENT PLANS EXPENSE	684,552.54	48,015.82	629,352.71	91.94		55,199.83
515200	FICA EXPENSE	1,463,479.76	139,220.64	1,212,178.07	82.83		251,301.69
515500	HEALTH INSURANCE EXPENSE	2,740,427.00	215,642.88	2,581,512.66	94.20		158,914.34
516100	EMPLOYEE RELOCATION		259.17	513.19	0.00		513.19-
516300	EMPLOYEE ASSISTANCE PRO	2,145.00		1,696.69	79.10		448.31
516400	UNEMPLOYM COMP INS EXP	161,115.25		52,119.38	32.35		108,995.87
516500	WORKERS COMP PREMIUMS	224,260.00		258,231.04	115.15		33,971.04-
	Major Account 510000 Total	24,443,142.90	2,271,824.87	21,235,734.65	86.88	0.00	3,207,408.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	38,393.35	958.92	16,146.49	42.06		22,246.86
521200	COM EXPENSE - VOICE/DATA	990.42	1,030.98	22,433.78	2265.08		21,443.36-
521300	FREIGHT EXPENSE	14,000.00			0.00		14,000.00
521400	CIO CHARGES	387,982.38	3,601.98	287,722.37	74.16		100,260.01
521412	COM EXPENSE - VOICE/DATA	345,408.88	2,754.32	143,566.57	41.56		201,842.31
521500	PUBLICATION & PRINT EXP	68,751.65		40,995.99	59.63		27,755.66
521501	PUBLICATION			9,542.48	0.00		9,542.48-
521502	PRINTING	222,281.23	12,588.78	132,538.82	59.63		89,742.41

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521503 ADVERTISING	75,826.33	901.04	19,026.35	25.09		56,799.98
521800 CASH SHORT ADJUSTMENT	2,000.00			0.00		2,000.00
521900 AWARDS EXPENSE	2,500.00		1,309.42	52.38		1,190.58
522100 DUES & SUBSCRIPTION EXP	32,205.85	2,743.23	25,702.12	79.81		6,503.73
522200 CONFERENCE REGISTRATION	32,662.55	1,705.09	28,879.29	88.42		3,783.26
523000 VOLUNTEER EXPENSE	22,585.32	276.45	25,673.96	113.68		3,088.64-
523201 NATURAL GAS	124,101.91	2,539.89	106,076.60	85.48		18,025.31
523202 ELECTRICITY	2,159,917.33	118,482.24	1,872,102.58	86.67		287,814.75
523203 WATER	71,992.18	4,769.63	55,919.05	77.67		16,073.13
523204 SEWER	26,112.65	23.56	8,902.22	34.09		17,210.43
523207 PROPANE	146,020.59	2,900.51	146,751.49	100.50		730.90-
523500 PROMPT PAY INTEREST	311.53	4.26	626.80	201.20		315.27-
523600 INTEREST EXPENSE	259.97	23.49	88.46	34.03		171.51
524100 RENT EXPENSE-LAND	15,000.00		6,658.56	44.39		8,341.44
524600 RENT EXPENSE-BUILDINGS	10,000.00	772.91	9,274.92	92.75		725.08
524700 RENT EXP-OTHER REAL PROP	94.10	157.50	1,383.30	1470.03		1,289.20-
524701 RENT EXP-OTHER REAL PROP	30,017.76		31,755.20	105.79		1,737.44-
525100 RENT EXP-OFFICE EQUIP	18,965.68	365.40	17,805.51	93.88		1,160.17
525200 RENT EXP-DATA PROC EQUIP	7,800.00			0.00		7,800.00
525500 RENT EXP-OTHER PERS PROP	33,727.50	3,182.47	21,666.07	64.24		12,061.43
525556 CONSTRUCTION EQUIPMENT	40,752.88	822.24	60,223.21	147.78		19,470.33-
525558 TRANSFERS			248.04	0.00		248.04-
526100 REP & MAINT-REAL PROPERT			4,200.00	0.00		4,200.00-
526101 BLDG-STRUC MAINT AND REPAIR	756,007.75	53,313.21	539,254.82	71.33		216,752.93
526102 LAND MAINT AND REPAIR	283,286.82	20,101.73	300,100.41	105.94		16,813.59-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	254,681.29	21,532.99	294,392.50	115.59		39,711.21-
527500 REP & MAINT-COMM EQUIP	3,000.00	398.00	398.00	13.27		2,602.00
527600 REP & MAINT-HOUSE/INST E	15,591.87		3,085.13	19.79		12,506.74
527700 REP & MAINT-PHOTO/MEDIA			10,604.78	0.00		10,604.78-
527800 REP & MAINT-OTHER PROPER	5,253.79		8,608.42	163.85		3,354.63-
527879 CONST MAINT & SHOP EQUIP	213,174.39	25,911.42	292,375.44	137.15		79,201.05-
527900 PERSONAL COMPUT EQUIP R & M	518.75		3,621.50	698.12		3,102.75-
531100 OFFICE SUPPLIES EXPENSE	122,668.83	5,630.59	95,231.56	77.63		27,437.27
531200 IT SUPPLIES	5,169.93	179.65	2,370.99	45.86		2,798.94
532100 NON-CAPITALIZED EQUIP PU	791,996.37	58,125.16	440,669.51	55.64		351,326.86
532200 PERSONAL COMPUTING EQUIPMENT	481.42	285.00	1,899.60	394.58		1,418.18-
532250 NETWORKING EQUIP		20.99	15,624.05	0.00		15,624.05-
532290 RADIO EQUIP	13,030.02		13,158.17	100.98		128.15-

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533100 HOUSEHOLD & INSTIT EXP	4,100.00			0.00		4,100.00
533101 CLOTHING	87,825.37	10,404.37	85,248.19	97.07		2,577.18
533132 SANITATION/JANITORIAL	506,414.43	34,305.01	391,426.89	77.29		114,987.54
533133 FOOD SERV INSTITUTIONAL	510,962.89	57,462.26	500,907.35	98.03	259.18	9,796.36
533900 FOOD EXPENSE-INSTITUTIONS	15,611.67	652.85	28,889.92	185.05		13,278.25-
534500 AGRICULTURAL SUPPLIES EX	247,192.76	44,785.09	330,129.40	133.55		82,936.64-
534600 ED & RECREATIONAL SUP EX	239,114.03	9,861.66	145,328.36	60.78		93,785.67
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONST & MAINT SUP EXP	1,310,409.01	129,134.48	1,340,546.26	102.30		30,137.25-
534900 MISCELLANEOUS SUP EXP	177,830.20	14,886.10	150,689.22	84.74		27,140.98
534946 RESALE ITEMS	536,164.34	61,861.26	485,889.48	90.62		50,274.86
534947 LAW ENF SUPPLIES	7,315.00		30.68	.42		7,284.32
534948 Nonexpendable Prop			1,516.90	0.00		1,516.90-
535100 MEDICAL SUPPLIES	6,677.79	1,420.60	16,319.34	244.38		9,641.55-
537100 LABORATORY SUP EXP			22.99	0.00		22.99-
538100 VEHICLE & EQUIP SUP EXP	781,665.18	30,967.61	253,735.57	32.46		527,929.61
538101 VEHICLE FUEL EXPENSE UNLEADED	42,460.95	22,367.26	260,603.69	613.75		218,142.74-
538102 VEHICLE FUEL EXPENSE DIESEL	16,535.72	10,587.56	125,748.66	760.47		109,212.94-
538182 LICENSE MOTOR VEHICLE S	67,751.22	8,004.59	117,457.17	173.37		49,705.95-
539500 PURCHASING CARD SUSPENSE	1,164.14	80.78	1,860.68	159.83		696.54-
541100 ACCTG & AUDITING SERVICES	107,753.00		115,261.24	106.97		7,508.24-
541200 PURCHASING ASSESSMENT		7,064.35-	1,239.67-	0.00		1,239.67
541500 LEGAL SERVICES EXPENSE			1,750.50	0.00		1,750.50-
542500 ENG & ARCH SERVICES	27,266.43		8,991.43	32.98		18,275.00
543300 IT CONSULTING-OTHER	1,232,391.25		402,391.25	32.65		830,000.00
543500 MGT CONSULTANT SERVICES			132,282.00	0.00		132,282.00-
545000 LABORATORY SERVICES	25,644.70	2,589.00	25,902.47	101.01		257.77-
546800 VETERINARY SERVICES	53,202.08	4,030.21	46,115.67	86.68		7,086.41
547100 EDUCATIONAL SERVICES	100.00	180.00	12,516.00	12516.00		12,416.00-
547101 MEDIA/ADVERTISING SERV	25,151.00	150.00	44,987.67	178.87		19,836.67-
547300 INTERPRETER SERVICES	200.00			0.00		200.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00		1,115.00	55.75		885.00
548501 TREE THINNING/CLEARING	125,000.00	4,800.00	119,255.56	95.40		5,744.44
548502 FACILITY MAINTENANCE	49,785.71	8,500.00	58,948.55	118.40		9,162.84-
548600 PEST CONTROL	38,591.62	2,778.68	31,037.86	80.43		7,553.76
548700 REFUSE/RECYCLING	923,697.29	91,729.20	1,053,917.65	114.10		130,220.36-
548800 FIRE EXTINGUISHERS	33,395.17	12,520.82	102,177.85	305.97		68,782.68-
548900 WEED CONTROL	13,000.00		950.00	7.31		12,050.00
549100 LAUNDRY SERVICES	259,091.37	30,238.34	218,936.89	84.50	7,323.78	32,830.70

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200 JANITORIAL/SECURITY SRVS	48,800.00	900.00	6,501.38	13.32		42,298.62
549600 CONSTRUCTION SERVICES	20,000.00			0.00		20,000.00
554100 DATA SERVICES	171.20		1,160.85	678.07		989.65-
554900 OTHER CONTRACTUAL SERVICES	1,010,681.43	44,651.76	253,103.85	25.04		757,577.58
554901 SECURITY SERVICES	8,156.20	1,831.05	13,851.50	169.83		5,695.30-
555100 DATA PROC SOFTW LIC FEE	5,000.00		1,245.00	24.90		3,755.00
555200 SOFTWARE - NEW PURCHASES	2,265.00		15.00	.66		2,250.00
555340 COTS MAINTENANCE	156,416.00		157,311.00	100.57		895.00-
555510 SAAS SUBSCRIPTION FEES			17,810.00	0.00		17,810.00-
555520 SAAS IMPLEMENTATION		77,251.00	525,283.75	0.00		525,283.75-
555540 SAAS MAINTENANCE	954.03	125.88	1,454.70	152.48		500.67-
556100 INSURANCE EXPENSE	797,077.00	734,993.40	1,032,433.74	129.53		235,356.74-
556200 TORT PREMIUMS			1,426.10	0.00		1,426.10-
556300 SURETY & NOTARY BONDS			769.08	0.00		769.08-
557100 PROPERTY TAX EXPENSE			4,109.92	0.00		4,109.92-
559100 OTHER OPERATING EXP	250.00		7,866.00	3146.40		7,616.00-
Major Account 520000 Total	15,923,758.45	1,793,090.10	13,754,605.07	86.38	7,582.96	2,161,570.42
570000 TRAVEL EXPENSES						
571100 LODGING	35,786.27	392.85-	33,034.36	92.31		2,751.91
571600 MEALS - TAXABLE	1,220.00	11.03	515.70	42.27		704.30
571800 MEALS - TRAVEL STATUS	634.03	1,179.33	13,659.17	2154.34		13,025.14-
572100 COMMERCIAL TRANSPORTATIO	2,778.31		10,332.89	371.91		7,554.58-
574500 PERSONAL VEHICLE MILEAGE	3,477.90	327.70	4,436.77	127.57		958.87-
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSE	151.00		323.00	213.91		172.00-
Major Account 570000 Total	46,047.51	1,125.21	62,301.89	135.30	0.00	16,254.38-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	993,235.33	126,337.20	566,847.30	57.07		426,388.03
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470 PERSONAL COMPUTING EQUIPMENT	7,359.90	7,359.90	8,709.90	118.34		1,350.00-
584200 VEHICLES & VEHICLE EQ	653,911.00	44,000.00	323,687.00	49.50		330,224.00
585100 LIVESTOCK	10,000.00	7,750.00	31,250.00	312.50		21,250.00-
586900 OTHER FIXED ASSETS	810,927.00	3,400.00	3,400.00	.42		807,527.00
586901 PHOTO/MEDIA EQUIP		6,497.29	6,497.29	0.00		6,497.29-
586902 HOUSEHOLD/INSTUT SUPPLIES	52,332.95		44,832.95	85.67		7,500.00

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Major Account 580000 Total		2,534,966.18	195,344.39	985,224.44	38.87	0.00	1,549,741.74
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			75,000.00	0.00		75,000.00-
599161	DISTRIBUTION OF AID	8,792.27		14,316.76	162.83		5,524.49-
Major Account 590000 Total		8,792.27	0.00	89,316.76	1015.86	0.00	80,524.49-
BUDGETED EXPENDITURES TOTAL		42,956,707.31	4,261,384.57	36,127,182.81	84.10	7,582.96	6,821,941.54
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,827,915.67	161,029.03	2,726,227.31	96.40		101,688.36
2	CASH FUNDS	40,078,791.64	4,100,355.54	33,400,951.78	83.34	7,582.96	6,670,256.90
4	FEDERAL FUNDS	50,000.00		3.72	.01		49,996.28
BUDGETED EXPENDITURES TOTAL		42,956,707.31	4,261,384.57	36,127,182.81	84.10	7,582.96	6,821,941.54
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		109,086.56-	1,309,038.72-	0.00		1,309,038.72
Major Account 450000 Total		0.00	109,086.56-	1,309,038.72-	0.00	0.00	1,309,038.72
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENT			7,576.91-	0.00		7,576.91
461500	OP GRANTS - STATE AGENCI			57,195.60-	0.00		57,195.60
461600	OP GRANTS - LOCAL GOVERN		5,760.00-	28,760.00-	0.00		28,760.00
461700	OP GRANTS - OTHER		3,000.00-	3,000.00-	0.00		3,000.00
Major Account 460000 Total		0.00	8,760.00-	96,532.51-	0.00	0.00	96,532.51
470000 REVENUE - SALES AND CHARGES							
472110	CAFÉ/RESTAURANT (NONTAXABLE)		111.60-	542.52-	0.00		542.52
472111	CAFÉ/RESTAURANT (TAXABLE)		88,232.23-	333,398.38-	0.00		333,398.38
472120	RESTAURANT/BUFFET (NONTAXABLE)		1,358.65-	2,161.55-	0.00		2,161.55
472121	RESTAURANT/BUFFET (TAXABLE)		9,161.10-	50,300.02-	0.00		50,300.02

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472130 CATERING (NONTAXABLE)			4,302.80-	0.00		4,302.80
472131 CATERING (TAXABLE)		682.56-	3,116.65-	0.00		3,116.65
472140 CATERING-BUFFET (NONTAXABLE)			115.00-	0.00		115.00
472141 CATERING-BUFFET (TAXABLE)		4.35-	3,486.35-	0.00		3,486.35
472150 MISC RESTAURANT (NONTAXABLE)		9,174.61-	17,641.89-	0.00		17,641.89
472151 MISC RESTARUANT (TAXABLE)			698.85-	0.00		698.85
472160 GROCERY (NONTAXABLE)		5,635.00-	18,121.92-	0.00		18,121.92
472161 GROCERY (TAXABLE)		5,378.57-	23,194.19-	0.00		23,194.19
472170 SNACKS (NONTAXABLE)		16,627.67-	64,626.97-	0.00		64,626.97
472171 SNACKS (TAXABLE)		93,399.39-	433,288.14-	0.00		433,288.14
472180 RESALE ITEMS (NONTAXABLE)		4,229.39-	22,043.42-	0.00		22,043.42
472181 RESALE ITEMS (TAXABLE)		108,302.26-	529,759.23-	0.00		529,759.23
472190 COOKOUT (NONTAXABLE)			1,532.00-	0.00		1,532.00
472191 COOKOUT (TAXABLE)		6,687.48-	44,035.80-	0.00		44,035.80
472229 GAS/OIL RESALE			55,471.44-	0.00		55,471.44
474100 GENERAL BUSINESS FEES		2,536.82-	32,957.44-	0.00		32,957.44
474101 PLAN REVIEW FEE		19,599.68-	19,599.68-	0.00		19,599.68
474102 PARK RESERVATION FEES		122,514.90-	661,801.90-	0.00		661,801.90
474103 PERMIT ISSUE FEES		4,892.00-	49,719.00-	0.00		49,719.00
474104 PCARD REBATE			88,500.53-	0.00		88,500.53
474110 RESERVATION FEE NONTAX		416.50-	4,482.25-	0.00		4,482.25
476104 RETURNED CHECK FEE		20.00-	380.00-	0.00		380.00
476176 PARK ENTRY DAILY NONRES		219,380.00-	1,284,864.00-	0.00		1,284,864.00
476177 PARK ENTRY ANNUAL NONRES		149,470.00-	732,160.00-	0.00		732,160.00
476178 PARK ENTRY DUPLICATE NONRES		26,040.00-	128,260.00-	0.00		128,260.00
476179 PARK ENTRY DROP BOX NONRES		33,087.55-	214,875.13-	0.00		214,875.13
476181 PARK ENTRY DAILY		199,885.00-	1,096,648.00-	0.00		1,096,648.00
476182 PARK ENTRY ANNUAL		766,150.00-	4,578,412.50-	0.00		4,578,412.50
476183 PARK ENTRY ANNUAL DUPLICATE		168,997.50-	1,155,037.50-	0.00		1,155,037.50
476185 ICE FISH SHELTER PERMITS SRA-P		5.00-	10.00-	0.00		10.00
476197 REFUND CONF RM RENTAL		1,040.00-	5,930.00-	0.00		5,930.00
476199 DROP BOX		24,185.46-	141,739.87-	0.00		141,739.87
Major Account 470000 Total	0.00	2,087,205.27-	11,803,214.92-	0.00	0.00	11,803,214.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,611.32-	101,520.64-	0.00		101,520.64
482100 LAND USE REVENUE		217.62-	8,611.46	0.00		8,611.46-
482110 TENT/TRAILER CAMPING (NONTAXAB		325,334.75-	1,196,602.28-	0.00		1,196,602.28

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482112 TENT/TRAILER CAMPING (TAXABLE/		1,069,012.30-	6,472,445.46-	0.00		6,472,445.46
482120 RENTAL PICNIC SHELTERS (NONTAX		13,046.00-	64,005.60-	0.00		64,005.60
482121 RENTAL PICNIC SHELTERS (TAXABL		65.00-	780.04-	0.00		780.04
482140 CABIN LOT LEASE			30,733.00-	0.00		30,733.00
482150 HAYING INCOME			7,836.28-	0.00		7,836.28
482151 CROP INCOME			21,580.00-	0.00		21,580.00
482160 LAND LEASE			2,973.76-	0.00		2,973.76
482300 RIGHT OF WAY REVENUE			15,500.00-	0.00		15,500.00
483201 Classroom Rental		1,260.00-	9,616.07-	0.00		9,616.07
483210 CABINS (NONTAXABLE)		63,558.40-	537,479.61-	0.00		537,479.61
483211 CABINS (TAXABLE/SALES TAX)		904,721.69-	6,833,129.87-	0.00		6,833,129.87
483220 SWIM POOL (NONTAXABLE)		41.00-	1,545.00-	0.00		1,545.00
483221 SWIM POOL (TAXABLE)		259,494.32-	1,148,567.65-	0.00		1,148,567.65
483230 ENTRANCE ADMISSIONS (NONTAXABL		6,327.02-	31,886.63-	0.00		31,886.63
483231 ENTRANCE ADMISSIONS (TAXABLE)		77,803.01-	557,719.05-	0.00		557,719.05
483240 ADV CABIN DEPOSITS		35,810.12-	124,785.87-	0.00		124,785.87
483250 CONCESSIONS (NONTAXABLE)		10,371.24-	274,060.29-	0.00		274,060.29
483310 HORSE RIDES (NONTAXABLE)		21.25-	21.25-	0.00		21.25
483311 HORSE RIDES (TAXABLE)		98,692.65-	381,340.06-	0.00		381,340.06
483320 BOATS OTHER REC ITEMS (NONTAXA		1,893.64-	14,525.80-	0.00		14,525.80
483321 BOATS, OTHER REC ITEMS (TAXABL		93,460.25-	423,119.36-	0.00		423,119.36
483330 VENDING MACHINES (NONTAXABLE)		18,515.66-	124,962.98-	0.00		124,962.98
483331 VENDING MACHINES (TAXABLE)			64.37-	0.00		64.37
483350 STABLE RENTAL (NONTAXABLE)		180.00	180.00	0.00		180.00-
483351 STABLE RENTAL (TAXABLE)		1,964.93-	66,903.79-	0.00		66,903.79
483400 OTHER RENTAL REVENUE		439.38-	1,440.98-	0.00		1,440.98
483401 Other Rental Rev(TAXABLE)			1,135.23-	0.00		1,135.23
483435 SHOOT PKG-INDVL (TAX)			236.97-	0.00		236.97
484100 OPERATING DONATIONS & CO		2,042.21-	101,373.99-	0.00		101,373.99
484115 MISCELLANEOUS		2,766.31-	15,233.36-	0.00		15,233.36
484117 GIFTS/GRATUITIES		301.96-	1,575.59-	0.00		1,575.59
484544 INSURANCE CLAIMS			4,928.81-	0.00		4,928.81
484600 OP GRANTS NON-GOVT SOURC		25,926.91-	40,926.91-	0.00		40,926.91
485100 FINES FORFEITS & PENALTI			433.88-	0.00		433.88
485191 PROPERTY DAMAGES		175.00-	4,992.00-	0.00		4,992.00
486300 CLEARING ACCOUNT		1,036,318.80		0.00		
486400 CASH OVER ADJUSTMENT		661.03	36,732.24	0.00		36,732.24-
486500 MISCELLANEOUS ADJUSTMENT			14,189.29-	0.00		14,189.29
486501 UNCLAIMED PROPERTY			340.49-	0.00		340.49

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486600	CREDIT CARD CLEARING		1,750.55		0.00		
Major Account 480000 Total		0.00	1,980,963.56-	18,584,988.51-	0.00	0.00	18,584,988.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		24,211.31-	350,665.75-	0.00		350,665.75
493100	OPERATING TRANSFERS IN			7,500,000.00-	0.00		7,500,000.00
493200	OPERATING TRANSFERS OUT			522,691.00	0.00		522,691.00-
Major Account 490000 Total		0.00	24,211.31-	7,327,974.75-	0.00	0.00	7,327,974.75
BUDGETED REVENUE TOTAL		0.00	4,210,226.70-	39,121,749.41-	0.00	0.00	39,121,749.41
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		20,160.55-	61,113.29-	0.00		61,113.29
2	CASH FUNDS		4,189,300.83-	39,051,731.17-	0.00		39,051,731.17
4	FEDERAL FUNDS		765.32-	8,904.95-	0.00		8,904.95
BUDGETED REVENUE TOTAL		0.00	4,210,226.70-	39,121,749.41-	0.00	0.00	39,121,749.41

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,206,998.28	74,653.66	888,216.36	73.59		318,781.92
511200	TEMPORARY SALARIES-WAGE	61,766.56	5,730.73	28,336.19	45.88		33,430.37
511300	OVERTIME PAYMENTS			862.76	0.00		862.76-
511800	COMPENSATORY TIME PAID		59.97	3,142.92	0.00		3,142.92-
512100	VACATION LEAVE EXPENSE	2,680.04	5,625.03	69,380.39	2588.78		66,700.35-
512200	SICK LEAVE EXPENSE	994.23	1,948.94	30,663.97	3084.19		29,669.74-
512300	HOLIDAY LEAVE EXPENSE	4,402.08	4,330.92	59,175.40	1344.26		54,773.32-
512500	FUNERAL LEAVE EXPENSE			1,453.11	0.00		1,453.11-
512600	CIVIL LEAVE EXPENSE			120.28	0.00		120.28-
	Personal Services Subtotal	1,276,841.19	92,349.25	1,081,351.38	84.69	0.00	195,489.81
515100	RETIREMENT PLANS EXPENSE	95,523.83	6,485.95	78,849.15	82.54		16,674.68
515200	FICA EXPENSE	97,410.71	6,642.65	77,743.06	79.81		19,667.65
515500	HEALTH INSURANCE EXPENSE	270,322.00	17,002.78	205,091.00	75.87		65,231.00
516300	EMPLOYEE ASSISTANCE PRO	225.00		189.73	84.32		35.27
516500	WORKERS COMP PREMIUMS	13,594.00		17,941.87	131.98		4,347.87-
	Major Account 510000 Total	1,753,916.73	122,480.63	1,461,166.19	83.31	0.00	292,750.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	331.04	107.10	245.38	74.12		85.66
521300	FREIGHT EXPENSE	500.00			0.00		500.00
521400	CIO CHARGES	13,688.04		11,004.66	80.40		2,683.38
521412	COMM EXP - VOICE/DATA	14,975.87	261.87	9,441.59	63.05		5,534.28
521500	PUBLICATION & PRINT EXP	2,427.41		2,446.46	100.78		19.05-
521502	PRINTING	2,000.00		3,891.24	194.56		1,891.24-
521503	ADVERTISING	560.00	115.24	341.38	60.96		218.62
521900	AWARDS EXPENSE			188.40	0.00		188.40-
522100	DUES & SUBSCRIPTION EXP	7,005.00	2,176.00	3,846.00	54.90		3,159.00
522200	CONFERENCE REGISTRATION	12,595.00	138.00	13,242.95	105.14		647.95-
523000	VOLUNTEER EXPENSE	500.00			0.00		500.00
523201	NATURAL GAS	1,625.33	38.72	1,477.32	90.89		148.01
523202	ELECTRICITY	9,046.85	539.74	6,693.96	73.99		2,352.89
523203	WATER	581.62	4.95	526.66	90.55		54.96
523204	SEWER	358.21	10.38	426.41	119.04		68.20-

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Program 550 SP FED AID PROG

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100 RENT EXPENSE-LAND	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	5,000.00	272.36	3,268.32	65.37		1,731.68
524700 RENT EXP-OTHER REAL PROP	5,500.00			0.00		5,500.00
524701 RENT EXP-OTHER REAL PROP			1,500.00	0.00		1,500.00-
525100 RENT EXP-OFFICE EQUIP	351.74		36.81	10.47		314.93
525500 RENT EXP-OTHER PERS PROP			16.09	0.00		16.09-
526101 BLDG-STRUC MAINT AND REPAIR	8,000.00			0.00		8,000.00
526102 LAND MAINT AND REPAIR	25,000.00			0.00		25,000.00
527200 REP & MAINT-MOTOR VEHICL	4,008.46	1,309.70	5,666.68	141.37		1,658.22-
527879 CONST MAINT & SHOP	6,520.00		4,115.60	63.12		2,404.40
531100 OFFICE SUPPLIES EXPENSE	12,562.76	272.05	8,208.44	65.34		4,354.32
531200 IT SUPPLIES			386.85	0.00		386.85-
532100 NON-CAPITALIZED EQUIP PU	14,000.00		7,775.19	55.54		6,224.81
532200 PERSONAL COMPUTING EQUIPMENT	675.00	370.00	2,476.00	366.81		1,801.00-
533101 CLOTHING	1,200.00		1,095.46	91.29		104.54
533132 SANITATION JANITORIAL	250.00		14.58	5.83		235.42
533900 FOOD EXPENSE-INSTITUTIONS	1,600.00		2,624.34	164.02		1,024.34-
534500 AGRICULTURAL SUPPLIES EX	35,000.00		26,787.15	76.53		8,212.85
534600 ED & RECREATIONAL SUP EX	3,800.00		4,629.26	121.82		829.26-
534800 CONST & MAINT SUP EXP	44,855.53	519.63	15,495.27	34.54		29,360.26
534900 MISCELLANEOUS SUP EXP			603.77	0.00		603.77-
538100 VEHICLE & EQUIP SUP EXP	16,341.06	1,739.62	14,312.99	87.59		2,028.07
538182 LICENSED MOTOR VEHICLE SUPPLIE	2,612.44	2,502.18	2,906.96	111.27		294.52-
541100 ACCTG & AUDITING SERVICES	7,000.00		8,953.81	127.91		1,953.81-
541200 PURCHASING ASSESSMENT	600.00	753.40-	132.21-	22.04-		732.21
541700 LEGAL RELATED EXPENSE	12,745.00			0.00		12,745.00
542500 ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
543100 IT CONSULTING-APPLICATIONS	6,600.00		6,600.00	100.00		
548700 REFUSE/RECYCLING	427.98	28.99	353.09	82.50		74.89
548900 WEED CONTROL	21,000.00			0.00		21,000.00
554900 OTHER CONTRACTUAL SERVICES	108,500.00	13,000.00	43,579.65	40.17		64,920.35
555340 COTS MAINTENANCE	6,627.07		9,312.07	140.52		2,685.00-
555440 CUSTOMIZED MAINTENANCE	102,715.00	252.98	53,542.98	52.13		49,172.02
555510 SAAS SUBSCRIPTION FEES	93,351.75		71,426.75	76.51		21,925.00
555540 SAAS MAINTENANCE	4,316.93	11.71	2,328.64	53.94		1,988.29
556100 INSURANCE EXPENSE	9,500.00	3,042.63	7,107.18	74.81		2,392.82
556300 SURETY & NOTARY BONDS	100.00		73.95	73.95		26.05
559100 OTHER OPERATING EXP	172,895.46			0.00		172,895.46
Major Account 520000 Total	810,850.55	25,960.45	358,838.08	44.25	0.00	452,012.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	LODGING	11,559.16	3,385.23	19,980.17	172.85		8,421.01-
571600	MEALS - TAXABLE			23.63	0.00		23.63-
571800	MEALS - TRAVEL STATUS	3,340.20	80.86	6,258.10	187.36		2,917.90-
572100	COMMERCIAL TRANSPORTATIO	3,000.00		2,373.68	79.12		626.32
574500	PERSONAL VEHICLE MILEAGE	1,127.90		2,086.88	185.02		958.98-
574600	CONTRACTUAL SERV - TRAVEL EXP			649.02	0.00		649.02-
574700	VOLUNTEER TRAVEL EXPENSES	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSE	250.00		549.40	219.76		299.40-
Major Account 570000 Total		19,577.26	3,466.09	31,920.88	163.05	0.00	12,343.62-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	9,860.76		26,009.76	263.77		16,149.00-
583470	PERSONAL COMPUTING EQUIPMENT	14,138.20		10,055.20	71.12		4,083.00
584200	VEHICLES & VEHICLE EQ	70,000.00	58,645.00	58,645.00	83.78		11,355.00
586900	OTHER FIXED ASSETS	12,000.00			0.00		12,000.00
Major Account 580000 Total		105,998.96	58,645.00	94,709.96	89.35	0.00	11,289.00
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			21,400.00	0.00		21,400.00-
599161	DISTRIBUTION OF AID	6,193,219.74		308,102.71	4.97		5,885,117.03
Major Account 590000 Total		6,193,219.74	0.00	329,502.71	5.32	0.00	5,863,717.03
BUDGETED EXPENDITURES TOTAL		8,883,563.24	210,552.17	2,276,137.82	25.62	0.00	6,607,425.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	643,248.70	68,619.50	597,201.20	92.84		46,047.50
2	CASH FUNDS	7,902,146.57	133,014.73	1,509,832.49	19.11		6,392,314.08
4	FEDERAL FUNDS	338,167.97	8,917.94	169,104.13	50.01		169,063.84
BUDGETED EXPENDITURES TOTAL		8,883,563.24	210,552.17	2,276,137.82	25.62	0.00	6,607,425.42

BUDGETED FUND TYPES - REVENUES**460000 REVENUE - INTERGOVERNMENTAL**

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			60,873.44-	0.00		60,873.44
461113	DJ REIMBURSEMENT		8,901.03-	118,470.40-	0.00		118,470.40
461116	STATEWIDE WILDLIFE GRANTS			46,690.00-	0.00		46,690.00
Major Account 460000 Total		0.00	8,901.03-	226,033.84-	0.00	0.00	226,033.84
470000 REVENUE - SALES AND CHARGES							
473218	JOSH THE OTTER PLATE		140.00-	1,475.00-	0.00		1,475.00
Major Account 470000 Total		0.00	140.00-	1,475.00-	0.00	0.00	1,475.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,928.15-	22,737.01-	0.00		22,737.01
482300	RIGHT OF WAY REVENUE			200.00-	0.00		200.00
484100	OPERATING DONATIONS & CO			750.00-	0.00		750.00
Major Account 480000 Total		0.00	1,928.15-	23,687.01-	0.00	0.00	23,687.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			3,350,000.00	0.00		3,350,000.00-
Major Account 490000 Total		0.00	0.00	3,350,000.00	0.00	0.00	3,350,000.00-
BUDGETED REVENUE TOTAL		0.00	10,969.18-	3,098,804.15	0.00	0.00	3,098,804.15-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		29,404.18-	3,187,932.59	0.00		3,187,932.59-
4	FEDERAL FUNDS		18,435.00	89,128.44-	0.00		89,128.44
BUDGETED REVENUE TOTAL		0.00	10,969.18-	3,098,804.15	0.00	0.00	3,098,804.15-

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Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,816,268.02	97,061.39	1,268,740.19	69.85		547,527.83
511200	TEMPORARY SALARIES-WAGE	446,935.05	5,367.92	79,306.02	17.74		367,629.03
511300	OVERTIME PAYMENTS	12,816.86		956.97	7.47		11,859.89
511800	COMPENSATORY TIME PAID	830.50		5,682.52	684.23		4,852.02-
512100	VACATION LEAVE EXPENSE	6,178.67	7,088.57	112,498.69	1820.76		106,320.02-
512200	SICK LEAVE EXPENSE	1,966.73	6,857.29	79,586.56	4046.64		77,619.83-
512300	HOLIDAY LEAVE EXPENSE	6,555.02	5,921.45	89,629.36	1367.34		83,074.34-
512500	FUNERAL LEAVE EXPENSE		751.14	3,945.48	0.00		3,945.48-
512600	CIVIL LEAVE EXPENSE			664.47	0.00		664.47-
512700	INJURY LEAVE EXPENSE			1,111.06	0.00		1,111.06-
	Personal Services Subtotal	2,291,550.85	123,047.76	1,642,121.32	71.66	0.00	649,429.53
515100	RETIREMENT PLANS EXPENSE	137,400.59	8,812.00	117,014.87	85.16		20,385.72
515200	FICA EXPENSE	182,447.66	8,832.36	117,557.57	64.43		64,890.09
515500	HEALTH INSURANCE EXPENSE	387,095.00	26,264.72	372,577.92	96.25		14,517.08
516300	EMPLOYEE ASSISTANCE PRO	405.00		312.51	77.16		92.49
516400	UNEMPLOYM COMP INS EXP	43,612.00		14,664.00	33.62		28,948.00
516500	WORKERS COMP PREMIUMS	40,284.00		23,219.37	57.64		17,064.63
	Major Account 510000 Total	3,082,795.10	166,956.84	2,287,467.56	74.20	0.00	795,327.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,298.00	3.43	35.16	2.71		1,262.84
521300	FREIGHT EXPENSE	115.00			0.00		115.00
521400	CIO CHARGES	15,292.27		16,753.94	109.56		1,461.67-
521412	COM EXPENSE - VOICE/DATA	16,165.58	82.36	10,149.33	62.78		6,016.25
521500	PUBLICATION & PRINT EXP	1,393.76		515.53	36.99		878.23
521502	PRINTING	200.00			0.00		200.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXP	3,206.38	30.00	1,412.38	44.05		1,794.00
522200	CONFERENCE REGISTRATION	3,150.00		640.00	20.32		2,510.00
523201	NATURAL GAS	10,872.84	68.29	6,558.67	60.32		4,314.17
523202	ELECTRICITY	15,934.22	761.83	9,648.74	60.55		6,285.48
523203	WATER	652.38	27.87	608.25	93.24		44.13
523204	SEWER	406.90	20.79	404.27	99.35		2.63

STATE OF NEBRASKA
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 Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523500 PROMPT PAY INTEREST			1.25	0.00		1.25-
524600 RENT EXPENSE-BUILDINGS	92,774.00	4,534.46	54,452.28	58.69		38,321.72
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
525100 RENT EXP-OFFICE EQUIP	1,519.00		576.08	37.92		942.92
525200 RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	407.25	7.25	87.00	21.36		320.25
525556 CONSTRUCTION EQUIPMT RENTAL	2,356.00			0.00		2,356.00
526101 BLDG-STRUC MAINT	5,662.00	251.00	251.00	4.43		5,411.00
526102 LAND MAINT AND REPAIR	28,462.50		25,888.15	90.96		2,574.35
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	34,182.59	337.52	6,577.36	19.24		27,605.23
527400 REP & MAINT-DATA PROC	125.00			0.00		125.00
527500 REP & 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	48,255.97		9,674.21	20.05		38,581.76
531100 OFFICE SUPPLIES EXPENSE	8,113.99		4,605.45	56.76		3,508.54
531200 IT SUPPLIES	100.00			0.00		100.00
532100 NON-CAPITALIZED EQUIP PU	6,500.00		133.99	2.06		6,366.01
532200 PERSONAL COMPUTING EQUIPMENT			1,163.00	0.00		1,163.00-
533100 HOUSEHOLD & INSTIT EXP	60.00			0.00		60.00
533101 CLOTHING EXPENSE	2,059.95		1,934.02	93.89		125.93
533132 SANITATION/JANITORIAL	1,016.99		69.03	6.79		947.96
533900 FOOD EXPENSE-INSTITUTIONS	20.38	34.78	262.26	1286.85		241.88-
534500 AGRICULTURAL SUPPLIES EX	2,090.00	132.97	347.32	16.62		1,742.68
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 CONST & MAINT SUP EXP	146,389.69	17,081.97	60,321.10	41.21		86,068.59
534900 MISCELLANEOUS SUP EXP	300.00		406.69	135.56		106.69-
534948 NONEXPENDABLE PROPERTY	1,500.00			0.00		1,500.00
534950 COMPUTER HARDWARE <1500	1,510.00			0.00		1,510.00
535100 MEDICAL SUPPLIES			298.23	0.00		298.23-
538100 VEHICLE & EQUIP SUP EXP	126,921.45	3,412.15	25,028.13	19.72		101,893.32
538102 VEHICLE FUEL EXPENSE DIESEL	22,684.24		14,039.81	61.89		8,644.43
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,508.46	287.32	2,626.43	30.87		5,882.03
539500 PURCHASING CARD SUSPENSE			15.98	0.00		15.98-
541100 ACCTG & AUDITING SERVICES	7,500.00		10,322.57	137.63		2,822.57-
541200 PURCHASING ASSESSMENT		1,504.10-	263.94-	0.00		263.94
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
548600 PEST CONTROL	105.00		420.00	400.00		315.00-

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Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700 REFUSE/RECYCLING	2,978.00	65.00	851.95	28.61		2,126.05
548800 FIRE EXTINGUISHERS	500.00		738.70	147.74		238.70-
548900 WEED CONTROL	1,344.00			0.00		1,344.00
549200 JANITORIAL/SECURITY SRVS	3,720.00			0.00		3,720.00
549600 CONSTRUCTION SERVICES	15,000.00			0.00		15,000.00
554900 OTHER CONTRACTUAL SERVICES	21,500.00			0.00		21,500.00
554901 SECURITY SERVICES	1,500.00			0.00		1,500.00
555100 DATA PROC SOFTW LIC FEE	700.00			0.00		700.00
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340 COTS MAINTENANCE	23,369.00		15,464.00	66.17		7,905.00
555510 SAAS SUBSCRIPTION FEES	21,000.00			0.00		21,000.00
555540 SAAS MAINTENANCE	817.74	8,642.65	9,460.39	1156.89		8,642.65-
556100 INSURANCE EXPENSE	27,142.00	103.60	15,587.60	57.43		11,554.40
556300 SURETY & NOTARY BONDS	100.00		133.11	133.11		33.11-
559100 OTHER OPERATING EXP	275.00			0.00		275.00
Major Account 520000 Total	747,442.53	34,381.14	308,199.42	41.23	0.00	439,243.11
570000 TRAVEL EXPENSES						
571100 LODGING	81,167.80	1,371.29	44,182.72	54.43		36,985.08
571600 MEALS - TAXABLE	120.00			0.00		120.00
571800 MEALS - TRAVEL STATUS	10,418.10	1,871.80	20,344.10	195.28		9,926.00-
572100 COMMERCIAL TRANSPORTATIO	8,386.00			0.00		8,386.00
574500 PERSONAL VEHICLE MILEAGE	96.60		475.03	491.75		378.43-
575100 MISC TRAVEL EXPENSE	124.50		99.50	79.92		25.00
Major Account 570000 Total	100,313.00	3,243.09	65,101.35	64.90	0.00	35,211.65
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	225,940.00		401,954.82	177.90		176,014.82-
582400 MACHINERY & EQUIPMENT	131,937.00		12,322.99	9.34		119,614.01
583300 COMPUTER EQUIP & SOFTWARE	23,050.00			0.00		23,050.00
583470 PERSONAL COMPUTING EQUIPMENT	2,200.60		5,262.60	239.14		3,062.00-
583600 COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	238,910.00		48,374.00	20.25		190,536.00
Major Account 580000 Total	626,037.60	0.00	467,914.41	74.74	0.00	158,123.19
BUDGETED EXPENDITURES TOTAL	4,556,588.23	204,581.07	3,128,682.74	68.66	0.00	1,427,905.49

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.00

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	1,927,938.07	78,660.94	1,837,593.33	95.31		90,344.74
2	CASH FUNDS	2,628,650.16	125,920.13	1,291,089.41	49.12		1,337,560.75
BUDGETED EXPENDITURES TOTAL		4,556,588.23	204,581.07	3,128,682.74	68.66	0.00	1,427,905.49
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENT			5,586.14-	0.00		5,586.14
Major Account 460000 Total		0.00	0.00	5,586.14-	0.00	0.00	5,586.14
470000 REVENUE - SALES AND CHARGES							
476102	SNOWMOBILE PERMITS		59.05-	5,549.92-	0.00		5,549.92
Major Account 470000 Total		0.00	59.05-	5,549.92-	0.00	0.00	5,549.92
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		155.65-	1,723.91-	0.00		1,723.91
486500	MISCELLANEOUS ADJUSTMENT			130.29-	0.00		130.29
Major Account 480000 Total		0.00	155.65-	1,854.20-	0.00	0.00	1,854.20
BUDGETED REVENUE TOTAL		0.00	214.70-	12,990.26-	0.00	0.00	12,990.26
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			5,716.43-	0.00		5,716.43
2	CASH FUNDS		214.70-	7,273.83-	0.00		7,273.83
BUDGETED REVENUE TOTAL		0.00	214.70-	12,990.26-	0.00	0.00	12,990.26

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Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532100 NON-CAPITALIZED EQUIP PU	137,000.00			0.00		137,000.00
559100 OTHER OPERATING EXP	813,773.74	61,614.76	893,542.80	109.80		79,769.06-
Major Account 520000 Total	950,773.74	61,614.76	893,542.80	93.98	0.00	57,230.94
BUDGETED EXPENDITURES TOTAL	<u>950,773.74</u>	<u>61,614.76</u>	<u>893,542.80</u>	<u>93.98</u>	<u>0.00</u>	<u>57,230.94</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>950,773.74</u>	<u>61,614.76</u>	<u>893,542.80</u>	<u>93.98</u>		<u>57,230.94</u>
BUDGETED EXPENDITURES TOTAL	<u>950,773.74</u>	<u>61,614.76</u>	<u>893,542.80</u>	<u>93.98</u>	<u>0.00</u>	<u>57,230.94</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474101 REBATE		374.75-	374.75-	0.00		374.75
Major Account 470000 Total	0.00	374.75-	374.75-	0.00	0.00	374.75
480000 REVENUE - MISCELLANEOUS						
482151 CROP INCOME			1,800.00	0.00		1,800.00-
486600 CREDIT CARD CLEARING		103,403.82		0.00		
Major Account 480000 Total	0.00	103,403.82	1,800.00	0.00	0.00	1,800.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>103,029.07</u>	<u>1,425.25</u>	<u>0.00</u>	<u>0.00</u>	<u>1,425.25-</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>103,029.07</u>	<u>1,425.25</u>	<u>0.00</u>		<u>1,425.25-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>103,029.07</u>	<u>1,425.25</u>	<u>0.00</u>	<u>0.00</u>	<u>1,425.25-</u>

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.00

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	COM EXPENSE - VOICE/DATA	654,983.54			0.00		654,983.54
521412	COM EXPENSE - VOICE/DATA	8,850.00		102,306.00	1156.00		93,456.00-
532290	RADIO EQUIP		10,494.17	330,477.71	0.00		330,477.71-
Major Account 520000 Total		663,833.54	10,494.17	432,783.71	65.19	0.00	231,049.83
BUDGETED EXPENDITURES TOTAL		663,833.54	10,494.17	432,783.71	65.19	0.00	231,049.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,364.75	1,319.93	14,677.43	84.52		2,687.32
2	CASH FUNDS	646,468.79	9,174.24	418,106.28	64.68		228,362.51
BUDGETED EXPENDITURES TOTAL		663,833.54	10,494.17	432,783.71	65.19	0.00	231,049.83

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 100.00

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	REP & MAINT-REAL PROPERT	5,122,041.43			0.00		5,122,041.43
526101	BLDG-STRUC MAINT AND REP			219,000.00	0.00		219,000.00-
526102	LAND MAINT AND REPAIR	2,478,366.50	510,358.62	597,868.62	24.12		1,880,497.88
534800	CONST & MAINT SUP EXP		941.40	9,494.74	0.00		9,494.74-
Major Account 520000 Total		7,600,407.93	511,300.02	826,363.36	10.87	0.00	6,774,044.57
580000 CAPITAL OUTLAY							
580900	INFRASTRUCTURE		1,070,377.10	2,029,442.84	0.00		2,029,442.84-
587500	CIP - IMPROV TO BUILD		1,055,260.85-	573,842.34-	0.00		573,842.34
Major Account 580000 Total		0.00	15,116.25	1,455,600.50	0.00	0.00	1,455,600.50-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA			350,000.00	0.00		350,000.00-
599161	DIST OF AID			27,375.00	0.00		27,375.00-
Major Account 590000 Total		0.00	0.00	377,375.00	0.00	0.00	377,375.00-
BUDGETED EXPENDITURES TOTAL		7,600,407.93	526,416.27	2,659,338.86	34.99	0.00	4,941,069.07
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,418,982.21	270,399.00	1,166,731.49	34.13		2,252,250.72
4	FEDERAL FUNDS	4,181,425.72	256,017.27	1,492,607.37	35.70		2,688,818.35
BUDGETED EXPENDITURES TOTAL		7,600,407.93	526,416.27	2,659,338.86	34.99	0.00	4,941,069.07
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			230,673.56-	0.00		230,673.56
461113	DJ REIMBURSEMENTS		29,644.72-	953,743.67-	0.00		953,743.67

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Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		0.00	29,644.72-	1,184,417.23-	0.00	0.00	1,184,417.23
480000 REVENUE - MISCELLANEOUS							
486500 MISCELLANEOUS ADJUSTMENT					0.00		
Major Account 480000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	29,644.72-	1,184,417.23-	0.00	0.00	1,184,417.23
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,462.73	46,165.78-	0.00		46,165.78
4	FEDERAL FUNDS		37,107.45-	1,138,251.45-	0.00		1,138,251.45
BUDGETED REVENUE TOTAL		0.00	29,644.72-	1,184,417.23-	0.00	0.00	1,184,417.23

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Department of Administrative Services
Accounting Division
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- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 100.00

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 EXP		450.00	8,490.00	0.00		8,490.00-
525556	CONSTRUCTION EQUIPMENT			1,950.00	0.00		1,950.00-
526100	REP & MAINT-REAL PROPERT	9,672,320.99			0.00		9,672,320.99
526101	BLDG-STRUC MAINT AND REPAIR		37,635.51	1,015,305.54	0.00		1,015,305.54-
526102	LAND MAINT AND REPAIR	589,500.00	353,559.04-	1,184,676.72	200.96		595,176.72-
534800	CONST & MAINT SUP EXP			26,303.78	0.00		26,303.78-
548700	REFUSE/RECYCLING		3,279.74	6,786.14	0.00		6,786.14-
Major Account 520000 Total		10,261,820.99	312,193.79-	2,243,512.18	21.86	0.00	8,018,308.81
580000 CAPITAL OUTLAY							
580900	INFRASTRUCTURE	760,042.32	439,146.25	2,207,297.12	290.42		1,447,254.80-
581200	BUILDINGS			279,632.77-	0.00		279,632.77
586900	OTHER FIXED ASSETS			300,000.00	0.00		300,000.00-
587500	CIP - IMPROV TO BUILD		373,047.35	3,161,498.60	0.00		3,161,498.60-
Major Account 580000 Total		760,042.32	812,193.60	5,389,162.95	709.06	0.00	4,629,120.63-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	4,439,997.35			0.00		4,439,997.35
Major Account 590000 Total		4,439,997.35	0.00	0.00	0.00	0.00	4,439,997.35
BUDGETED EXPENDITURES TOTAL		15,461,860.66	499,999.81	7,632,675.13	49.36	0.00	7,829,185.53
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	9,672,320.99	94,221.86	3,765,543.67	38.93		5,906,777.32
4	FEDERAL FUNDS	5,789,539.67	405,777.95	3,867,131.46	66.80		1,922,408.21
BUDGETED EXPENDITURES TOTAL		15,461,860.66	499,999.81	7,632,675.13	49.36	0.00	7,829,185.53

BUDGETED FUND TYPES - REVENUES**450000 REVENUE - TAXES**

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Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452164	MB Transfer to G&Ps		515,420.10-	4,427,641.27-	0.00		4,427,641.27
452165	ATV Transfer to G&Ps		221,275.84-	2,615,208.62-	0.00		2,615,208.62
Major Account 450000 Total		0.00	736,695.94-	7,042,849.89-	0.00	0.00	7,042,849.89
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			4,132,119.34-	0.00		4,132,119.34
461300	PASS-THROUGH FEDERAL GRA			28,160.15-	0.00		28,160.15
Major Account 460000 Total		0.00	0.00	4,160,279.49-	0.00	0.00	4,160,279.49
470000 REVENUE - SALES AND CHARGES							
473216	SPIMF PLATE		3,226.67-	40,509.17-	0.00		40,509.17
Major Account 470000 Total		0.00	3,226.67-	40,509.17-	0.00	0.00	40,509.17
BUDGETED REVENUE TOTAL		0.00	739,922.61-	11,243,638.55-	0.00	0.00	11,243,638.55
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		773,233.95-	7,144,830.55-	0.00		7,144,830.55
4	FEDERAL FUNDS		33,311.34	4,098,808.00-	0.00		4,098,808.00
BUDGETED REVENUE TOTAL		0.00	739,922.61-	11,243,638.55-	0.00	0.00	11,243,638.55

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 100.00

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	REP & MAINT-REAL PROPERT	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
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474104	PCARD REBATE			59.99-	0.00		59.99
Major Account 470000 Total		0.00	0.00	59.99-	0.00	0.00	59.99
BUDGETED REVENUE TOTAL		0.00	0.00	59.99-	0.00	0.00	59.99
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			59.99-	0.00		59.99
BUDGETED REVENUE TOTAL		0.00	0.00	59.99-	0.00	0.00	59.99

Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 100.00

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	1,012,508.18		849,437.84	83.89		163,070.34
599100	OTHER GOVERNMENT AID	280,250.70			0.00		280,250.70
Major Account 590000 Total		1,292,758.88	0.00	849,437.84	65.71	0.00	443,321.04
BUDGETED EXPENDITURES TOTAL		1,292,758.88	0.00	849,437.84	65.71	0.00	443,321.04
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	1,292,758.88		849,437.84	65.71		443,321.04
BUDGETED EXPENDITURES TOTAL		1,292,758.88	0.00	849,437.84	65.71	0.00	443,321.04
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			1,253,717.36-	0.00		1,253,717.36
461112	PR REIMBURSEMENT		27,920.06-	343,547.66-	0.00		343,547.66
461113	DJ REIMBURSEMENT			714.59-	0.00		714.59
461116	STATE WILDLIFE GRANT		10,194.51-	126,826.02-	0.00		126,826.02
Major Account 460000 Total		0.00	38,114.57-	1,724,805.63-	0.00	0.00	1,724,805.63
470000 REVENUE - SALES AND CHARGES							
474101	REBATE		6,538.88-	6,538.88-	0.00		6,538.88
474104	PCARD REBATE			8,035.97-	0.00		8,035.97
Major Account 470000 Total		0.00	6,538.88-	14,574.85-	0.00	0.00	14,574.85
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,454.67-	33,629.14-	0.00		33,629.14
Major Account 480000 Total		0.00	4,454.67-	33,629.14-	0.00	0.00	33,629.14
BUDGETED REVENUE TOTAL		0.00	49,108.12-	1,773,009.62-	0.00	0.00	1,773,009.62

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Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 100.00

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		49,108.12-	1,773,009.62-	0.00		1,773,009.62
BUDGETED REVENUE TOTAL		0.00	49,108.12-	1,773,009.62-	0.00	0.00	1,773,009.62

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 100.00

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		25,565.50	222,275.17	0.00		222,275.17-
534800	CONST & MAINT SUP EXP			14,684.13	0.00		14,684.13-
Major Account 520000 Total		0.00	25,565.50	236,959.30	0.00	0.00	236,959.30-
580000 CAPITAL OUTLAY							
580300	LAND	1,256,341.85	340,724.66	340,724.66	27.12		915,617.19
Major Account 580000 Total		1,256,341.85	340,724.66	340,724.66	27.12	0.00	915,617.19
BUDGETED EXPENDITURES TOTAL		1,256,341.85	366,290.16	577,683.96	45.98	0.00	678,657.89
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	741,244.47	25,565.50	198,459.30	26.77		542,785.17
4	FEDERAL FUNDS	515,097.38	340,724.66	379,224.66	73.62		135,872.72
BUDGETED EXPENDITURES TOTAL		1,256,341.85	366,290.16	577,683.96	45.98	0.00	678,657.89
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS		379,224.66-	379,224.66-	0.00		379,224.66
461700	OP GRANTS - OTHER			5,000.00-	0.00		5,000.00
Major Account 460000 Total		0.00	379,224.66-	384,224.66-	0.00	0.00	384,224.66
BUDGETED REVENUE TOTAL		0.00	379,224.66-	384,224.66-	0.00	0.00	384,224.66
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			5,000.00-	0.00		5,000.00
4	FEDERAL FUNDS		379,224.66-	379,224.66-	0.00		379,224.66
BUDGETED REVENUE TOTAL		0.00	379,224.66-	384,224.66-	0.00	0.00	384,224.66

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Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>

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

Percent of Time Elapsed 100.00

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	REP & MAINT-REAL PROPERT	821,664.48			0.00		821,664.48
526101	BLDG-STRUC MAINT AND REPAIR			58,899.30	0.00		58,899.30-
526102	LAND MAINT/REPAIR			16,200.00	0.00		16,200.00-
532100	NON-CAPITALIZED EQUIP PU		2,118.70	3,675.76	0.00		3,675.76-
534600	ED & RECREATIONAL SUP EX		376.21	516.16	0.00		516.16-
534800	CONST & MAINT SUP EXP			84.61	0.00		84.61-
Major Account 520000 Total		821,664.48	2,494.91	79,375.83	9.66	0.00	742,288.65
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD			25,500.00	0.00		25,500.00-
Major Account 580000 Total		0.00	0.00	25,500.00	0.00	0.00	25,500.00-
BUDGETED EXPENDITURES TOTAL		821,664.48	2,494.91	104,875.83	12.76	0.00	716,788.65
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	173,353.83		27,113.03	15.64		146,240.80
4	FEDERAL FUNDS	648,310.65	2,494.91	77,762.80	11.99		570,547.85
BUDGETED EXPENDITURES TOTAL		821,664.48	2,494.91	104,875.83	12.76	0.00	716,788.65
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS		1,697.01-	74,004.63-	0.00		74,004.63
Major Account 460000 Total		0.00	1,697.01-	74,004.63-	0.00	0.00	74,004.63
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			25,500.00-	0.00		25,500.00
Major Account 480000 Total		0.00	0.00	25,500.00-	0.00	0.00	25,500.00

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	1,697.01-	99,504.63-	0.00	0.00	99,504.63
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			25,500.00-	0.00		25,500.00
4	FEDERAL FUNDS		1,697.01-	74,004.63-	0.00		74,004.63
BUDGETED REVENUE TOTAL		0.00	1,697.01-	99,504.63-	0.00	0.00	99,504.63

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
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		<u>109,666.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,666.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>78,647.75</u>			0.00		<u>78,647.75</u>
4	FEDERAL FUNDS	<u>31,019.00</u>			0.00		<u>31,019.00</u>
BUDGETED EXPENDITURES TOTAL		<u>109,666.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,666.75</u>

Agency 033 GAME & PARKS COMMISSION
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 100.00

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 EXP			1,750.00	0.00		1,750.00-
526101	BLDG-STRUC MAINT AND REPAIR			10,037.50	0.00		10,037.50-
526102	LAND MAINT AND REPAIR			2,289.00	0.00		2,289.00-
Major Account 520000 Total		0.00	0.00	14,076.50	0.00	0.00	14,076.50-
580000 CAPITAL OUTLAY							
580900	INFRASTRUCTURE		19,182.50	19,182.50	0.00		19,182.50-
587500	CIP - IMPROV TO BUILD	55,082,087.00	15,933.35-	4,696,720.35	8.53		50,385,366.65
Major Account 580000 Total		55,082,087.00	3,249.15	4,715,902.85	8.56	0.00	50,366,184.15
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID			12,800,000.00	0.00		12,800,000.00-
Major Account 590000 Total		0.00	0.00	12,800,000.00	0.00	0.00	12,800,000.00-
BUDGETED EXPENDITURES TOTAL		55,082,087.00	3,249.15	17,529,979.35	31.83	0.00	37,552,107.65
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	55,082,087.00	3,249.15	17,529,979.35	31.83		37,552,107.65
BUDGETED EXPENDITURES TOTAL		55,082,087.00	3,249.15	17,529,979.35	31.83	0.00	37,552,107.65
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			7,522,461.00-	0.00		7,522,461.00
493200	OPERATING TRANSFERS OUT			32,700,000.00	0.00		32,700,000.00-
Major Account 490000 Total		0.00	0.00	25,177,539.00	0.00	0.00	25,177,539.00-
BUDGETED REVENUE TOTAL		0.00	0.00	25,177,539.00	0.00	0.00	25,177,539.00-

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Agency 033 GAME & PARKS COMMISSION
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 100.00

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			25,177,539.00	0.00		25,177,539.00-
BUDGETED REVENUE TOTAL		0.00	0.00	25,177,539.00	0.00	0.00	25,177,539.00-

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 100.00

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	REP & MAINT-REAL PROPERT	1,292,071.81			0.00		1,292,071.81
526102	LAND MAINT AND REPAIR		134,288.85-		0.00		
Major Account 520000 Total		1,292,071.81	134,288.85-	0.00	0.00	0.00	1,292,071.81
580000 CAPITAL OUTLAY							
580900	INFRASTRUCTURE		22,288.85	22,288.85	0.00		22,288.85-
581200	BUILDINGS		112,000.00	112,000.00	0.00		112,000.00-
Major Account 580000 Total		0.00	134,288.85	134,288.85	0.00	0.00	134,288.85-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	750,000.00	221,821.37	1,202,785.18	160.37		452,785.18-
599161	DISTRIBUTION OF AID			190,444.37	0.00		190,444.37-
Major Account 590000 Total		750,000.00	221,821.37	1,393,229.55	185.76	0.00	643,229.55-
BUDGETED EXPENDITURES TOTAL		2,042,071.81	221,821.37	1,527,518.40	74.80	0.00	514,553.41
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	341,763.55			0.00		341,763.55
4	FEDERAL FUNDS	1,700,308.26	221,821.37	1,527,518.40	89.84		172,789.86
BUDGETED EXPENDITURES TOTAL		2,042,071.81	221,821.37	1,527,518.40	74.80	0.00	514,553.41
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			22,360.54-	0.00		22,360.54
463100	CAPITAL FED GRANTS & CON		185,234.34-	1,202,785.18-	0.00		1,202,785.18
Major Account 460000 Total		0.00	185,234.34-	1,225,145.72-	0.00	0.00	1,225,145.72
BUDGETED REVENUE TOTAL		0.00	185,234.34-	1,225,145.72-	0.00	0.00	1,225,145.72

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Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 100.00

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		185,234.34-	1,225,145.72-	0.00		1,225,145.72
BUDGETED REVENUE TOTAL		0.00	185,234.34-	1,225,145.72-	0.00	0.00	1,225,145.72

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 100.00

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 EXP			316.00	0.00		316.00-
526100	REP & MAINT-REAL PROPERT	23,000,028.60		9,530.00	.04		22,990,498.60
526101	BLDG-STRUC MAINT AND REPAIR		81,694.00	1,968,069.75	0.00		1,968,069.75-
526102	LAND MAINT AND REPAIR		264,412.00	1,425,437.05	0.00		1,425,437.05-
532100	NON-CAPITALIZED EQUIP PU		919.00	7,526.00	0.00		7,526.00-
533101	CLOTHING			591.28	0.00		591.28-
534600	ED & RECREATIONAL SUP EX			2,346.31	0.00		2,346.31-
534800	CONST & MAINT SUP EXP			66,115.91	0.00		66,115.91-
534900	MISCELLANEOUS SUP EXP			2,785.08	0.00		2,785.08-
535100	MEDICAL SUPPLIES			529.50	0.00		529.50-
Major Account 520000 Total		23,000,028.60	347,025.00	3,483,246.88	15.14	0.00	19,516,781.72
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		606,081.93	3,158,777.13	0.00		3,158,777.13-
Major Account 580000 Total		0.00	606,081.93	3,158,777.13	0.00	0.00	3,158,777.13-
BUDGETED EXPENDITURES TOTAL		23,000,028.60	953,106.93	6,642,024.01	28.88	0.00	16,358,004.59
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	22,842,365.60	953,106.93	6,642,024.01	29.08		16,200,341.59
4	FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL		23,000,028.60	953,106.93	6,642,024.01	28.88	0.00	16,358,004.59
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484200	CAPITAL DONATIONS & CONT			1,000,000.00-	0.00		1,000,000.00
Major Account 480000 Total		0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00

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Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS			1,000,000.00-	0.00		1,000,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT	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		<u>195,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>195,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>195,000.00</u>			0.00		195,000.00
BUDGETED EXPENDITURES TOTAL		<u>195,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>195,000.00</u>

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- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 100.00

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	REP & MAINT-REAL PROPERT	6,856,387.45			0.00		6,856,387.45
526101	BLDG-STRUC MAINT AND REPAIR		850.50	35,700.50	0.00		35,700.50-
Major Account 520000 Total		6,856,387.45	850.50	35,700.50	.52	0.00	6,820,686.95
580000 CAPITAL OUTLAY							
580900	INFRASTRUCTURE			75,000.00	0.00		75,000.00-
587500	CIP - IMPROV TO BUILD		692,225.14	1,536,919.19	0.00		1,536,919.19-
Major Account 580000 Total		0.00	692,225.14	1,611,919.19	0.00	0.00	1,611,919.19-
BUDGETED EXPENDITURES TOTAL		6,856,387.45	693,075.64	1,647,619.69	24.03	0.00	5,208,767.76
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,700,665.56	693,075.64	1,647,619.69	24.59		5,053,045.87
4	FEDERAL FUNDS	155,721.89			0.00		155,721.89
BUDGETED EXPENDITURES TOTAL		6,856,387.45	693,075.64	1,647,619.69	24.03	0.00	5,208,767.76

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 100.00

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 EXP			2,812.50	0.00		2,812.50-
526100	REP & MAINT-REAL PROPERT	803,725.93			0.00		803,725.93
526101	BLDG-STRUC MAINT AND REP			56,429.01	0.00		56,429.01-
526102	LAND MAINT AND REPAIR			9,450.00	0.00		9,450.00-
532100	NON-CAPITALIZED EQUIP PU		678.97	678.97	0.00		678.97-
533132	SANITATION JANITORIAL			19.98	0.00		19.98-
534600	ED & RECREATIONAL SUP EX			117.37	0.00		117.37-
534800	CONST & MAINT SUP EXP		2,664.21	23,191.57	0.00		23,191.57-
548700	REFUSE/RECYCLING			12,615.36	0.00		12,615.36-
Major Account 520000 Total		803,725.93	3,343.18	105,314.76	13.10	0.00	698,411.17
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD			1,417.50	0.00		1,417.50-
Major Account 580000 Total		0.00	0.00	1,417.50	0.00	0.00	1,417.50-
BUDGETED EXPENDITURES TOTAL		803,725.93	3,343.18	106,732.26	13.28	0.00	696,993.67
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	700,656.70	3,343.18	106,732.26	15.23		593,924.44
4	FEDERAL FUNDS	103,069.23			0.00		103,069.23
BUDGETED EXPENDITURES TOTAL		803,725.93	3,343.18	106,732.26	13.28	0.00	696,993.67

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Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521502	PRINTING			76.87	0.00		76.87-
526100	REP & MAINT-REAL PROPERT	5,368,833.49			0.00		5,368,833.49
526101	BLDG-STRUC MAINT AND REPAIR		532.42	971,181.34	0.00		971,181.34-
Major Account 520000 Total		5,368,833.49	532.42	971,258.21	18.09	0.00	4,397,575.28
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		181,537.05	1,296,735.68	0.00		1,296,735.68-
Major Account 580000 Total		0.00	181,537.05	1,296,735.68	0.00	0.00	1,296,735.68-
BUDGETED EXPENDITURES TOTAL		5,368,833.49	182,069.47	2,267,993.89	42.24	0.00	3,100,839.60
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,368,833.49	182,069.47	2,267,993.89	42.24		3,100,839.60
BUDGETED EXPENDITURES TOTAL		5,368,833.49	182,069.47	2,267,993.89	42.24	0.00	3,100,839.60
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474104	PCARD REBATE			300.91-	0.00		300.91
Major Account 470000 Total		0.00	0.00	300.91-	0.00	0.00	300.91
BUDGETED REVENUE TOTAL		0.00	0.00	300.91-	0.00	0.00	300.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			300.91-	0.00		300.91
BUDGETED REVENUE TOTAL		0.00	0.00	300.91-	0.00	0.00	300.91

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Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT	7,752,010.33			0.00		7,752,010.33
526101	BLDG-STRUC MAINT AND REPAIR		33,763.88	47,353.88	0.00		47,353.88-
526102	LAND MAINT AND REPAIR		148,445.51-	31,406.49	0.00		31,406.49-
527879	CONST MAINT & SHOP			26,848.00	0.00		26,848.00-
	Major Account 520000 Total	7,752,010.33	114,681.63-	105,608.37	1.36	0.00	7,646,401.96
580000 CAPITAL OUTLAY							
581200	BUILDINGS		148,445.51	148,445.51	0.00		148,445.51-
587500	CIP - IMPROV TO BUILD		380,325.91	1,470,790.47	0.00		1,470,790.47-
	Major Account 580000 Total	0.00	528,771.42	1,619,235.98	0.00	0.00	1,619,235.98-
BUDGETED EXPENDITURES TOTAL		<u>7,752,010.33</u>	<u>414,089.79</u>	<u>1,724,844.35</u>	<u>22.25</u>	<u>0.00</u>	<u>6,027,165.98</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>7,398,733.32</u>	<u>414,089.79</u>	<u>1,613,510.22</u>	<u>21.81</u>		<u>5,785,223.10</u>
4	FEDERAL FUNDS	<u>353,277.01</u>		<u>111,334.13</u>	<u>31.51</u>		<u>241,942.88</u>
BUDGETED EXPENDITURES TOTAL		<u>7,752,010.33</u>	<u>414,089.79</u>	<u>1,724,844.35</u>	<u>22.25</u>	<u>0.00</u>	<u>6,027,165.98</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENTS			312,816.17-	0.00		312,816.17
	Major Account 460000 Total	0.00	0.00	312,816.17-	0.00	0.00	312,816.17
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>312,816.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>312,816.17</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
4	FEDERAL FUNDS			<u>312,816.17-</u>	<u>0.00</u>		<u>312,816.17</u>

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Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	0.00	312,816.17-	0.00	0.00	312,816.17

Agency 033 GAME & PARKS COMMISSION
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 100.00

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 EXPENSE			11,042.55	0.00		11,042.55-
526100	REP & MAINT-REAL PROPERT	6,920,432.93			0.00		6,920,432.93
526101	BLDG-STRUC MAINT AND REPAIR		22,398.45	407,062.49	0.00		407,062.49-
526102	LAND MAINT AND REPAIR		489.50	260,843.66	0.00		260,843.66-
534800	CONST & MAINT SUP EXP			12,813.68	0.00		12,813.68-
542500	ENG & ARCH SERVICES		808.93	42,208.18	0.00		42,208.18-
548700	REFUSE/RECYCLING			5,697.54	0.00		5,697.54-
554900	OTHER CONTRACTUAL SERVICES			21,351.00	0.00		21,351.00-
Major Account 520000 Total		6,920,432.93	23,696.88	761,019.10	11.00	0.00	6,159,413.83
580000 CAPITAL OUTLAY							
580900	INFRASTRUCTURE			15,000.00	0.00		15,000.00-
587500	CIP - IMPROV TO BUILD		2,607.50	1,511.25-	0.00		1,511.25
Major Account 580000 Total		0.00	2,607.50	13,488.75	0.00	0.00	13,488.75-
BUDGETED EXPENDITURES TOTAL		6,920,432.93	26,304.38	774,507.85	11.19	0.00	6,145,925.08
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,039,535.18	26,304.38	772,518.85	37.88		1,267,016.33
4	FEDERAL FUNDS	4,880,897.75		1,989.00	.04		4,878,908.75
BUDGETED EXPENDITURES TOTAL		6,920,432.93	26,304.38	774,507.85	11.19	0.00	6,145,925.08
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			101,495.82-	0.00		101,495.82
Major Account 460000 Total		0.00	0.00	101,495.82-	0.00	0.00	101,495.82
BUDGETED REVENUE TOTAL		0.00	0.00	101,495.82-	0.00	0.00	101,495.82

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Agency 033 GAME & PARKS COMMISSION
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS			101,495.82-	0.00		101,495.82
BUDGETED REVENUE TOTAL		0.00	0.00	101,495.82-	0.00	0.00	101,495.82

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- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT	1,362,672.72			0.00		1,362,672.72
526101 BLDG-STRUC MAINT AND REP			21,160.00	0.00		21,160.00-
526102 LAND MAINT AND REPAIR		2,510.03	127,239.23	0.00		127,239.23-
Major Account 520000 Total	1,362,672.72	2,510.03	148,399.23	10.89	0.00	1,214,273.49
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	1,500,000.00			0.00		1,500,000.00
587500 CIP - IMPROV TO BUILD		231,813.90	390,344.40	0.00		390,344.40-
Major Account 580000 Total	1,500,000.00	231,813.90	390,344.40	26.02	0.00	1,109,655.60
BUDGETED EXPENDITURES TOTAL	2,862,672.72	234,323.93	538,743.63	18.82	0.00	2,323,929.09
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	730,212.27	60,463.38	245,985.21	33.69		484,227.06
4 FEDERAL FUNDS	2,132,460.45	173,860.55	292,758.42	13.73		1,839,702.03
BUDGETED EXPENDITURES TOTAL	2,862,672.72	234,323.93	538,743.63	18.82	0.00	2,323,929.09
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS		173,860.43-	292,758.30-	0.00		292,758.30
461300 PASS-THROUGH FEDERAL GRA			311,580.12-	0.00		311,580.12
Major Account 460000 Total	0.00	173,860.43-	604,338.42-	0.00	0.00	604,338.42
BUDGETED REVENUE TOTAL	0.00	173,860.43-	604,338.42-	0.00	0.00	604,338.42
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		173,860.43-	604,338.42-	0.00		604,338.42

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Agency 033 GAME & PARKS COMMISSION
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	173,860.43-	604,338.42-	0.00	0.00	604,338.42

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT	278,563.80			0.00		278,563.80
Major Account 520000 Total		278,563.80	0.00	0.00	0.00	0.00	278,563.80
BUDGETED EXPENDITURES TOTAL		<u>278,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>278,563.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>278,563.80</u>			0.00		<u>278,563.80</u>
BUDGETED EXPENDITURES TOTAL		<u>278,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>278,563.80</u>

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Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT	3,057,327.23			0.00		3,057,327.23
526102 LAND MAINT AND REPAIR		55,411.41	167,065.18	0.00		167,065.18-
Major Account 520000 Total	3,057,327.23	55,411.41	167,065.18	5.46	0.00	2,890,262.05
BUDGETED EXPENDITURES TOTAL	<u>3,057,327.23</u>	<u>55,411.41</u>	<u>167,065.18</u>	<u>5.46</u>	<u>0.00</u>	<u>2,890,262.05</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	164,722.79	47,365.05	159,018.82	96.54		5,703.97
2 CASH FUNDS	817,384.43	8,046.36	8,046.36	.98		809,338.07
4 FEDERAL FUNDS	2,075,220.01			0.00		2,075,220.01
BUDGETED EXPENDITURES TOTAL	<u>3,057,327.23</u>	<u>55,411.41</u>	<u>167,065.18</u>	<u>5.46</u>	<u>0.00</u>	<u>2,890,262.05</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			39,833.96-	0.00		39,833.96
Major Account 460000 Total	0.00	0.00	39,833.96-	0.00	0.00	39,833.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>39,833.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,833.96</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			39,833.96-	0.00		39,833.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>39,833.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,833.96</u>

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Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXP			17.00	0.00		17.00-
526100	REP & MAINT-REAL PROPERT	15,319,252.40			0.00		15,319,252.40
526102	LAND MAINT AND REPAIR	4,871,624.00	791,393.19	3,040,513.47	62.41		1,831,110.53
527879	CONST MAINT & SHOP			2,394.83	0.00		2,394.83-
532100	NON-CAPITALIZED EQUIP PU			2,629.66	0.00		2,629.66-
534800	CONST & MAINT SUP EXP			1,757.60	0.00		1,757.60-
534900	MISCELLANEOUS SUP EXP			164.58	0.00		164.58-
548501	TREE THINNING/CLEARING			153,000.00	0.00		153,000.00-
Major Account 520000 Total		20,190,876.40	791,393.19	3,200,477.14	15.85	0.00	16,990,399.26
580000 CAPITAL OUTLAY							
580900	INFRASTRUCTURE		28,681.41	1,300,410.36	0.00		1,300,410.36-
582400	MACHINERY & EQUIPMENT			141,995.00	0.00		141,995.00-
587500	CIP - IMPROV TO BUILD			1,271,728.95-	0.00		1,271,728.95
Major Account 580000 Total		0.00	28,681.41	170,676.41	0.00	0.00	170,676.41-
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID			50,000.00	0.00		50,000.00-
Major Account 590000 Total		0.00	0.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED EXPENDITURES TOTAL		20,190,876.40	820,074.60	3,421,153.55	16.94	0.00	16,769,722.85
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	14,939,216.22	566,252.20	2,207,115.25	14.77		12,732,100.97
4	FEDERAL FUNDS	5,251,660.18	253,822.40	1,214,038.30	23.12		4,037,621.88
BUDGETED EXPENDITURES TOTAL		20,190,876.40	820,074.60	3,421,153.55	16.94	0.00	16,769,722.85

BUDGETED FUND TYPES - REVENUES**460000 REVENUE - INTERGOVERNMENTAL**

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			555,915.00-	0.00		555,915.00
461112	PR REIMBURSEMENT			21,208.50-	0.00		21,208.50
461113	DJ REIMBURSEMENT		34,338.30-	98,114.71-	0.00		98,114.71
461300	PASS-THROUGH FEDERAL GRA			340,499.58-	0.00		340,499.58
461500	OP GRANTS - STATE AGENCI		102,475.00-	742,655.97-	0.00		742,655.97
463100	CAPITAL FED GRANTS & CON			50,630.00-	0.00		50,630.00
Major Account 460000 Total		0.00	136,813.30-	1,809,023.76-	0.00	0.00	1,809,023.76
480000 REVENUE - MISCELLANEOUS							
484200	CAPITAL DONATIONS & CONT		12,000.00-	12,000.00-	0.00		12,000.00
Major Account 480000 Total		0.00	12,000.00-	12,000.00-	0.00	0.00	12,000.00
BUDGETED REVENUE TOTAL		0.00	148,813.30-	1,821,023.76-	0.00	0.00	1,821,023.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		114,475.00-	1,095,155.55-	0.00		1,095,155.55
4	FEDERAL FUNDS		34,338.30-	725,868.21-	0.00		725,868.21
BUDGETED REVENUE TOTAL		0.00	148,813.30-	1,821,023.76-	0.00	0.00	1,821,023.76

Agency 033 GAME & PARKS COMMISSION

Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 100.00

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	CONSTRUCTION EQUIPMENT			2,664.88	0.00		2,664.88-
526100	REP & MAINT-REAL PROPERT	3,731,171.72			0.00		3,731,171.72
526101	BLDG-STRUC MAINT AND REPAIR		2,500.00	35,750.00	0.00		35,750.00-
526102	LAND MAINT AND REPAIR		8,450.00	33,256.10	0.00		33,256.10-
534600	ED & RECREATIONAL SUP EX			1,020.00	0.00		1,020.00-
534800	CONST & MAINT SUP EXP		665.98	4,351.02	0.00		4,351.02-
Major Account 520000 Total		3,731,171.72	11,615.98	77,042.00	2.06	0.00	3,654,129.72
580000 CAPITAL OUTLAY							
580900	INFRASTRUCTURE			34,322.92	0.00		34,322.92-
581200	BUILDINGS			250,484.99	0.00		250,484.99-
587500	CIP - IMPROV TO BUILD			284,246.91-	0.00		284,246.91
Major Account 580000 Total		0.00	0.00	561.00	0.00	0.00	561.00-
BUDGETED EXPENDITURES TOTAL		3,731,171.72	11,615.98	77,603.00	2.08	0.00	3,653,568.72
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,476,730.66	11,615.98	77,603.00	3.13		2,399,127.66
4	FEDERAL FUNDS	1,254,441.06			0.00		1,254,441.06
BUDGETED EXPENDITURES TOTAL		3,731,171.72	11,615.98	77,603.00	2.08	0.00	3,653,568.72

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,256,116.48	164,824.88	2,073,540.71	91.91		182,575.77
511700	EMPLOYEE BONUSES			552.75	0.00		552.75-
512100	VACATION LEAVE EXPENSE		11,983.85	200,205.91	0.00		200,205.91-
512200	SICK LEAVE EXPENSE		8,635.31	141,683.11	0.00		141,683.11-
512300	HOLIDAY LEAVE EXPENSE		9,687.58	150,288.22	0.00		150,288.22-
512500	FUNERAL LEAVE EXPENSE			2,949.37	0.00		2,949.37-
512600	CIVIL LEAVE EXPENSE			380.11	0.00		380.11-
512900	UNION ACTIVITY EXPENSE			48.40	0.00		48.40-
	Personal Services Subtotal	2,256,116.48	195,131.62	2,569,648.58	113.90	0.00	313,532.10-
515100	RETIREMENT PLANS EXPENSE	173,634.00	14,611.47	192,374.17	110.79		18,740.17-
515200	FICA EXPENSE	178,262.00	13,893.86	184,353.01	103.42		6,091.01-
515500	HEALTH INSURANCE EXPENSE	495,928.00	43,313.62	518,604.55	104.57		22,676.55-
516200	TUITION ASSISTANCE	5,500.00		5,814.70	105.72		314.70-
516300	EMPLOYEE ASSISTANCE PRO	500.00		516.60	103.32		16.60-
516500	WORKERS COMP PREMIUMS			17,359.00	0.00		17,359.00-
	Major Account 510000 Total	3,109,940.48	266,950.57	3,488,670.61	112.18	0.00	378,730.13-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	22,600.00	1,287.67	21,231.66	93.95		1,368.34
521400	CIO CHARGES	48,746.00	29.52	48,881.54	100.28		135.54-
521500	PUBLICATION & PRINT EXP	6,300.00	136.45	7,463.47	118.47		1,163.47-
521900	AWARDS EXPENSE	301.00		194.35	64.57		106.65
522100	DUES & SUBSCRIPTION EXP	25,131.00	13,378.00	22,387.27	89.08		2,743.73
522200	CONFERENCE REGISTRATION	2,500.00	49.00	2,075.76	83.03		424.24
523000	VOLUNTEER EXPENSE	111.00		80.05	72.12		30.95
523900	TEAMMATE RECOGNITION	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	636,846.00	53,070.47	636,845.64	100.00		.36
531100	OFFICE SUPPLIES EXPENSE	12,500.00	1,208.67	14,654.60	117.24		2,154.60-
532100	NON-CAPITALIZED EQUIP PU	2,750.00	209.19	3,849.35	139.98		1,099.35-
533900	FOOD EXPENSE-INSTITUTIONS	1,600.00	108.00	15,158.97	947.44		13,558.97-
534900	MISCELLANEOUS SUP EXP	4,800.00	5,950.26	14,996.48	312.43		10,196.48-
539500	PURCHASING CARD SUSPENSE		10,936.67	10,936.67	0.00		10,936.67-
541100	ACCTG & AUDITING SERVICES	8,500.00		10,672.00	125.55		2,172.00-

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	400.00		360.00	90.00		40.00
547100	EDUCATIONAL SERVICES			629.00	0.00		629.00-
554900	OTHER CONTRACTUAL SERVICES		750.00	2,808.00	0.00		2,808.00-
555100	DATA PROC SOFTW LIC FEE	10,000.00	865.00	10,598.31	105.98		598.31-
555200	SOFTWARE - NEW PURCHASES	25,500.00	1,056.31	20,779.10	81.49		4,720.90
556100	INSURANCE EXPENSE	600.00		1,031.51	171.92		431.51-
559100	OTHER OPERATING EXP	48,984.00	24.00	3,357.00	6.85		45,627.00
559101	OCLC CHARGES	24,000.00		24,742.22	103.09		742.22-
Major Account 520000 Total		882,369.00	89,059.21	873,732.95	99.02	0.00	8,636.05
570000 TRAVEL EXPENSES							
571100	LODGING	8,200.00	440.00	14,974.42	182.61		6,774.42-
571800	MEALS - TRAVEL STATUS	2,000.00		3,015.70	150.79		1,015.70-
572100	COMMERCIAL TRANSPORTATIO	4,200.00		1,779.97	42.38		2,420.03
573100	STATE-OWNED TRANSPORT	2,051.00	1,118.74	3,954.12	192.79		1,903.12-
574500	PERSONAL VEHICLE MILEAGE	6,475.00	210.13	9,172.95	141.67		2,697.95-
575100	MISC TRAVEL EXPENSE	525.00		876.19	166.89		351.19-
Major Account 570000 Total		23,451.00	1,768.87	33,773.35	144.02	0.00	10,322.35-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	14,092.00		1,049.94	7.45		13,042.06
587800	NE LIBRARY COMMISSION	25,000.00	376.21	9,748.60	38.99		15,251.40
Major Account 580000 Total		39,092.00	376.21	10,798.54	27.62	0.00	28,293.46
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	733,244.00	89,594.22	421,414.01	57.47		311,829.99
Major Account 590000 Total		733,244.00	89,594.22	421,414.01	57.47	0.00	311,829.99
BUDGETED EXPENDITURES TOTAL		4,788,096.48	447,749.08	4,828,389.46	100.84	0.00	40,292.98-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,346,815.00	322,516.30	3,223,576.37	96.32		123,238.63
2	CASH FUNDS	45,484.00	6,898.61	35,573.19	78.21		9,910.81
4	FEDERAL FUNDS	1,395,797.48	118,334.17	1,569,239.90	112.43		173,442.42-

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Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		4,788,096.48	447,749.08	4,828,389.46	100.84	0.00	40,292.98-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			1,415,000.00-	0.00		1,415,000.00
461700	OP GRANTS - OTHER			2,500.00-	0.00		2,500.00
Major Account 460000 Total		0.00	0.00	1,417,500.00-	0.00	0.00	1,417,500.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,300.00-	1,325.00-	0.00		1,325.00
475100	REGISTRATION / LICENSE F			15,087.90-	0.00		15,087.90
Major Account 470000 Total		0.00	1,300.00-	16,412.90-	0.00	0.00	16,412.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		40.11-	872.25-	0.00		872.25
484500	REIMB NON-GOVT SOURCES		3,127.22-	3,127.22-	0.00		3,127.22
Major Account 480000 Total		0.00	3,167.33-	3,999.47-	0.00	0.00	3,999.47
BUDGETED REVENUE TOTAL		0.00	4,467.33-	1,437,912.37-	0.00	0.00	1,437,912.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,467.33-	22,912.37-	0.00		22,912.37
4	FEDERAL FUNDS			1,415,000.00-	0.00		1,415,000.00
BUDGETED REVENUE TOTAL		0.00	4,467.33-	1,437,912.37-	0.00	0.00	1,437,912.37
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP	20,000.00		98.21	.49		19,901.79
522100	DUES & SUBSCRIPTION EXP			3,906.32	0.00		3,906.32-
531100	OFFICE SUPPLIES EXPENSE			272.52	0.00		272.52-

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Agency 034 NE LIBRARY COMMISSION
 Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100 NON-CAPITALIZED EQUIP PU			12.27-	0.00		12.27
533900 FOOD EXPENSE-INSTITUTIONS			106.00	0.00		106.00-
534900 MISCELLANEOUS SUP EXP			858.15	0.00		858.15-
554900 OTHER CONTRACTUAL SERVICES	21,853.76		.22-	0.		21,853.98
559100 OTHER OPERATING EXP		4,860.93	11,772.57	0.00		11,772.57-
Major Account 520000 Total	41,853.76	4,860.93	17,001.28	40.62	0.00	24,852.48
570000 TRAVEL EXPENSES						
574700 VOLUNTEER TRAVEL EXPENSES			180.00	0.00		180.00-
Major Account 570000 Total	0.00	0.00	180.00	0.00	0.00	180.00-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	50,000.00	23,699.00	23,699.00	47.40		26,301.00
583300 COMPUTER EQUIP & SOFTWARE	50,000.00			0.00		50,000.00
587800 NE LIBRARY COMMISSION	10,000.00		475.00	4.75		9,525.00
Major Account 580000 Total	110,000.00	23,699.00	24,174.00	21.98	0.00	85,826.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			23.10-	0.00		23.10
Major Account 590000 Total	0.00	0.00	23.10-	0.00	0.00	23.10
UNBUDGETED EXPENDITURES TOTAL	151,853.76	28,559.93	41,332.18	27.22	0.00	110,521.58
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	151,853.76	28,559.93	41,332.18	27.22		110,521.58
UNBUDGETED EXPENDITURES TOTAL	151,853.76	28,559.93	41,332.18	27.22	0.00	110,521.58
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		364.99-	4,410.92-	0.00		4,410.92
484100 OPERATING DONATIONS & CO			3,796.89-	0.00		3,796.89

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	364.99-	8,207.81-	0.00	0.00	8,207.81
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>364.99-</u>	<u>8,207.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,207.81</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		364.99-	8,207.81-	0.00		8,207.81
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>364.99-</u>	<u>8,207.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,207.81</u>

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Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			11.95	0.00		11.95-
522200 CONFERENCE REGISTRATION	100.00		35.00-	35.00-		135.00
532100 NON-CAPITALIZED EQUIP PU			3,183.26	0.00		3,183.26-
534900 MISCELLANEOUS SUP EXP	16,058.87		911.82	5.68		15,147.05
555100 DATA PROC SOFTW LIC FEE			855.00	0.00		855.00-
555200 SOFTWARE - NEW PURCHASES			7,189.48	0.00		7,189.48-
Major Account 520000 Total	16,158.87	0.00	12,116.51	74.98	0.00	4,042.36
570000 TRAVEL EXPENSES						
571100 LODGING			439.16-	0.00		439.16
571800 MEALS - TRAVEL STATUS			200.20	0.00		200.20-
572100 COMMERCIAL TRANSPORTATIO			339.96-	0.00		339.96
573100 STATE-OWNED TRANSPORT			2,281.81	0.00		2,281.81-
574500 PERSONAL VEHICLE MILEAGE			56.29	0.00		56.29-
Major Account 570000 Total	0.00	0.00	1,759.18	0.00	0.00	1,759.18-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,481,153.00	26,367.25-		0.00		1,481,153.00
599100 OTHER GOVERNMENT AID	324,609.00	392,761.01	1,530,022.30	471.34		1,205,413.30-
Major Account 590000 Total	1,805,762.00	366,393.76	1,530,022.30	84.73	0.00	275,739.70
BUDGETED EXPENDITURES TOTAL	1,821,920.87	366,393.76	1,543,897.99	84.74	0.00	278,022.88
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,481,153.00	366,393.76	1,468,476.03	99.14		12,676.97
2 CASH FUNDS	16,158.87		13,875.69	85.87		2,283.18
4 FEDERAL FUNDS	324,609.00		61,546.27	18.96		263,062.73
BUDGETED EXPENDITURES TOTAL	1,821,920.87	366,393.76	1,543,897.99	84.74	0.00	278,022.88

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Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			166,652.00-	0.00		166,652.00
Major Account 460000 Total		0.00	0.00	166,652.00-	0.00	0.00	166,652.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>166,652.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>166,652.00</u>
 <u>SUMMARY BY FUND TYPE - REVENUE</u>							
4	FEDERAL FUNDS			166,652.00-	0.00		166,652.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>166,652.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>166,652.00</u>

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,085,475.00	65,316.50	754,474.99	69.51		331,000.01
511300	OVERTIME PAYMENTS			337.93	0.00		337.93-
511800	COMPENSATORY TIME PAID			172.26	0.00		172.26-
512100	VACATION LEAVE EXPENSE		8,150.83	61,330.83	0.00		61,330.83-
512200	SICK LEAVE EXPENSE		1,294.81	32,995.35	0.00		32,995.35-
512300	HOLIDAY LEAVE EXPENSE		2,987.34	48,516.55	0.00		48,516.55-
512500	FUNERAL LEAVE EXPENSE			4,383.37	0.00		4,383.37-
512700	INJURY LEAVE EXPENSE		916.80	916.80	0.00		916.80-
	Personal Services Subtotal	1,085,475.00	78,666.28	903,128.08	83.20	0.00	182,346.92
515100	RETIREMENT PLANS EXPENSE	81,411.00	5,887.50	67,543.30	82.97		13,867.70
515200	FICA EXPENSE	83,039.00	5,528.71	63,051.22	75.93		19,987.78
515500	HEALTH INSURANCE EXPENSE	272,550.00	18,985.54	259,696.73	95.28		12,853.27
516200	TUITION ASSISTANCE	10,000.00		5,388.00	53.88		4,612.00
516300	EMPLOYEE ASSISTANCE PRO	215.00		214.20	99.63		.80
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	5,950.00		5,950.00	100.00		
	Major Account 510000 Total	1,548,640.00	109,068.03	1,304,971.53	84.27	0.00	243,668.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,500.00	636.21	3,761.49	21.49		13,738.51
521400	CIO CHARGES	59,950.00		38,145.00	63.63		21,805.00
521500	PUBLICATION & PRINT EXP	29,905.07		6,187.23	20.69		23,717.84
521900	AWARDS EXPENSE	250.00		7.25	2.90		242.75
522100	DUES & SUBSCRIPTION EXP	11,000.00	450.00	4,409.38	40.09		6,590.62
522200	CONFERENCE REGISTRATION	3,000.00	1,200.00	5,295.00	176.50		2,295.00-
522600	JOB APPLICANT EXPENSE		376.02	1,219.16	0.00		1,219.16-
522900	EMPLOYEE PARKING EXP	500.00	15.00	165.00	33.00		335.00
523900	TEAMMATE RECOGNITION	25.00			0.00		25.00
524600	RENT EXPENSE-BUILDINGS	38,313.00	3,192.75	38,313.00	100.00		
524900	RENT EXP-DEPR SURCHARGE	13,384.00	1,115.32	13,383.84	100.00		.16
525100	RENT EXP-OFFICE EQUIP	3,000.00		2,100.00	70.00		900.00
527100	REP & MAINT-OFFICE EQUIP	1,200.00			0.00		1,200.00
527600	REP & MAINT-HOUSE/INST E	2,500.00	6,460.00	7,204.00	288.16		4,704.00-

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Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	18,000.00	325.74	2,986.87	16.59		15,013.13
532100	NON-CAPITALIZED EQUIP PU	2,000.00	786.36	12,458.58	622.93		10,458.58-
541100	ACCTG & AUDITING SERVICES	5,673.00		5,673.00	100.00		
541200	PURCHASING ASSESSMENT	538.00		538.00	100.00		
541700	LEGAL RELATED EXPENSE	38,999.00	2,378.75	26,597.56	68.20		12,401.44
542100	SOS TEMP SERV - PERSONNEL	2,000.00	7,070.73	11,391.57	569.58		9,391.57-
554110	VOICE SERVICES	14,000.00	5,117.05	14,502.98	103.59		502.98-
554900	OTHER CONTRACTUAL SERVICES	67,396.00		48,468.81	71.92		18,927.19
555200	SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555320	COTS DEVELOPMENT	33,000.00		33,000.00	100.00		
555340	COTS MAINTENANCE	152,971.00		152,971.00	100.00		
556100	INSURANCE EXPENSE	549.00		715.43	130.32		166.43-
559100	OTHER OPERATING EXP	501,000.00		1,480.00	.30		499,520.00
Major Account 520000 Total		1,017,853.07	29,123.93	430,974.15	42.34	0.00	586,878.92
570000 TRAVEL EXPENSES							
571100	LODGING	13,000.00	949.68	11,507.12	88.52		1,492.88
571600	MEALS - TAXABLE	1,000.00		17.33	1.73		982.67
571800	MEALS - TRAVEL STATUS	3,000.00	341.60	2,358.09	78.60		641.91
572100	COMMERCIAL TRANSPORTATIO	10,000.00		3,483.86	34.84		6,516.14
573100	STATE-OWNED TRANSPORT	5,000.00	310.79	993.22	19.86		4,006.78
574500	PERSONAL VEHICLE MILEAGE	8,000.00	389.34	5,802.51	72.53		2,197.49
575100	MISC TRAVEL EXPENSE	2,000.00	302.00	1,381.30	69.07		618.70
Major Account 570000 Total		42,000.00	2,293.41	25,543.43	60.82	0.00	16,456.57
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	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
BUDGETED EXPENDITURES TOTAL		2,610,493.07	140,485.37	1,761,489.11	67.48	0.00	849,003.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,009,807.00	140,436.29	1,736,761.69	86.41		273,045.31
2	CASH FUNDS	600,686.07	49.08	24,727.42	4.12		575,958.65
BUDGETED EXPENDITURES TOTAL		2,610,493.07	140,485.37	1,761,489.11	67.48	0.00	849,003.96

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454100 ALCOHOL TAX		848,508.55-	18,640,310.68-	0.00		18,640,310.68
454101 BEER TAX		218,739.61-	10,885,341.56-	0.00		10,885,341.56
454102 READY TO DRINK TAX		47,725.40-	1,546,924.89-	0.00		1,546,924.89
Major Account 450000 Total	0.00	1,114,973.56-	31,072,577.13-	0.00	0.00	31,072,577.13
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		450.00-	4,552.08-	0.00		4,552.08
472201 LICENSE PUBLICATION		160.00-	27,400.00-	0.00		27,400.00
472203 KEG REGISTRATION		24.00-	3,780.00-	0.00		3,780.00
472206 ALCOHOL SERVER TRAINING PRGM		1,400.00-	22,750.00-	0.00		22,750.00
472207 BRAND REGISTRATION		119,760.00-	568,540.00-	0.00		568,540.00
474101 SHIPPER FEE		6,000.00-	408,000.00-	0.00		408,000.00
474108 SPECIAL DESIGNATED PERMIT		11,200.00-	170,715.00-	0.00		170,715.00
474111 DIRECT SHIPPER LICENSE		2,500.00-	391,000.00-	0.00		391,000.00
474300 SEE CHART OF ACCOUNTS		3,000.00-	117,000.00-	0.00		117,000.00
474301 VOL CRAFT BREW BRD		250.00-	3,250.00-	0.00		3,250.00
475100 REGISTRATION / LICENSE F		280.00-	201,560.00-	0.00		201,560.00
475101 CIGAR SHOP/GROWLER			1,900.00-	0.00		1,900.00
476100 OTHER LIC PERM & FEES		9,875.00-	174,195.00-	0.00		174,195.00
Major Account 470000 Total	0.00	154,899.00-	2,094,642.08-	0.00	0.00	2,094,642.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,133.90-	39,952.18-	0.00		39,952.18
484500 REIMB NON-GOVT SOURCES			133.14-	0.00		133.14
485100 FINES FORFEITS & PENALTI		33,127.07-	48,794.94-	0.00		48,794.94
486500 MISCELLANEOUS ADJUSTMENT			1,625.61-	0.00		1,625.61
486600 CREDIT CARD CLEARING		1,569,298.99-	1,246,179.90-	0.00		1,246,179.90
Major Account 480000 Total	0.00	1,606,559.96-	1,336,685.77-	0.00	0.00	1,336,685.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		72.22-	1,783.65-	0.00		1,783.65

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Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total		0.00	72.22-	1,783.65-	0.00	0.00	1,783.65
BUDGETED REVENUE TOTAL		0.00	2,876,504.74-	34,505,688.63-	0.00	0.00	34,505,688.63
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,745,276.84-	33,321,230.29-	0.00		33,321,230.29
2	CASH FUNDS		131,227.90-	1,184,458.34-	0.00		1,184,458.34
BUDGETED REVENUE TOTAL		0.00	2,876,504.74-	34,505,688.63-	0.00	0.00	34,505,688.63
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474103	WHOLESALE LIQUOR LIC FEE			26,250.00-	0.00		26,250.00
474104	WHOLESALE BEER/MFG LC FEE			14,200.00-	0.00		14,200.00
474106	BOAT/AL/RR/PP/DUPS			2,550.00-	0.00		2,550.00
474107	NON BEVERAGE LIC FEE			570.00-	0.00		570.00
474109	FARM WINERY LIC FEE			6,750.00-	0.00		6,750.00
474110	CRAFT BREWERY LIC FEE			17,250.00-	0.00		17,250.00
478100	SEE CHART OF ACCOUNTS			4,750.00-	0.00		4,750.00
Major Account 470000 Total		0.00	0.00	72,320.00-	0.00	0.00	72,320.00
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		10,750.00-	251,850.00-	0.00		251,850.00
Major Account 480000 Total		0.00	10,750.00-	251,850.00-	0.00	0.00	251,850.00
UNBUDGETED REVENUE TOTAL		0.00	10,750.00-	324,170.00-	0.00	0.00	324,170.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		10,750.00-	324,170.00-	0.00		324,170.00
UNBUDGETED REVENUE TOTAL		0.00	10,750.00-	324,170.00-	0.00	0.00	324,170.00

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Agency 035 LIQUOR CONTROL COMMISSION
Program 096 MEDICAL CANNABIS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	190,000.00	9,230.76	9,230.76	4.86		180,769.24
	Personal Services Subtotal	190,000.00	9,230.76	9,230.76	4.86	0.00	180,769.24
515100	RETIREMENT PLANS EXPENSE		691.20	691.20	0.00		691.20-
515200	FICA EXPENSE		706.19	706.19	0.00		706.19-
	Major Account 510000 Total	190,000.00	10,628.15	10,628.15	5.59	0.00	179,371.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		18.15	18.15	0.00		18.15-
521400	CIO CHARGES	7,000.00		5,425.75	77.51		1,574.25
521500	PUBLICATION & PRINT EXP	500.00		232.87	46.57		267.13
522100	DUES & SUBSCRIPTION EXP	5,000.00		3,450.00	69.00		1,550.00
522200	CONFERENCE REGISTRATION	4,000.00		2,654.76	66.37		1,345.24
522900	EMPLOYEE PARKING EXP	200.00	5.00	60.00	30.00		140.00
531100	OFFICE SUPPLIES EXPENSE	500.00		126.77	25.35		373.23
541700	LEGAL RELATED EXPENSE	3,000.00		1,716.49	57.22		1,283.51
542100	SOS TEMP SERV - PERSONNEL	3,000.00	1,776.65	3,516.29	117.21		516.29-
554900	OTHER CONTRACTUAL SERVICES	250,000.00		1,382.14	.55		248,617.86
559100	OTHER OPERATING EXP	402,286.00			0.00		402,286.00
	Major Account 520000 Total	675,486.00	1,799.80	18,583.22	2.75	0.00	656,902.78
570000 TRAVEL EXPENSES							
571100	LODGING	3,000.00		1,690.43	56.35		1,309.57
571800	MEALS - TRAVEL STATUS	500.00		415.80	83.16		84.20
572100	COMMERCIAL TRANSPORTATIO	3,000.00		1,551.14	51.70		1,448.86
574500	PERSONAL VEHICLE MILEAGE	3,000.00		1,949.60	64.99		1,050.40
575100	MISC TRAVEL EXPENSE	500.00		180.00	36.00		320.00
	Major Account 570000 Total	10,000.00	0.00	5,786.97	57.87	0.00	4,213.03
BUDGETED EXPENDITURES TOTAL		875,486.00	12,427.95	34,998.34	4.00	0.00	840,487.66

SUMMARY BY FUND TYPE - EXPENDITURES

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Department of Administrative Services
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As of 06/30/26

Agency 035 LIQUOR CONTROL COMMISSION
Program 096 MEDICAL CANNABIS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	875,486.00	12,427.95	34,998.34	4.00		840,487.66
BUDGETED EXPENDITURES TOTAL		875,486.00	12,427.95	34,998.34	4.00	0.00	840,487.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
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Agency 036 RACING & GAMING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

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		5,500.00-	81,050.00-	0.00		81,050.00
Major Account 480000 Total		0.00	5,500.00-	81,050.00-	0.00	0.00	81,050.00
UNBUDGETED REVENUE TOTAL		0.00	5,500.00-	81,050.00-	0.00	0.00	81,050.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		5,500.00-	81,050.00-	0.00		81,050.00
UNBUDGETED REVENUE TOTAL		0.00	5,500.00-	81,050.00-	0.00	0.00	81,050.00

STATE OF NEBRASKA
Department of Administrative Services
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- Indicates Credit

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	147,604.20	18,856.91	139,209.71	94.31		8,394.49
511300	OVERTIME PAYMENTS	7.76	180.00	2,579.64	33242.78		2,571.88-
511800	COMPENSATORY TIME PAID	1,175.00		2,950.00	251.06		1,775.00-
511900	SUPPLEMENTAL	7.11			0.00		7.11
512100	VACATION LEAVE EXPENSE			1,700.00	0.00		1,700.00-
512300	HOLIDAY LEAVE EXPENSE	440.00	400.00	2,190.00	497.73		1,750.00-
	Personal Services Subtotal	149,234.07	19,436.91	148,629.35	99.59	0.00	604.72
515100	RETIREMENT PLANS EXPENSE	8,233.08	1,062.54	11,676.89	141.83		3,443.81-
515200	FICA EXPENSE	11,397.25	1,456.00	10,928.69	95.89		468.56
515500	HEALTH INSURANCE EXPENSE	5,000.00	1,415.06	19,781.72	395.63		14,781.72-
516300	EMPLOYEE ASSISTANCE PRO			6.30	0.00		6.30-
	Major Account 510000 Total	173,864.40	23,370.51	191,022.95	109.87	0.00	17,158.55-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00	37.22-	37.22-	74.44-		87.22
521441	OCIO-COMMUNICATIONS	1,500.00	90.86	740.71	49.38		759.29
521500	PUBLICATION & PRINT EXP	200.00	110.58-	20.61	10.31		179.39
522100	DUES & SUBSCRIPTION EXP	1,500.00		9,900.00	660.00		8,400.00-
522110	Sponsorships	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	3,000.00		1,650.00	55.00		1,350.00
522600	JOB APPLICANT EXPENSE	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	34,000.00	2,810.46	33,163.38	97.54		836.62
525500	RENT EXP-OTHER PERS PROP			2,500.00	0.00		2,500.00-
531100	OFFICE SUPPLIES EXPENSE	200.00	321.95	422.30	211.15		222.30-
531200	IT SUPPLIES	200.00		437.78	218.89		237.78-
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
534900	MISCELLANEOUS SUP EXP	1,034.54		560.58	54.19		473.96
535100	MEDICAL SUPPLIES			327.99	0.00		327.99-
541100	ACCTG & AUDITING SERVICES	472.00		463.32	98.16		8.68
541200	PURCHASING ASSESSMENT	10.00		7.56-	75.60-		17.56
542100	SOS TEMP SERV - PERSONNEL			4,611.94	0.00		4,611.94-
545000	LABORATORY SERVICES	77,332.00	39,124.00	98,028.00	126.76		20,696.00-
545001	FINGERPRINT SERVICES	18,905.00	3,850.00	20,752.25	109.77		1,847.25-

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Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
546800 VETERINARY SERVICES	130,325.00	5,850.00	98,850.00	75.85		31,475.00
547100 EDUCATIONAL SERVICES	200.00			0.00		200.00
555510 SAAS SUBSCRIPTION FEES	35,000.00	2,850.00	32,451.02	92.72		2,548.98
556100 INSURANCE EXPENSE	100.00		1,994.00	1994.00		1,894.00-
559100 OTHER OPERATING EXP	350,300.00			0.00		350,300.00
Major Account 520000 Total	656,078.54	54,749.47	306,829.10	46.77	0.00	349,249.44
570000 TRAVEL EXPENSES						
571100 LODGING	35,246.25		26,499.53	75.18		8,746.72
571800 MEALS - TRAVEL STATUS	14,012.30	1,337.00	8,624.10	61.55		5,388.20
572100 COMMERCIAL TRANSPORTATIO	4,000.00		1,631.08	40.78		2,368.92
573100 STATE-OWNED TRANSPORT		614.63	5,673.52	0.00		5,673.52-
574500 PERSONAL VEHICLE MILEAGE	10,042.00	1,405.14	2,967.42	29.55		7,074.58
574600 CONTRACTUAL SERV - TRAVEL EXP	29,101.90	969.63	19,706.46	67.72		9,395.44
575100 MISC TRAVEL EXPENSE	1,000.00		317.03	31.70		682.97
Major Account 570000 Total	93,402.45	4,326.40	65,419.14	70.04	0.00	27,983.31
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			4,496.00	0.00		4,496.00-
Major Account 580000 Total	0.00	0.00	4,496.00	0.00	0.00	4,496.00-
BUDGETED EXPENDITURES TOTAL	<u>923,345.39</u>	<u>82,446.38</u>	<u>567,767.19</u>	<u>61.49</u>	<u>0.00</u>	<u>355,578.20</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>923,345.39</u>	<u>82,446.38</u>	<u>567,767.19</u>	<u>61.49</u>		<u>355,578.20</u>
BUDGETED EXPENDITURES TOTAL	<u>923,345.39</u>	<u>82,446.38</u>	<u>567,767.19</u>	<u>61.49</u>	<u>0.00</u>	<u>355,578.20</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX	600,000.00-	95,191.51-	778,656.39-	129.78		178,656.39
Major Account 450000 Total	600,000.00-	95,191.51-	778,656.39-	129.78	0.00	178,656.39

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Agency 036 RACING & GAMING COMMISSION
 Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	45,000.00-	5,603.50-	116,484.52-	258.85		71,484.52
474101 DAILY LICENSE FEES	6,700.00-	20,000.00-	67,000.00-	1000.00		60,300.00
474103 ADMIN SERVICE FEES	500.00-		440.00-	88.00		60.00-
Major Account 470000 Total	52,200.00-	25,603.50-	183,924.52-	352.35	0.00	131,724.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.02-	4,899.30-	0.00		4,899.30
Major Account 480000 Total	0.00	.02-	4,899.30-	0.00	0.00	4,899.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			657,290.03-	0.00		657,290.03
493200 OPERATING TRANSFERS OUT			2,657,290.03	0.00		2,657,290.03-
Major Account 490000 Total	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00-
BUDGETED REVENUE TOTAL	<u>652,200.00-</u>	<u>120,795.03-</u>	<u>1,032,519.79</u>	<u>158.31-</u>	<u>0.00</u>	<u>1,684,719.79-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>652,200.00-</u>	<u>120,795.03-</u>	<u>1,032,519.79</u>	<u>158.31-</u>		<u>1,684,719.79-</u>
BUDGETED REVENUE TOTAL	<u>652,200.00-</u>	<u>120,795.03-</u>	<u>1,032,519.79</u>	<u>158.31-</u>	<u>0.00</u>	<u>1,684,719.79-</u>

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Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,831,729.49	132,346.41	1,637,375.99	57.82		1,194,353.50
511300	OVERTIME PAYMENTS	18.12		181.17	999.83		163.05-
511600	PER DIEM PAYMENTS	89,544.00	7,346.71	84,896.08	94.81		4,647.92
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID	7.21		4,749.65	65875.87		4,742.44-
511900	SUPPLEMENTAL	6.89			0.00		6.89
512100	VACATION LEAVE EXPENSE	5,575.33	12,004.38	131,669.22	2361.64		126,093.89-
512200	SICK LEAVE EXPENSE	1,672.06	3,601.36	77,141.76	4613.58		75,469.70-
512300	HOLIDAY LEAVE EXPENSE	7,112.04	8,184.23	119,279.40	1677.15		112,167.36-
512400	MILITARY LEAVE EXPENSE	212.24		302.66	142.60		90.42-
512500	FUNERAL LEAVE EXPENSE			10,602.74	0.00		10,602.74-
	Personal Services Subtotal	2,935,877.38	163,483.09	2,067,198.67	70.41	0.00	868,678.71
515100	RETIREMENT PLANS EXPENSE	213,438.29	11,626.11	147,469.75	69.09		65,968.54
515200	FICA EXPENSE	224,265.40	11,787.14	150,307.00	67.02		73,958.40
515500	HEALTH INSURANCE EXPENSE	827,778.00	36,257.36	389,929.06	47.11		437,848.94
516200	TUITION ASSISTANCE	3,000.00		1,149.00	38.30		1,851.00
516300	EMPLOYEE ASSISTANCE PRO	307.00		302.40	98.50		4.60
516400	UNEMPLOYM COMP INS EXP			2,150.47	0.00		2,150.47-
516500	WORKERS COMP PREMIUMS	9,232.00		9,213.00	99.79		19.00
	Major Account 510000 Total	4,213,898.07	223,153.70	2,767,719.35	65.68	0.00	1,446,178.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	407.97	54.59	151.87	37.23		256.10
521300	FREIGHT EXPENSE		45.69	45.69	0.00		45.69-
521400	CIO CHARGES	62,577.64		59,474.59	95.04		3,103.05
521402	OCIO - NETWORK	49,000.00	411.56	4,275.60	8.73		44,724.40
521410	OCIO - EQUIP LEASING	26,449.00		12,873.00	48.67		13,576.00
521411	OCIO - PUBLIC SAFETY COMM	6,950.00		4,674.00	67.25		2,276.00
521415	OCIO - HARDWARE NON CAP	15,000.00		1,485.40	9.90		13,514.60
521431	OCIO - SOFTWARE RENEWAL	79,066.00		11,617.09	14.69		67,448.91
521441	OCIO - COMMUNICATIONS	39,500.00	3,223.89	20,810.85	52.69		18,689.15
521500	PUBLICATION & PRINT EXP	9,534.62	810.94-	6,520.99	68.39		3,013.63
521900	AWARDS EXPENSE			33.86	0.00		33.86-

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Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100 DUES & SUBSCRIPTION EXP	29,530.00	259.00	13,853.44	46.91		15,676.56
522200 CONFERENCE REGISTRATION	12,958.00	1,000.00	5,258.00	40.58		7,700.00
522201 TRAINING REGISTRATION	3,200.00		408.00	12.75		2,792.00
522600 JOB APPLICANT EXPENSE	1,770.25	525.00	1,977.90	111.73		207.65-
524600 RENT EXPENSE-BUILDINGS	244,000.00	20,610.02	243,198.24	99.67		801.76
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	12,000.00		5,278.00	43.98		6,722.00
527200 REP & MAINT-MOTOR VEHICL			620.00	0.00		620.00-
531100 OFFICE SUPPLIES EXPENSE	11,980.09	88.83	8,148.41	68.02		3,831.68
531200 IT SUPPLIES	4,235.15		2,280.59	53.85		1,954.56
532100 NON-CAPITALIZED EQUIP PU	29,259.60		25,379.57	86.74		3,880.03
532200 PERSONAL COMPUTING EQUIPMENT		31.79	2,313.47	0.00		2,313.47-
532290 RADIO EQUIP	20,000.00			0.00		20,000.00
534600 ED & RECREATIONAL SUP EX	2,813.06		1,713.06	60.90		1,100.00
534900 MISCELLANEOUS SUP EXP	6,744.37	70.75	4,594.13	68.12		2,150.24
534901 FIREARMS AND RELATED SUPP	1,000.00	500.00	500.00	50.00		500.00
541100 ACCTG & AUDITING SERVICES	175,000.00		163,397.68	93.37		11,602.32
541200 PURCHASING ASSESSMENT	500.00		55.44-	11.09-		555.44
541500 LEGAL SERVICES EXPENSE		24,764.00	28,782.00	0.00		28,782.00-
542100 SOS TEMP SERV - PERSONNEL	32,500.00	888.81	19,090.29	58.74		13,409.71
545001 FINGERPRINT SERVICES	118,099.75	14,630.00	87,409.75	74.01		30,690.00
547100 EDUCATIONAL SERVICES	10,500.00			0.00		10,500.00
549200 JANITORIAL/SECURITY SRVS	3,038.38		3,351.62	110.31		313.24-
554100 DATA SERVICES	500.00		55.92	11.18		444.08
554900 OTHER CONTRACTUAL SERVICES	177,279.18	14,108.01	73,907.60	41.69		103,371.58
555310 COTS LICENSE FEES	8,000.00			0.00		8,000.00
555510 SAAS SUBSCRIPTION FEES	115,000.00	1,045.00	82,626.98	71.85		32,373.02
555520 SAAS IMPLEMENTATION			18,811.80	0.00		18,811.80-
556100 INSURANCE EXPENSE	6,100.00		2,619.95	42.95		3,480.05
556300 SURETY & NOTARY BONDS	590.00			0.00		590.00
559100 OTHER OPERATING EXP	410,304.00		7,150.51	1.74		403,153.49
Major Account 520000 Total	1,726,387.06	81,446.00	924,634.41	53.56	0.00	801,752.65
570000 TRAVEL EXPENSES						
571100 LODGING	49,065.45		41,396.84	84.37		7,668.61
571600 MEALS - TAXABLE	615.56		370.93	60.26		244.63
571800 MEALS - TRAVEL STATUS	16,100.00	210.70	10,093.49	62.69		6,006.51
572100 COMMERCIAL TRANSPORTATIO	22,626.23	1,446.38	3,047.33	13.47		19,578.90

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Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	52,012.77	2,121.22	35,726.59	68.69		16,286.18
574500	PERSONAL VEHICLE MILEAGE	23,500.00	1,479.71	11,218.08	47.74		12,281.92
575100	MISC TRAVEL EXPENSE	3,700.00		361.94	9.78		3,338.06
Major Account 570000 Total		167,620.01	5,258.01	102,215.20	60.98	0.00	65,404.81
580000 CAPITAL OUTLAY							
582700	LAW ENFORCEMENT & SECURITY EQ	3,000.00			0.00		3,000.00
Major Account 580000 Total		3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL		6,110,905.14	309,857.71	3,794,568.96	62.10	0.00	2,316,336.18
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,110,905.14	309,857.71	3,794,568.96	62.10		2,316,336.18
BUDGETED EXPENDITURES TOTAL		6,110,905.14	309,857.71	3,794,568.96	62.10	0.00	2,316,336.18
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES	700,000.00-	209,085.00-	934,070.50-	133.44		234,070.50
474101	Annual Operator FEES	5,000,000.00-		4,150,000.00-	83.00		850,000.00-
474102	FINGERPRINTING REVENUE			2,500.00-	0.00		2,500.00
Major Account 470000 Total		5,700,000.00-	209,085.00-	5,086,570.50-	89.24	0.00	613,429.50-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		119.64-	786.72-	0.00		786.72
484500	REIMB NON-GOVT SOURCES	1,000.00-		2,556.53-	255.65		1,556.53
485100	FINES FORFEITS & PENALTI		962.70-	49,157.34-	0.00		49,157.34
Major Account 480000 Total		1,000.00-	1,082.34-	52,500.59-	5250.06	0.00	51,500.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		49,734.26	49,734.26	0.00		49,734.26-
Major Account 490000 Total		0.00	49,734.26	49,734.26	0.00	0.00	49,734.26-

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Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL		5,701,000.00-	160,433.08-	5,089,336.83-	89.27	0.00	611,663.17-
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS	5,701,000.00-	160,433.08-	5,089,336.83-	89.27		611,663.17-
BUDGETED REVENUE TOTAL		5,701,000.00-	160,433.08-	5,089,336.83-	89.27	0.00	611,663.17-

- Indicates Credit

Agency 036 RACING & GAMING COMMISSION
Program 087 CASINO TAX REVENUE

Percent of Time Elapsed 100.00

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	20,000,000.00	1,354,388.56	14,848,516.11	74.24		5,151,483.89
Major Account 590000 Total		20,000,000.00	1,354,388.56	14,848,516.11	74.24	0.00	5,151,483.89
BUDGETED EXPENDITURES TOTAL		20,000,000.00	1,354,388.56	14,848,516.11	74.24	0.00	5,151,483.89
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,000,000.00	1,354,388.56	14,848,516.11	74.24		5,151,483.89
BUDGETED EXPENDITURES TOTAL		20,000,000.00	1,354,388.56	14,848,516.11	74.24	0.00	5,151,483.89
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454320	Gaming Tax 25%	20,000,000.00-	1,354,388.56-	14,848,516.13-	74.24		5,151,483.87-
Major Account 450000 Total		20,000,000.00-	1,354,388.56-	14,848,516.13-	74.24	0.00	5,151,483.87-
BUDGETED REVENUE TOTAL		20,000,000.00-	1,354,388.56-	14,848,516.13-	74.24	0.00	5,151,483.87-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	20,000,000.00-	1,354,388.56-	14,848,516.13-	74.24		5,151,483.87-
BUDGETED REVENUE TOTAL		20,000,000.00-	1,354,388.56-	14,848,516.13-	74.24	0.00	5,151,483.87-

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Agency 036 RACING & GAMING COMMISSION
Program 088 HORSERACING AID

Percent of Time Elapsed 100.00

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	120,000.00	7,026.88	59,071.46	49.23		60,928.54
Major Account 590000 Total		120,000.00	7,026.88	59,071.46	49.23	0.00	60,928.54
BUDGETED EXPENDITURES TOTAL		120,000.00	7,026.88	59,071.46	49.23	0.00	60,928.54
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	120,000.00	7,026.88	59,071.46	49.23		60,928.54
BUDGETED EXPENDITURES TOTAL		120,000.00	7,026.88	59,071.46	49.23	0.00	60,928.54
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454300	PARI-MUTUEL WAGERING TAX	75,000.00-	7,026.87-	59,070.51-	78.76		15,929.49-
Major Account 450000 Total		75,000.00-	7,026.87-	59,070.51-	78.76	0.00	15,929.49-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		30.46-	364.89-	0.00		364.89
Major Account 480000 Total		0.00	30.46-	364.89-	0.00	0.00	364.89
BUDGETED REVENUE TOTAL		75,000.00-	7,057.33-	59,435.40-	79.25	0.00	15,564.60-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	75,000.00-	7,057.33-	59,435.40-	79.25		15,564.60-
BUDGETED REVENUE TOTAL		75,000.00-	7,057.33-	59,435.40-	79.25	0.00	15,564.60-

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Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		23,474.24-	123,610.62-	0.00		123,610.62
Major Account 480000 Total		0.00	23,474.24-	123,610.62-	0.00	0.00	123,610.62
UNBUDGETED REVENUE TOTAL		0.00	23,474.24-	123,610.62-	0.00	0.00	123,610.62
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		23,474.24-	123,610.62-	0.00		123,610.62
UNBUDGETED REVENUE TOTAL		0.00	23,474.24-	123,610.62-	0.00	0.00	123,610.62

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,267,794.00	105,649.44	1,267,793.28	100.00		.72
	Personal Services Subtotal	1,267,794.00	105,649.44	1,267,793.28	100.00	0.00	.72
515200	FICA EXPENSE	96,986.00	7,793.45	83,722.29	86.32		13,263.71
515500	HEALTH INSURANCE EXPENSE	145,141.00	8,918.58	107,022.96	73.74		38,118.04
	Major Account 510000 Total	1,509,921.00	122,361.47	1,458,538.53	96.60	0.00	51,382.47
BUDGETED EXPENDITURES TOTAL		<u>1,509,921.00</u>	<u>122,361.47</u>	<u>1,458,538.53</u>	<u>96.60</u>	<u>0.00</u>	<u>51,382.47</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>1,509,921.00</u>	<u>122,361.47</u>	<u>1,458,538.53</u>	<u>96.60</u>		<u>51,382.47</u>
BUDGETED EXPENDITURES TOTAL		<u>1,509,921.00</u>	<u>122,361.47</u>	<u>1,458,538.53</u>	<u>96.60</u>	<u>0.00</u>	<u>51,382.47</u>

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,689,665.98	183,198.49	2,270,179.91	84.40		419,486.07
511700	EMPLOYEE BONUSES	99,999.99			0.00		99,999.99
512100	VACATION LEAVE EXPENSE	249,999.99	16,124.22	254,832.20	101.93		4,832.21-
512200	SICK LEAVE EXPENSE	175,000.00	8,057.16	176,697.70	100.97		1,697.70-
512300	HOLIDAY LEAVE EXPENSE	200,000.00	10,055.50	154,057.61	77.03		45,942.39
512500	FUNERAL LEAVE EXPENSE	5,000.00	377.26	6,519.49	130.39		1,519.49-
512600	CIVIL LEAVE EXPENSE	2,500.04	190.74	190.74	7.63		2,309.30
	Personal Services Subtotal	3,422,166.00	218,003.37	2,862,477.65	83.65	0.00	559,688.35
515100	RETIREMENT PLANS EXPENSE	256,662.46	16,324.13	214,342.96	83.51		42,319.50
515200	FICA EXPENSE	261,795.69	15,650.95	206,564.13	78.90		55,231.56
515500	HEALTH INSURANCE EXPENSE	483,719.56	38,711.14	467,269.02	96.60		16,450.54
516200	TUITION ASSISTANCE	125.00			0.00		125.00
516300	EMPLOYEE ASSISTANCE PRO	600.00		567.00	94.50		33.00
516400	UNEMPLOYM COMP INS EXP	150.00			0.00		150.00
516500	WORKERS COMP PREMIUMS	34,148.79		34,149.00	100.00		.21-
	Major Account 510000 Total	4,459,367.50	288,689.59	3,785,369.76	84.89	0.00	673,997.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	93,458.19	2,848.94	67,840.69	72.59		25,617.50
521400	CIO CHARGES	43,000.00	59.68	43,448.98	101.04		448.98-
521500	PUBLICATION & PRINT EXP	12,750.00	12,724.55-	935.54	7.34		11,814.46
521900	AWARDS EXPENSE	35.00		46.60	133.14		11.60-
522100	DUES & SUBSCRIPTION EXP	19,500.00	7,193.00	32,166.37	164.96		12,666.37-
522200	CONFERENCE REGISTRATION	4,999.99	780.00	5,821.00	116.42		821.01-
523900	TEAMMATE RECOGNITION	577.50		496.97	86.06		80.53
524600	RENT EXPENSE-BUILDINGS	750,617.49	63,935.14	762,271.68	101.55		11,654.19-
524601	RENT EXPENSE - PARKING	18,000.00	1,138.25	17,755.75	98.64		244.25
525100	RENT EXP-OFFICE EQUIP	7,100.01	628.29	6,911.19	97.34		188.82
526100	REP & MAINT-REAL PROPERT	1,125.00		768.00	68.27		357.00
527100	REP & MAINT-OFFICE EQUIP	225.00		128.70	57.20		96.30
527800	REP & MAINT-OTHER PROPER	50.00			0.00		50.00
527900	PERSONAL COMPUT EQUIP R & M	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	4,297.00	470.48	4,517.80	105.14		220.80-

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200 IT SUPPLIES	5,000.00	246.55	1,063.21	21.26		3,936.79
532100 NON-CAPITALIZED EQUIP PU	16,125.00	1,264.66	17,553.47	108.86		1,428.47-
532200 PERSONAL COMPUTING EQUIPMENT	2,500.00		722.54	28.90		1,777.46
532250 NETWORKING EQUIP	5,000.00			0.00		5,000.00
532270 WIRELESS PHONE EQUIP	62.50		29.99	47.98		32.51
533100 HOUSEHOLD & INSTIT EXP	37.50			0.00		37.50
534601 LAW BOOKS & REFERENCE MATERIAL	1,075.00		1,048.60	97.54		26.40
534900 MISCELLANEOUS SUP EXP	70.00		57.29	81.84		12.71
539500 PURCHASING CARD SUSPENSE		418.02	418.02	0.00		418.02-
541100 ACCTG & AUDITING SERVICES	13,732.00		13,019.00	94.81		713.00
541200 PURCHASING ASSESSMENT	672.02		132.00-	19.64-		804.02
541500 LEGAL SERVICES EXPENSE	168,695.00	11,571.41	166,074.75	98.45		2,620.25
541700 LEGAL RELATED EXPENSE	23,900.00	2,810.22	24,456.14	102.33		556.14-
543500 MGT CONSULTANT SERVICES	8,000.00		8,000.00	100.00		
547300 INTERPRETER SERVICES	7.50			0.00		7.50
549200 JANITORIAL/SECURITY SRVS	155,000.00	8,406.00	92,986.50	59.99		62,013.50
554100 DATA SERVICES	7,000.00	646.58	7,624.37	108.92		624.37-
554110 VOICE SERVICES	12,000.01		23.50	.20		11,976.51
554120 WIRELESS PHONE SERVICES	4,300.00	352.13	3,943.31	91.70		356.69
554150 CABLING SERVICES	51,500.00			0.00		51,500.00
554900 OTHER CONTRACTUAL SERVICES	13,675.00	1,080.00	13,485.00	98.61		190.00
555310 COTS LICENSE FEES	47,500.01	3,431.40	23,377.75	49.22		24,122.26
555340 COTS MAINTENANCE	5,095.00		1,192.08	23.40		3,902.92
555510 SAAS SUBSCRIPTION FEES	47,499.01	3,137.72	45,104.43	94.96		2,394.58
556100 INSURANCE EXPENSE	62.50		2,662.50	4260.00		2,600.00-
556300 SURETY & NOTARY BONDS	500.01		356.92	71.38		143.09
559100 OTHER OPERATING EXP	4,750.00	175.45	4,554.04	95.87		195.96
Major Account 520000 Total	1,550,993.24	97,869.37	1,370,730.68	88.38	0.00	180,262.56
570000 TRAVEL EXPENSES						
571100 LODGING	4,800.00	956.34	5,718.81	119.14		918.81-
571600 MEALS - TAXABLE			13.13	0.00		13.13-
571800 MEALS - TRAVEL STATUS	62.50	306.60	1,278.39	2045.42		1,215.89-
572100 COMMERCIAL TRANSPORTATIO	1,562.50		1,226.91	78.52		335.59
573100 STATE-OWNED TRANSPORT	537.50	166.72	442.15	82.26		95.35
574500 PERSONAL VEHICLE MILEAGE	12,918.00	959.90	10,402.15	80.52		2,515.85
575100 MISC TRAVEL EXPENSE	522.50	40.00	318.59	60.97		203.91
Major Account 570000 Total						

Agency	037	WORKERS COMPENSATION COUR
Program	530	WORK COMP ADMIN

Percent of Time Elapsed 100.00

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
		20,403.00	2,429.56	19,400.13	95.08	0.00	1,002.87
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	350,000.00			0.00		350,000.00
583470	PERSONAL COMPUTING EQUIPMENT	50,000.00			0.00		50,000.00
Major Account 580000 Total		400,000.00	0.00	0.00	0.00	0.00	400,000.00
590000 GOVERNMENT AID							
592106	MILEAGE		74.82-		0.00		
Major Account 590000 Total		0.00	74.82-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		6,430,763.74	388,913.70	5,175,500.57	80.48	0.00	1,255,263.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,366,326.23	385,490.88	5,146,771.78	80.84		1,219,554.45
4	FEDERAL FUNDS	64,437.51	3,422.82	28,728.79	44.58		35,708.72
BUDGETED EXPENDITURES TOTAL		6,430,763.74	388,913.70	5,175,500.57	80.48	0.00	1,255,263.17
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	INSURANCE ASSESSMENTS			6,731,856.00-	0.00		6,731,856.00
Major Account 450000 Total		0.00	0.00	6,731,856.00-	0.00	0.00	6,731,856.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			1.00-	0.00		1.00
471101	LUMP SUM SETTLEMENT		705.00-	7,185.00-	0.00		7,185.00
471102	RELEASE OF LIABILITY		840.00-	10,515.00-	0.00		10,515.00
472200	REPROD & PUBLICATIONS		1.00-	18.00-	0.00		18.00
474100	GENERAL BUSINESS FEES			69,600.00-	0.00		69,600.00
Major Account 470000 Total		0.00	1,546.00-	87,319.00-	0.00	0.00	87,319.00
480000 REVENUE - MISCELLANEOUS							

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Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100	INVESTMENT INCOME		17,983.65-	147,227.03-	0.00		147,227.03
484500	REIMB NON-GOVT SOURCES			851.15-	0.00		851.15
485100	FINES FORFEITS & PENALTI		1,500.00		0.00		
486500	MISCELLANEOUS ADJUSTMENT			1,017.46-	0.00		1,017.46
486600	CREDIT CARD CLEARING		105.00	165.00	0.00		165.00-
Major Account 480000 Total		0.00	16,378.65-	148,930.64-	0.00	0.00	148,930.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			909.88-	0.00		909.88
493200	OPERATING TRANSFERS OUT		1,000,000.00	1,750,000.00	0.00		1,750,000.00-
Major Account 490000 Total		0.00	1,000,000.00	1,749,090.12	0.00	0.00	1,749,090.12-
BUDGETED REVENUE TOTAL		0.00	982,075.35	5,219,015.52-	0.00	0.00	5,219,015.52
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			26,688.00-	0.00		26,688.00
2	CASH FUNDS		982,075.35	5,192,327.52-	0.00		5,192,327.52
BUDGETED REVENUE TOTAL		0.00	982,075.35	5,219,015.52-	0.00	0.00	5,219,015.52
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		7,431.44	92,615.81	0.00		92,615.81-
592101	BOOKS		257.33	9,716.49	0.00		9,716.49-
592102	GENERAL SUPPLIES/TOOLS		60.11	499.43	0.00		499.43-
592103	SPECIAL SUPPLIES/TOOLS			3,680.96	0.00		3,680.96-
592104	SPECIAL FEES		36.00	289.03	0.00		289.03-
592106	MILEAGE		929.60	35,588.11	0.00		35,588.11-
592108	TUITION-PRIVATE			21,904.00	0.00		21,904.00-
592109	TUITION-STATE		3,228.25	117,032.44	0.00		117,032.44-
592111	PARKING FEES			471.00	0.00		471.00-
592113	COMPUTERS AND SOFTWARE		700.85	2,999.47	0.00		2,999.47-
Major Account 590000 Total		0.00	12,643.58	284,796.74	0.00	0.00	284,796.74-

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	12,643.58	284,796.74	0.00	0.00	284,796.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12,643.58	284,796.74	0.00		284,796.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,643.58	284,796.74	0.00	0.00	284,796.74-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,553.59-	173,455.13-	0.00		173,455.13
Major Account 480000 Total	0.00	14,553.59-	173,455.13-	0.00	0.00	173,455.13
UNBUDGETED REVENUE TOTAL	0.00	14,553.59-	173,455.13-	0.00	0.00	173,455.13
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,553.59-	173,455.13-	0.00		173,455.13
UNBUDGETED REVENUE TOTAL	0.00	14,553.59-	173,455.13-	0.00	0.00	173,455.13

- Indicates Credit

Agency 037 WORKERS COMPENSATION COUR
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
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		<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>55,267.00</u>			<u>0.00</u>		<u>55,267.00</u>
BUDGETED EXPENDITURES TOTAL		<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

- Indicates Credit

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,139,215.00	200,055.88	2,563,105.31	81.65		576,109.69
511106	INTERMITTENT SALARIES	400,000.00	23,589.71	314,007.99	78.50		85,992.01
511700	EMPLOYEE BONUSES	17,100.00	980.00	12,205.00	71.37		4,895.00
511800	COMPENSATORY TIME PAID	107,100.00	11,475.80	113,141.71	105.64		6,041.71-
512100	VACATION LEAVE EXPENSE	160,000.00	16,610.03	143,991.78	89.99		16,008.22
512200	SICK LEAVE EXPENSE	65,000.00	12,282.42	129,800.37	199.69		64,800.37-
512300	HOLIDAY LEAVE EXPENSE	160,000.00	10,948.90	186,374.57	116.48		26,374.57-
512500	FUNERAL LEAVE EXPENSE	27,988.00		2,068.05	7.39		25,919.95
512600	CIVIL LEAVE EXPENSE	500.00		160.00	32.00		340.00
	Personal Services Subtotal	4,076,903.00	275,942.74	3,464,854.78	84.99	0.00	612,048.22
515100	RETIREMENT PLANS EXPENSE	230,000.00	18,754.95	234,702.55	102.04		4,702.55-
515200	FICA EXPENSE	250,000.00	19,547.22	245,700.78	98.28		4,299.22
515500	HEALTH INSURANCE EXPENSE	777,939.00	74,465.82	934,730.50	120.15		156,791.50-
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		693.00	69.30		307.00
516400	UNEMPLOYM COMP INS EXP	3,200.00			0.00		3,200.00
516500	WORKERS COMP PREMIUMS	46,000.00		45,016.00	97.86		984.00
	Major Account 510000 Total	5,385,042.00	388,710.73	4,925,697.61	91.47	0.00	459,344.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	45.38	11,757.53	117.58		1,757.53-
521300	FREIGHT EXPENSE	5,000.00	376.35	5,545.14	110.90		545.14-
521400	CIO CHARGES	180,000.00	26.60	110,952.64	61.64		69,047.36
521500	PUBLICATION & PRINT EXP	7,000.00	608.24-	6,323.96	90.34		676.04
521900	AWARDS EXPENSE	200.00		1,049.00	524.50		849.00-
522100	DUES & SUBSCRIPTION EXP	2,500.00	116.04	1,583.36	63.33		916.64
522200	CONFERENCE REGISTRATION	3,000.00		3,934.25	131.14		934.25-
522800	E-COMMERCE OPER EXP	500.00			0.00		500.00
523201	NATURAL GAS	4,000.00	89.23	2,559.34	63.98		1,440.66
523202	ELECTRICITY	5,000.00	168.21	2,163.69	43.27		2,836.31
523203	WATER	500.00	52.34	309.92	61.98		190.08
523204	SEWER	200.00	4.89	65.12	32.56		134.88
523900	TEAMMATE RECOGNITION			64.75	0.00		64.75-
524600	RENT EXPENSE-BUILDINGS	19,000.00	1,655.00	19,860.00	104.53		860.00-

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- Indicates Credit

Agency 039 NEBR BRAND COMMITTEE
 Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900 RENT EXP-DEPR SURCHARGE	500.00	43.99	527.88	105.58		27.88-
525100 RENT EXP-OFFICE EQUIP	2,400.00		2,377.68	99.07		22.32
526100 REP & MAINT-REAL PROPERT	1,000.00		173.81	17.38		826.19
527100 REP & MAINT-OFFICE EQUIP	200.00		20.00	10.00		180.00
527200 REP & MAINT-MOTOR VEHICL	2,400.00	59.00	1,729.01	72.04		670.99
527600 REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
527900 PERSONAL COMPUT EQUIP R & M			2,600.00	0.00		2,600.00-
531100 OFFICE SUPPLIES EXPENSE	25,000.00	5,599.38	34,736.55	138.95		9,736.55-
531200 IT SUPPLIES	700.00	86.05	235.80	33.69		464.20
532100 NON-CAPITALIZED EQUIP PU	100.00		199.76	199.76		99.76-
532200 PERSONAL COMPUTING EQUIPMENT	2,000.00		14,764.89	738.24		12,764.89-
533100 HOUSEHOLD & INSTIT EXP	200.00		6,525.00	3262.50		6,325.00-
533132 UNIFORMS	73,000.00			0.00		73,000.00
534500 AGRICULTURAL SUPPLIES EX	2,800.00		2,193.15	78.33		606.85
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP	84,000.00			0.00		84,000.00
538182 OIL	400.00	42.90	1,135.76	283.94		735.76-
538184 FLUIDS	100.00	31.80	188.18	188.18		88.18-
538185 GASOLINE	21,100.00	1,262.18	20,415.86	96.76		684.14
538187 TIRES	2,000.00	25.00	100.00	5.00		1,900.00
541100 ACCTG & AUDITING SERVICES	287,000.00	18,223.05	304,174.86	105.98		17,174.86-
541200 PURCHASING ASSESSMENT			142.00-	0.00		142.00
541500 LEGAL SERVICES EXPENSE	10,000.00		1,913.00	19.13		8,087.00
547100 EDUCATIONAL SERVICES	200.00		952.00	476.00		752.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00	60.00	60.00	3.00		1,940.00
548600 PEST CONTROL	3,000.00			0.00		3,000.00
548700 REFUSE/RECYCLING	1,600.00	30.43	712.89	44.56		887.11
548800 FIRE EXTINGUISHERS	200.00			0.00		200.00
548900 WEED CONTROL	3,200.00	220.00	1,897.00	59.28		1,303.00
554140 RADIO SERVICES	240.00		1,333.88	555.78		1,093.88-
555100 DATA PROC SOFTW LIC FEE	100.00		2,500.00	2500.00		2,400.00-
555200 SOFTWARE - NEW PURCHASES	2,400.00		7,211.80	300.49		4,811.80-
556100 INSURANCE EXPENSE	8,000.00		12,377.14	154.71		4,377.14-
556300 SURETY & NOTARY BONDS			131.00	0.00		131.00-
559100 OTHER OPERATING EXP	98,222.05	614.75	9,143.22	9.31		89,078.83
Major Account 520000 Total	872,062.05	28,224.33	596,356.82	68.38	0.00	275,705.23

570000 TRAVEL EXPENSES

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Accounting Division
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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 LODGING	19,800.00	1,385.67	18,717.68	94.53		1,082.32
571600 MEALS - TAXABLE	1,800.00		813.40	45.19		986.60
571800 MEALS - TRAVEL STATUS	4,800.00	200.00	4,302.01	89.63		497.99
573100 STATE-OWNED TRANSPORT	10,000.00	298.72	11,435.74	114.36		1,435.74-
574500 PERSONAL VEHICLE MILEAGE	365,000.00	64,352.42	757,498.46	207.53		392,498.46-
Major Account 570000 Total	401,400.00	66,236.81	792,767.29	197.50	0.00	391,367.29-
BUDGETED EXPENDITURES TOTAL	6,658,504.05	483,171.87	6,314,821.72	94.84	0.00	343,682.33

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	6,658,504.05	483,171.87	6,314,821.72	94.84		343,682.33
BUDGETED EXPENDITURES TOTAL	6,658,504.05	483,171.87	6,314,821.72	94.84	0.00	343,682.33

BUDGETED FUND TYPES - REVENUES**470000 REVENUE - SALES AND CHARGES**

474100 GENERAL BUSINESS FEES		188,043.20-	2,156,170.61-	0.00		2,156,170.61
474101 SURCHARGE			151,884.82-	0.00		151,884.82
474102 Auction Markets		92,325.20-	1,415,546.50-	0.00		1,415,546.50
474103 PACKING HOUSE		41,080.60-	359,674.50-	0.00		359,674.50
474104 RFL REGISTERED FED LOTS		1,100.00-	1,166,745.84-	0.00		1,166,745.84
474105 inspection mileage		20,532.62-	95,721.66-	0.00		95,721.66
474106 LATE NOTICE SURCHARGE		900.00-	9,050.00-	0.00		9,050.00
474108 EXPIRED AND REINSTATED		4,170.00-	85,010.00-	0.00		85,010.00
474109 ADD FREEZE		100.00-	845.00-	0.00		845.00
474110 ADD LOCATION		30.00-	1,125.00-	0.00		1,125.00
474111 Brand Lease		2.00-	14.00-	0.00		14.00
474112 BRANDS-NEW		4,100.00-	58,450.00-	0.00		58,450.00
474113 BRANDS-RENEWAL		53,200.00-	574,505.00-	0.00		574,505.00
474114 BRANDS-TRANSFER		2,800.00-	27,200.00-	0.00		27,200.00
474115 BRANDS-DUPLICATE CERTIFIC			15.00-	0.00		15.00
474116 GRAZING PERMITS		30.00-	1,590.00-	0.00		1,590.00
474117 VETERINARY CARE PERMITS			15.00-	0.00		15.00
474118 OUT-OF-STATE BRANDING PERMIT		200.00-	1,500.00-	0.00		1,500.00
474119 brand app reasearch		2,450.00-	36,880.00-	0.00		36,880.00

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Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	411,063.62-	6,141,942.93-	0.00	0.00	6,141,942.93
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		899.21-	18,449.00-	0.00		18,449.00
484500	REIMB NON-GOVT SOURCES		9,292.99-	49,434.10-	0.00		49,434.10
486600	CREDIT CARD CLEARING		16,117.47-	17,360.00-	0.00		17,360.00
Major Account 480000 Total		0.00	26,309.67-	85,243.10-	0.00	0.00	85,243.10
BUDGETED REVENUE TOTAL		0.00	437,373.29-	6,227,186.03-	0.00	0.00	6,227,186.03
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		437,373.29-	6,227,186.03-	0.00		6,227,186.03
BUDGETED REVENUE TOTAL		0.00	437,373.29-	6,227,186.03-	0.00	0.00	6,227,186.03

STATE OF NEBRASKA
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- Indicates Credit

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	725,910.91	29,855.43	441,615.33	60.84		284,295.58
511600	PER DIEM PAYMENTS			1,600.00	0.00		1,600.00-
512100	VACATION LEAVE EXPENSE	1,859.16	2,998.22	52,921.65	2846.54		51,062.49-
512200	SICK LEAVE EXPENSE	2,070.97	3,678.18	46,659.88	2253.04		44,588.91-
512300	HOLIDAY LEAVE EXPENSE	2,328.23	1,922.73	32,398.08	1391.53		30,069.85-
512500	FUNERAL LEAVE EXPENSE			1,044.22	0.00		1,044.22-
	Personal Services Subtotal	732,169.27	38,454.56	576,239.16	78.70	0.00	155,930.11
515100	RETIREMENT PLANS EXPENSE	41,743.38	2,879.44	43,028.60	103.08		1,285.22-
515200	FICA EXPENSE	39,590.33	2,638.86	40,007.32	101.05		416.99-
515500	HEALTH INSURANCE EXPENSE	133,203.00	11,811.40	164,951.40	123.83		31,748.40-
516300	EMPLOYEE ASSISTANCE PRO	100.00		113.40	113.40		13.40-
516400	UNEMPLOYM COMP INS EXP	250.00			0.00		250.00
516500	WORKERS COMP PREMIUMS	4,500.00		4,346.00	96.58		154.00
	Major Account 510000 Total	951,555.98	55,784.26	828,685.88	87.09	0.00	122,870.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,056.78	271.49-	2,664.44	87.16		392.34
521200	COM EXPENSE - VOICE/DATA	11,000.00		10,406.00	94.60		594.00
521400	CIO CHARGES	17,000.00	676.41	27,351.38	160.89		10,351.38-
521500	PUBLICATION & PRINT EXP	4,719.75	615.63-	2,277.73	48.26		2,442.02
521900	AWARDS EXPENSE	10.00			0.00		10.00
522100	DUES & SUBSCRIPTION EXP	20.00		30.53	152.65		10.53-
524600	RENT EXPENSE-BUILDINGS	10,000.00	1,037.51	10,880.12	108.80		880.12-
524900	RENT EXP-DEPR SURCHARGE	3,000.00	273.35	3,280.20	109.34		280.20-
527200	REP & MAINT-MOTOR VEHICL	850.00		371.78	43.74		478.22
531100	OFFICE SUPPLIES EXPENSE	2,103.50	856.00	3,860.07	183.51		1,756.57-
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	2,000.00		2,339.00	116.95		339.00-
541200	PURCHASING ASSESSMENT	150.00	107.00-	19.00-	12.67-		169.00
541500	LEGAL SERVICES EXPENSE	24,000.00	6,000.00	26,000.00	108.33		2,000.00-
541700	LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	2,500.00	208.27	3,150.23	126.01		650.23-
556300	SURETY & NOTARY BONDS	50.00		44.37	88.74		5.63

- Indicates Credit

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	500.00		405.90	81.18		94.10
Major Account 520000 Total		83,460.03	8,057.42	93,042.75	111.48	0.00	9,582.72-
570000 TRAVEL EXPENSES							
571100	LODGING	5,000.00	1,622.00	3,750.00	75.00		1,250.00
571800	MEALS - TRAVEL STATUS	1,000.00		809.90	80.99		190.10
573100	STATE-OWNED TRANSPORT	30,000.00	2,959.73	53,018.34	176.73		23,018.34-
574500	PERSONAL VEHICLE MILEAGE	800.00		730.80	91.35		69.20
575100	MISC TRAVEL EXPENSE	150.00			0.00		150.00
Major Account 570000 Total		36,950.00	4,581.73	58,309.04	157.81	0.00	21,359.04-
BUDGETED EXPENDITURES TOTAL		1,071,966.01	68,423.41	980,037.67	91.42	0.00	91,928.34
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,071,966.01	68,423.41	980,037.67	91.42		91,928.34
BUDGETED EXPENDITURES TOTAL		1,071,966.01	68,423.41	980,037.67	91.42	0.00	91,928.34
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473300	VEHICLE TITLE FEES		5,615.77-	66,995.16-	0.00		66,995.16
475102	DEALER LICENSES		144,400.00-	541,350.00-	0.00		541,350.00
475103	SUPPLEMENTAL DLR LIC		320.00-	1,080.00-	0.00		1,080.00
475105	MOTORCYCLE DLR LIC		2,000.00-	3,600.00-	0.00		3,600.00
475106	MANUFACTURER LICENSES		33,000.00-	130,041.60-	0.00		130,041.60
475107	FACTORY REP LICENSES		2,860.00-	13,500.00-	0.00		13,500.00
475108	DISTRIBUTOR LICENSES		4,800.00-	36,000.00-	0.00		36,000.00
475110	FINANCE COMPANY LIC		800.00-	15,000.00-	0.00		15,000.00
475111	WRECKER & SALVAGE LIC		3,400.00-	18,843.00-	0.00		18,843.00
475112	AUCTION DEALER LIC		2,400.00-	7,200.00-	0.00		7,200.00
475113	MFG BRANCH LIC		200.00-	200.00-	0.00		200.00
475115	CHANGE OF NAME		20.00-	55.00-	0.00		55.00
475116	CHANGE OF ADDRESS		100.00-	400.00-	0.00		400.00
475117	SPECIAL PERMIT		1,150.00-	4,500.00-	0.00		4,500.00
475118	TRAILER DEALER LIC		14,000.00-	43,950.00-	0.00		43,950.00

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Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475119	DEALERS AGENT			200.00-	0.00		200.00
Major Account 470000 Total		0.00	215,065.77-	882,914.76-	0.00	0.00	882,914.76
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		887.40-	10,478.22-	0.00		10,478.22
486600	CREDIT CARD CLEARING		202,095.00	48,220.00-	0.00		48,220.00
Major Account 480000 Total		0.00	201,207.60	58,698.22-	0.00	0.00	58,698.22
BUDGETED REVENUE TOTAL		0.00	13,858.17-	941,612.98-	0.00	0.00	941,612.98
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13,858.17-	941,612.98-	0.00		941,612.98
BUDGETED REVENUE TOTAL		0.00	13,858.17-	941,612.98-	0.00	0.00	941,612.98
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		2,000.00-	24,000.00-	0.00		24,000.00
Major Account 480000 Total		0.00	2,000.00-	24,000.00-	0.00	0.00	24,000.00
UNBUDGETED REVENUE TOTAL		0.00	2,000.00-	24,000.00-	0.00	0.00	24,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,000.00-	24,000.00-	0.00		24,000.00
UNBUDGETED REVENUE TOTAL		0.00	2,000.00-	24,000.00-	0.00	0.00	24,000.00

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Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	916,134.81	53,332.28	659,193.46	71.95		256,941.35
511600	PER DIEM PAYMENTS		600.00	6,000.00	0.00		6,000.00-
512100	VACATION LEAVE EXPENSE		4,991.95	59,986.47	0.00		59,986.47-
512200	SICK LEAVE EXPENSE		3,164.21	27,929.86	0.00		27,929.86-
512300	HOLIDAY LEAVE EXPENSE		2,580.98	44,276.54	0.00		44,276.54-
	Personal Services Subtotal	916,134.81	64,669.42	797,386.33	87.04	0.00	118,748.48
515100	RETIREMENT PLANS EXPENSE	54,397.00	4,797.48	59,258.84	108.94		4,861.84-
515200	FICA EXPENSE	49,453.00	4,588.62	57,164.85	115.59		7,711.85-
515400	LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500	HEALTH INSURANCE EXPENSE	196,169.00	15,947.22	166,557.87	84.91		29,611.13
516300	EMPLOYEE ASSISTANCE PRO	163.80		163.80	100.00		
516500	WORKERS COMP PREMIUMS	4,795.00		4,294.00	89.55		501.00
	Major Account 510000 Total	1,221,239.61	90,002.74	1,084,825.69	88.83	0.00	136,413.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	28,000.00	1,392.93	33,916.36	121.13		5,916.36-
521410	Data Processing Expense	17,000.00	1,146.20	17,256.30	101.51		256.30-
521420	Communication V/D Expense	5,200.00	9.94	4,470.87	85.98		729.13
521500	PUBLICATION & PRINT EXP	15,000.00	10,729.24-	12,779.68	85.20		2,220.32
521900	AWARDS EXPENSE	700.00	118.00	620.15	88.59		79.85
522100	DUES & SUBSCRIPTION EXP	4,000.00	1,547.00	4,608.81	115.22		608.81-
522200	CONFERENCE REGISTRATION	3,500.00	253.00	13,686.00	391.03		10,186.00-
523000	VOLUNTEER EXPENSE	165.00		198.30	120.18		33.30-
523900	TEAMMATE RECOGNITION	320.00		62.25	19.45		257.75
524600	RENT EXPENSE-BUILDINGS	28,900.00	2,581.97	30,983.64	107.21		2,083.64-
524900	RENT EXP-DEPR SURCHARGE	9,000.00	901.96	10,823.52	120.26		1,823.52-
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL			275.00	0.00		275.00-
531100	OFFICE SUPPLIES EXPENSE	10,400.00		6,503.88	62.54		3,896.12
533900	FOOD EXPENSE-INSTITUTIONS	400.00			0.00		400.00
539500	PURCHASING CARD SUSPENSE			274.30	0.00		274.30-
541100	ACCTG & AUDITING SERVICES	1,898.00		2,414.00	127.19		516.00-

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200 PURCHASING ASSESSMENT	225.00		250.00-	111.11-		475.00
541500 LEGAL SERVICES EXPENSE	113,500.00	4,335.00	108,757.78	95.82		4,742.22
541700 LEGAL RELATED EXPENSE	4,200.00	244.80	32,162.08	765.76		27,962.08-
542100 SOS TEMP SERV - PERSONNEL	8,000.00	663.61	8,110.03	101.38		110.03-
547100 EDUCATIONAL SERVICES	100,000.00		118,139.00	118.14		18,139.00-
554900 OTHER CONTRACTUAL SERVICES	8,500.00	878.44	11,873.32	139.69		3,373.32-
555100 DATA PROC SOFTW LIC FEE	80,000.00	6,000.00	96,468.00	120.59		16,468.00-
555200 SOFTWARE - NEW PURCHASES	126.00		24,970.00	19817.46		24,844.00-
556100 INSURANCE EXPENSE	1,200.00		1,819.89	151.66		619.89-
556300 SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	4,000.00	712.70	22,882.38	572.06		18,882.38-
Major Account 520000 Total	446,234.00	10,056.31	563,805.54	126.35	0.00	117,571.54-
570000 TRAVEL EXPENSES						
571100 LODGING	12,000.00	220.00	19,722.46	164.35		7,722.46-
571600 MEALS - TAXABLE	1,700.00			0.00		1,700.00
571800 MEALS - TRAVEL STATUS	6,000.00	71.40	6,851.79	114.20		851.79-
572100 COMMERCIAL TRANSPORTATIO	5,000.00		8,140.71	162.81		3,140.71-
573100 STATE-OWNED TRANSPORT	21,634.00	1,367.82	17,465.93	80.73		4,168.07
574500 PERSONAL VEHICLE MILEAGE	4,100.00	203.00	7,924.06	193.27		3,824.06-
575100 MISC TRAVEL EXPENSE	500.00		1,027.24	205.45		527.24-
Major Account 570000 Total	50,934.00	1,862.22	61,132.19	120.02	0.00	10,198.19-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	17,430.00		4,760.29	27.31		12,669.71
583300 COMPUTER EQUIP & SOFTWARE	100,525.08		340.20	.34		100,184.88
Major Account 580000 Total	117,955.08	0.00	5,100.49	4.32	0.00	112,854.59
BUDGETED EXPENDITURES TOTAL	1,836,362.69	101,921.27	1,714,863.91	93.38	0.00	121,498.78
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,836,362.69	101,921.27	1,714,863.91	93.38		121,498.78
BUDGETED EXPENDITURES TOTAL	1,836,362.69	101,921.27	1,714,863.91	93.38	0.00	121,498.78

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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						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS	1,000.00-	19.39-	216.05-	21.61		783.95-
474120 SALESPERSON TRANSFER FEES	20,000.00-	1,550.00-	30,100.00-	150.50		10,100.00
474130 BROKER TRANSFER FEES	8,000.00-	350.00-	6,475.00-	80.94		1,525.00-
474140 PROFESSIONAL CORP	18,000.00-	900.00-	12,350.00-	68.61		5,650.00-
474150 LTD. LIABILITY CO	22,000.00-	2,150.00-	29,475.00-	133.98		7,475.00
474160 CERTIFICATION OF LICENSURE	5,000.00-	875.00-	8,150.00-	163.00		3,150.00
475120 NEW BROKER LICENSE FEE	8,100.00-	550.00-	9,710.00-	119.88		1,610.00
475130 NEW SALESPRSN LICENSE FEE	33,250.00-	3,510.00-	41,670.00-	125.32		8,420.00
475150 NEW BRANCH OFFICE FEES	4,200.00-	50.00-	1,290.00-	30.71		2,910.00-
475160 BROKER RENEWAL FEES	157,500.00-		243,720.00-	154.74		86,220.00
475170 SALESPERSON RENEWAL FEES	395,000.00-	1,800.00-	562,347.20-	142.37		167,347.20
475190 BRANCH OFFICE RENEWAL FEES	9,000.00-		6,900.00-	76.67		2,100.00-
475210 RETIREMENT HOME FEES	3,500.00-	200.00-	2,400.00-	68.57		1,100.00-
475220 PROMOTIONAL LAND REG	55,000.00-	390.00-	50,600.00-	92.00		4,400.00-
475320 EXAMINATION FEES	225,000.00-	17,250.00-	244,310.00-	108.58		19,310.00
475340 APPLICATION FEE	135,000.00-	11,750.00-	174,455.00-	129.23		39,455.00
475350 PRELIMINARY APPLICATION	2,000.00-			0.00		2,000.00-
Major Account 470000 Total	1,101,550.00-	41,344.39-	1,424,168.25-	129.29	0.00	322,618.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	30,000.00-	2,653.26-	32,897.88-	109.66		2,897.88
484500 REIMB NON-GOVT SOURCES			892.66-	0.00		892.66
485100 FINES FORFEITS & PENALTY	2,000.00-		90.00-	4.50		1,910.00-
485910 OTHER FINES, FOR & PENALTY	37,500.00-	1,675.00-	40,250.00-	107.33		2,750.00
486600 CREDIT CARD CLEARING		7,600.00-	20,290.00-	0.00		20,290.00
Major Account 480000 Total	69,500.00-	11,928.26-	94,420.54-	135.86	0.00	24,920.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,000.00-	9.20-	9.20-	.92		990.80-
Major Account 490000 Total	1,000.00-	9.20-	9.20-	.92	0.00	990.80-
BUDGETED REVENUE TOTAL	1,172,050.00-	53,281.85-	1,518,597.99-	129.57	0.00	346,547.99

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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	1,172,050.00-	53,281.85-	1,518,597.99-	129.57		346,547.99
BUDGETED REVENUE TOTAL		1,172,050.00-	53,281.85-	1,518,597.99-	129.57	0.00	346,547.99
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			28,220.00-	0.00		28,220.00
Major Account 480000 Total		0.00	0.00	28,220.00-	0.00	0.00	28,220.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	28,220.00-	0.00	0.00	28,220.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			28,220.00-	0.00		28,220.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	28,220.00-	0.00	0.00	28,220.00

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Agency 045 BOARD OF BARBER EXAMINERS
 Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	127,982.76	8,127.80	95,408.54	74.55		32,574.22
511200	TEMPORARY SALARIES-WAGE	5,403.00			0.00		5,403.00
511600	PER DIEM PAYMENTS	4,000.00		1,725.00	43.13		2,275.00
512100	VACATION LEAVE EXPENSE		110.93	10,452.58	0.00		10,452.58-
512200	SICK LEAVE EXPENSE		103.94	2,037.49	0.00		2,037.49-
512300	HOLIDAY LEAVE EXPENSE		439.09	6,135.55	0.00		6,135.55-
	Personal Services Subtotal	137,385.76	8,781.76	115,759.16	84.26	0.00	21,626.60
515100	RETIREMENT PLANS EXPENSE	8,777.00	657.58	8,538.90	97.29		238.10
515200	FICA EXPENSE	8,607.00	633.92	8,253.24	95.89		353.76
515500	HEALTH INSURANCE EXPENSE	32,659.40	1,490.88	26,500.42	81.14		6,158.98
516500	WORKERS COMP PREMIUMS	824.00		745.00	90.41		79.00
	Major Account 510000 Total	188,253.16	11,564.14	159,796.72	84.88	0.00	28,456.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,400.00	1,030.63	1,492.90	106.64		92.90-
521400	CIO CHARGES	4,500.00		3,606.65	80.15		893.35
521500	PUBLICATION & PRINT EXP	700.00		337.21	48.17		362.79
521900	AWARDS EXPENSE	100.00			0.00		100.00
523000	VOLUNTEER EXPENSE	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	7,500.00	512.38	6,148.56	81.98		1,351.44
524700	RENT EXP-OTHER REAL PROP	2,000.00		750.00	37.50		1,250.00
531100	OFFICE SUPPLIES EXPENSE	600.00		255.24	42.54		344.76
541100	ACCTG & AUDITING SERVICES	1,070.00		991.00	92.62		79.00
541200	PURCHASING ASSESSMENT	14.00		3.00-	21.43-		17.00
541500	LEGAL SERVICES EXPENSE			27.00	0.00		27.00-
543500	MGT CONSULTANT SERVICES	2,000.00			0.00		2,000.00
547100	EDUCATIONAL SERVICES	300.00			0.00		300.00
547300	INTERPRETER SERVICES	720.00			0.00		720.00
556100	INSURANCE EXPENSE	150.00		30.89	20.59		119.11
556300	SURETY & NOTARY BONDS	15.00		122.17	814.47		107.17-
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
	Major Account 520000 Total	21,319.00	1,543.01	13,778.62	64.63	0.00	7,540.38

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Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 LODGING	1,000.00		69.00	6.90		931.00
571600 MEALS - TAXABLE	250.00	47.46	167.09	66.84		82.91
571800 MEALS - TRAVEL STATUS	100.00			0.00		100.00
573100 STATE-OWNED TRANSPORT	3,500.00		863.33	24.67		2,636.67
574500 PERSONAL VEHICLE MILEAGE	1,500.00		521.58	34.77		978.42
575100 MISC TRAVEL EXPENSE	443.00			0.00		443.00
Major Account 570000 Total	6,793.00	47.46	1,621.00	23.86	0.00	5,172.00
BUDGETED EXPENDITURES TOTAL	<u>216,365.16</u>	<u>13,154.61</u>	<u>175,196.34</u>	<u>80.97</u>	<u>0.00</u>	<u>41,168.82</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>216,365.16</u>	<u>13,154.61</u>	<u>175,196.34</u>	<u>80.97</u>		<u>41,168.82</u>
BUDGETED EXPENDITURES TOTAL	<u>216,365.16</u>	<u>13,154.61</u>	<u>175,196.34</u>	<u>80.97</u>	<u>0.00</u>	<u>41,168.82</u>

BUDGETED FUND TYPES - REVENUES**470000 REVENUE - SALES AND CHARGES**

475121 RECIPROCITY APPLICATION	1,000.00-	135.00-	810.00-	81.00		190.00-
475122 LICENSE APPLICATION	850.00-	150.00-	990.00-	116.47		140.00
475125 RENEWAL	110,000.00-	90,480.00-	141,115.00-	128.29		31,115.00
475142 LICENSE ISSUANCE	700.00-		540.00-	77.14		160.00-
475145 RENEWAL	42,000.00-	32,190.00-	52,980.00-	126.14		10,980.00
475146 NEW SHOP INSPECTION	4,300.00-	90.00	3,330.00-	77.44		970.00-
475147 TRANSFER OF OWNERSHIP	100.00-		220.00-	220.00		120.00
475148 CHANGE LOCATION INSPECTION	700.00-	150.00-	2,295.00-	327.86		1,595.00
475152 LICENSE ISSUANCE	10.00-		20.00-	200.00		10.00
475155 RENEWAL	1,200.00-	1,200.00-	1,750.00-	145.83		550.00
475160 APPLICATION	150.00-		40.00-	26.67		110.00-
475162 LICENSE ISSUANCE	10.00-		10.00-	100.00		
475165 RENEWAL	200.00-		50.00-	25.00		150.00-
475175 RENEWAL	800.00-		800.00-	100.00		
475220 STUDENT/EXAMINATION	7,000.00-	1,960.00-	13,020.00-	186.00		6,020.00
475221 RE-EXAMINATION WRITTEN ONLY	200.00-		90.00-	45.00		110.00-
475222 BARBER PRACTICAL RE-EXAM			180.00-	0.00		180.00

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 Program 080 ENF OF STDS-BARBERING

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475250 EXAMINATION	90.00-		230.00-	255.56		140.00
475251 WRITTEN PROCTOR			180.00-	0.00		180.00
476120 CERTIFICATION	400.00-	50.00-	375.00-	93.75		25.00-
476121 DUPLICATE LICENSE	300.00-	20.00-	280.00-	93.33		20.00-
476141 DUPLICATE LICENSE	20.00-		40.00-	200.00		20.00
476191 LISTING BARBER	125.00-	100.00-	100.00-	80.00		25.00-
476192 LISTING- SHOP	75.00-			0.00		75.00-
Major Account 470000 Total	170,230.00-	126,345.00-	219,445.00-	128.91	0.00	49,215.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,600.00-	123.14-	1,881.51-	72.37		718.49-
484500 REIMB NON-GOVT SOURCES	10.00-		14.01-	140.10		4.01
485120 LATE FEE	500.00-			0.00		500.00-
485121 RESTORATION	3,500.00-	390.00-	4,320.00-	123.43		820.00
485140 LATE FEE	200.00-		90.00-	45.00		110.00-
485151 RESTORATION-INSTRUCTOR	105.00-			0.00		105.00-
Major Account 480000 Total	6,915.00-	513.14-	6,305.52-	91.19	0.00	609.48-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6.44-	0.00		6.44
493100 OPERATING TRANSFERS IN			25,000.00-	0.00		25,000.00
Major Account 490000 Total	0.00	0.00	25,006.44-	0.00	0.00	25,006.44
BUDGETED REVENUE TOTAL	177,145.00-	126,858.14-	250,756.96-	141.55	0.00	73,611.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	177,145.00-	126,858.14-	250,756.96-	141.55		73,611.96
BUDGETED REVENUE TOTAL	177,145.00-	126,858.14-	250,756.96-	141.55	0.00	73,611.96

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As of 06/30/26

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 213 NDCS WORKFORCE RECRUIT / DEV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICES	486,732.00		486,732.00	100.00		
Major Account 520000 Total		486,732.00	0.00	486,732.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		<u>486,732.00</u>	<u>0.00</u>	<u>486,732.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>486,732.00</u>		<u>486,732.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL		<u>486,732.00</u>	<u>0.00</u>	<u>486,732.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,448,597.62	59,188.48	743,483.59	51.32		705,114.03
511300	OVERTIME PAYMENTS	1,685.44		6,480.69	384.51		4,795.25-
511301	HOLIDAY WORK - DCS	486.95		1,629.31	334.59		1,142.36-
511500	SHIFT DIFFERENTIAL PYMT	1,060.14	2,907.75	31,356.75	2957.79		30,296.61-
511800	COMPENSATORY TIME PAID			2,136.38	0.00		2,136.38-
512100	VACATION LEAVE EXPENSE	2,977.83	4,280.93	73,777.48	2477.56		70,799.65-
512200	SICK LEAVE EXPENSE	875.70	1,326.99	57,374.84	6551.88		56,499.14-
512300	HOLIDAY LEAVE EXPENSE	3,217.36	3,580.93	55,798.92	1734.31		52,581.56-
512600	CIVIL LEAVE EXPENSE			37.95	0.00		37.95-
	Personal Services Subtotal	1,458,901.04	71,285.08	972,075.91	66.63	0.00	486,825.13
515100	RETIREMENT PLANS EXPENSE	109,433.81	5,337.87	72,789.46	66.51		36,644.35
515200	FICA EXPENSE	111,453.63	5,153.89	70,745.56	63.48		40,708.07
515500	HEALTH INSURANCE EXPENSE	224,996.00	12,739.40	151,108.66	67.16		73,887.34
516300	EMPLOYEE ASSISTANCE PRO	252.00		252.00	100.00		
516500	WORKERS COMP PREMIUMS	17,000.00		21,929.80	129.00		4,929.80-
	Major Account 510000 Total	1,922,036.48	94,516.24	1,288,901.39	67.06	0.00	633,135.09
520000 OPERATING EXPENSES							
521401	OCIO - COMMUNICATIONS	14,016.30		7,158.69	51.07		6,857.61
521500	PUBLICATION & PRINT EXP	7,178.50	716.00	27,780.50	387.00		20,602.00-
522100	DUES & SUBSCRIPTION EXP	530.00		30.00	5.66		500.00
522202	CONF REG - NON-CEU'S	1,000.00	200.00	200.00	20.00		800.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00		457.85	45.79		542.15
531100	OFFICE SUPPLIES EXPENSE	2,037.00	236.84	747.52	36.70		1,289.48
531200	IT SUPPLIES			9.98	0.00		9.98-
532102	COMP HARDWARE UNDER 300			41,105.00	0.00		41,105.00-
532280	VIDEO EQUIP			406.42	0.00		406.42-
533900	FOOD EXPENSE-INSTITUTIONS			295.45	0.00		295.45-
541100	ACCTG & AUDITING SERVICES	4,000.00		4,666.40	116.66		666.40-
541200	PURCHASING ASSESSMENT	500.00		531.95	106.39		31.95-
554900	OTHER CONTRACTUAL SERVICES	314,799.00	300,000.00	467,784.00	148.60		152,985.00-
555100	DATA PROC SOFTW LIC FEE		12,060.00	12,060.00	0.00		12,060.00-
556300	SURETY & NOTARY BONDS	40.00		16.80	42.00		23.20

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Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100 OTHER OPERATING EXP	586.00		8,779.52	1498.21		8,193.52-
559106 ADVERTISING	37.31		57.10	153.04		19.79-
Major Account 520000 Total	345,724.11	313,212.84	572,087.18	165.48	0.00	226,363.07-
570000 TRAVEL EXPENSES						
571100 LODGING	2,500.00		1,635.60	65.42		864.40
571800 MEALS - TRAVEL STATUS	689.00		189.00	27.43		500.00
572100 COMMERCIAL TRANSPORTATIO	2,515.00		636.96	25.33		1,878.04
573100 STATE-OWNED TRANSPORT	19,000.00	7,402.53	20,996.15	110.51		1,996.15-
574500 PERSONAL VEHICLE MILEAGE	621.80		1,429.40	229.88		807.60-
575100 MISC TRAVEL EXPENSE	24.00		139.00	579.17		115.00-
Major Account 570000 Total	25,349.80	7,402.53	25,026.11	98.72	0.00	323.69
590000 GOVERNMENT AID						
593100 GRANTS	4,000,000.00			0.00		4,000,000.00
593101 PERSONNEL	71,645.22	16,300.37-	1,346,102.98	1878.85		1,274,457.76-
593102 FRINGE BENEFITS	17,382.90	14,880.79-	211,804.46	1218.46		194,421.56-
593103 TRAVEL	254.60	2,688.74-	21,385.46	8399.63		21,130.86-
593104 SUPPLIES	11,811.58	44,624.47	169,648.40	1436.29		157,836.82-
593105 CONSULTANTS/CONTRACTS	5,000.00	10,394.96-	39,986.72	799.73		34,986.72-
593106 OTHER	12,531,777.63	291,985.96-	1,633,661.29	13.04		10,898,116.34
Major Account 590000 Total	16,637,871.93	291,626.35-	3,422,589.31	20.57	0.00	13,215,282.62
BUDGETED EXPENDITURES TOTAL	18,930,982.32	123,505.26	5,308,603.99	28.04	0.00	13,622,378.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,596,014.41	670,768.15	4,786,235.01	72.56		1,809,779.40
2 CASH FUNDS	12,334,967.91	547,262.89-	522,368.98	4.23		11,812,598.93
BUDGETED EXPENDITURES TOTAL	18,930,982.32	123,505.26	5,308,603.99	28.04	0.00	13,622,378.33

BUDGETED FUND TYPES - REVENUES**480000 REVENUE - MISCELLANEOUS**

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		10,494.05-	126,608.40-	0.00		126,608.40
486500	MISCELLANEOUS ADJUSTMENT			802.91-	0.00		802.91
Major Account 480000 Total		0.00	10,494.05-	127,411.31-	0.00	0.00	127,411.31
BUDGETED REVENUE TOTAL		0.00	10,494.05-	127,411.31-	0.00	0.00	127,411.31
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			802.91-	0.00		802.91
2	CASH FUNDS		10,494.05-	126,608.40-	0.00		126,608.40
BUDGETED REVENUE TOTAL		0.00	10,494.05-	127,411.31-	0.00	0.00	127,411.31

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Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,239,293.14	232,050.62	3,713,681.98	70.88		1,525,611.16
511101	ROLL CALL DCS	20,500.00	2,900.17	44,567.68	217.40		24,067.68-
511102	LT BRIEFING DCS	6,500.00	547.00	13,048.17	200.74		6,548.17-
511300	OVERTIME PAYMENTS	100,000.00	27,209.78	487,392.14	487.39		387,392.14-
511301	HOLIDAY WORK - DCS	72,000.00	16,978.43	247,366.82	343.57		175,366.82-
511400	ON CALL PAY	9,200.00		1,983.62	21.56		7,216.38
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	7,486.94	112,886.39	396.09		84,386.39-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		2,592.87	133,320.75	0.00		133,320.75-
512100	VACATION LEAVE EXPENSE		29,014.56	313,841.97	0.00		313,841.97-
512200	SICK LEAVE EXPENSE		7,787.05	194,690.54	0.00		194,690.54-
512300	HOLIDAY LEAVE EXPENSE		14,956.98	271,168.57	0.00		271,168.57-
512400	MILITARY LEAVE EXPENSE		1,074.15	37,925.59	0.00		37,925.59-
512500	FUNERAL LEAVE EXPENSE			3,767.56	0.00		3,767.56-
512700	INJURY LEAVE EXPENSE			534.71	0.00		534.71-
	Personal Services Subtotal	5,475,993.14	342,598.55	5,576,676.49	101.84	0.00	100,683.35-
515100	RETIREMENT PLANS EXPENSE	409,816.00	25,437.09	415,440.13	101.37		5,624.13-
515200	FICA EXPENSE	417,979.00	24,807.35	406,577.78	97.27		11,401.22
515500	HEALTH INSURANCE EXPENSE	726,650.00	66,066.98	921,522.02	126.82		194,872.02-
516300	EMPLOYEE ASSISTANCE PRO	958.00		957.60	99.96		.40
516400	UNEMPLOYM COMP INS EXP	5,000.00		26,346.66	526.93		21,346.66-
516500	WORKERS COMP PREMIUMS	98,408.00		134,054.11	136.22		35,646.11-
	Major Account 510000 Total	7,134,804.14	458,909.97	7,481,574.79	104.86	0.00	346,770.65-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00		554.82	46.24		645.18
521300	FREIGHT EXPENSE			2,656.48	0.00		2,656.48-
521400	CIO CHARGES			922.87	0.00		922.87-
521401	OCIO - COMMUNICATIONS	65,958.00		83,448.70	126.52		17,490.70-
521500	PUBLICATION & PRINT EXP	4,200.00	314.21	9,474.71	225.59		5,274.71-
521901	AWARDS - STAFF		80.00	187.00	0.00		187.00-
522100	DUES & SUBSCRIPTION EXP	500.00			0.00		500.00
522202	CONF REG - NONCEU'S	500.00		2,578.00	515.60		2,078.00-

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201 NATURAL GAS	38,000.00	1,727.89	39,181.88	103.11		1,181.88-
523202 ELECTRICITY	117,000.00	8,174.59	105,768.39	90.40		11,231.61
523203 WATER	14,000.00	903.23	12,419.64	88.71		1,580.36
523204 SEWER	22,083.00	1,651.89	19,106.14	86.52		2,976.86
525500 RENT EXP-OTHER PERS PROP	2,700.00	210.20	5,235.89	193.92	75.20	2,611.09-
526100 REP & MAINT-REAL PROPERT	100,000.00	7,241.07	101,564.84	101.56		1,564.84-
526104 R & M CONT-BLDGS	30,000.00	6,201.58	27,205.32	90.68		2,794.68
527200 REP & MAINT-MOTOR VEHICL	26,000.00	3,695.79	13,357.44	51.37	150.00	12,492.56
527600 REP & MAINT-HOUSE/INST E	7,300.00		40.00-	.55-		7,340.00
527601 REP & MAINT-HOUSE/INST E			355.50	0.00		355.50-
527701 REP & MAINT-PHOTO/M		310.00	1,240.00	0.00		1,240.00-
531100 OFFICE SUPPLIES EXPENSE	12,000.00	335.70	10,274.07	85.62		1,725.93
531200 IT SUPPLIES			49.94	0.00		49.94-
532100 NON-CAPITALIZED EQUIP PU			71.91	0.00	435.95	507.86-
532101 HOUSE & INST EQ			2,269.33	0.00		2,269.33-
532200 PERSONAL COMPUTING EQUIPMENT			728.93	0.00		728.93-
533100 HOUSEHOLD & INSTIT EXP	6,000.00	215.32	18,266.31	304.44	71.91-	12,194.40-
533102 INMATE CLOTHING	18,750.00	896.28	6,969.30	37.17		11,780.70
533103 CLEANING SUPPLIES	14,625.00	4,749.52	10,516.32	71.91		4,108.68
533104 FOOD SERVICE SUPPLIES	9,000.00		3,736.64	41.52		5,263.36
533106 STAFF CLOTHING	500.00		211.79-	42.36-		711.79
533107 CELL/DORM SUPPLIES	7,500.00	5,474.75-	1,461.55-	19.49-		8,961.55
533110 STAFF CLOTHING -FOOD SER			20.39	0.00		20.39-
533900 FOOD EXPENSE-INSTITUTIONS	800.00	483.72	5,039.22	629.90		4,239.22-
533901 FOOD - STAPLES			13,676.70	0.00		13,676.70-
533902 FOOD - MEAT			11,009.77	0.00		11,009.77-
533903 FOOD - DAIRY			157.50	0.00		157.50-
534500 AGRICULTURAL SUPPLIES EX			1,066.57	0.00		1,066.57-
534800 CONST & MAINT SUP EXP	40,000.00	226.00-	15,231.27	38.08		24,768.73
534801 MAINTENANCE FUEL AND OIL	1,500.00			0.00		1,500.00
534900 MISCELLANEOUS SUP EXP			1,613.07	0.00		1,613.07-
534907 SECURITY SUPPLIES	16,000.00		17,655.16	110.34		1,655.16-
534908 LAW BOOKS	2,600.00	391.33	3,159.95	121.54		559.95-
534951 FOOD SERVICE - STAPLES	184,781.00	2,184.50	102,897.36	55.69	7,526.39	74,357.25
538102 GAS/OIL FSP & CSI			1,903.88	0.00		1,903.88-
541100 ACCTG & AUDITING SERVICES	17,000.00		24,427.41	143.69		7,427.41-
541200 PURCHASING ASSESSMENT	2,400.00		2,784.63	116.03		384.63-
548600 PEST CONTROL	1,400.00		2,070.76	147.91		670.76-
548700 REFUSE/RECYCLING	2,700.00	310.00	2,875.36	106.49		175.36-

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Percent of Time Elapsed 100.00

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554900	OTHER CONTRACTUAL SERVICES			1,199.00	0.00		1,199.00-
554902	CONTRACT LAUNDRY SERVICES	18,525.00	60.96	11,252.16	60.74		7,272.84
555200	SOFTWARE - NEW PURCHASES			50.60	0.00		50.60-
556100	INSURANCE EXPENSE	39,000.00		65,523.99	168.01		26,523.99-
556300	SURETY & NOTARY BONDS			318.44	0.00		318.44-
559100	OTHER OPERATING EXP	1,000,000.00			0.00		1,000,000.00
559103	INMATE WAGES	39,975.00	833.54	40,241.61	100.67		266.61-
559104	UNIFORM CLEANING ETC	4,200.00	385.42	3,382.38	80.53		817.62
Major Account 520000 Total		1,868,697.00	35,655.99	803,984.21	43.02	8,115.63	1,056,597.16
570000 TRAVEL EXPENSES							
571100	LODGING	1,681.00		1,338.52	79.63		342.48
571102	BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS			238.88	0.00		238.88-
572100	COMMERCIAL TRANSPORTATIO			737.26	0.00		737.26-
573100	STATE-OWNED TRANSPORT	14,000.00	2,006.68	3,421.70	24.44		10,578.30
574500	PERSONAL VEHICLE MILEAGE	4,500.00		3,667.71	81.50		832.29
574501	PERS VEHICILE MILEAGE - PRESERV	1,200.00			0.00		1,200.00
575100	MISC TRAVEL EXPENSE	250.00			0.00		250.00
Major Account 570000 Total		22,631.00	2,006.68	9,404.07	41.55	0.00	13,226.93
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	10,000.00		26.73	.27	268.40	9,704.87
582700	LAW ENFORCEMENT & SECURITY EQ	10,000.00			0.00		10,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
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		9,264.96	109.70		818.96-
Major Account 580000 Total		58,446.00	0.00	9,291.69	15.90	268.40	48,885.91
BUDGETED EXPENDITURES TOTAL		9,084,578.14	496,572.64	8,304,254.76	91.41	8,384.03	771,939.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,009,789.00	490,669.80	8,237,822.90	91.43	8,384.03	763,582.07
4	FEDERAL FUNDS	74,789.14	5,902.84	66,431.86	88.83		8,357.28

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		9,084,578.14	496,572.64	8,304,254.76	91.41	8,384.03	771,939.35
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		3,024.54-	69,944.32-	0.00		69,944.32
Major Account 460000 Total		0.00	3,024.54-	69,944.32-	0.00	0.00	69,944.32
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		96.68-	692.42-	0.00		692.42
471106	REV FROM OFFENDERS - SVCS			20.50-	0.00		20.50
471107	MISC SERVICES			1.37-	0.00		1.37
472105	TAXABLE SALES COPIES			9.86-	0.00		9.86
Major Account 470000 Total		0.00	96.68-	724.15-	0.00	0.00	724.15
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			324.22-	0.00		324.22
Major Account 480000 Total		0.00	0.00	324.22-	0.00	0.00	324.22
BUDGETED REVENUE TOTAL		0.00	3,121.22-	70,992.69-	0.00	0.00	70,992.69
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			324.22-	0.00		324.22
2	CASH FUNDS		96.68-	724.15-	0.00		724.15
4	FEDERAL FUNDS		3,024.54-	69,944.32-	0.00		69,944.32
BUDGETED REVENUE TOTAL		0.00	3,121.22-	70,992.69-	0.00	0.00	70,992.69
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533108	CANTEEN RESALE			2,521.07	0.00		2,521.07-
533157	CANTEEN RESALE-JULY			2,210.92	0.00		2,210.92-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533158	CANTEEN RESALE-AUG			1,485.99	0.00		1,485.99-
533159	CANTEEN RESALE-SEP			1,468.24	0.00		1,468.24-
533160	CANTEEN RESALE-OCT			752.99	0.00		752.99-
533161	CANTEEN RESALE-NOV			1,082.99	0.00		1,082.99-
533162	CANTEEN RESALE-DEC			1,583.86	0.00		1,583.86-
533163	CANTEEN RESALE-JAN			1,147.96	0.00		1,147.96-
533164	CANTEEN RESALE-FEB			1,213.08	0.00		1,213.08-
533165	CANTEEN RESALE-MAR		310.77	310.77	0.00		310.77-
533166	CANTEEN RESALE-APR		239.60	239.60	0.00		239.60-
533167	CANTEEN RESALE -MAY			2.96	0.00		2.96-
533168	CANTEEN RESALE-JUNE			509.29	0.00		509.29-
533170	SPECIAL ORDER PURCHASES			1,339.84	0.00		1,339.84-
533171	INCENTIVE MEALS		10.35	3,222.63	0.00		3,222.63-
Major Account 520000 Total		0.00	560.72	19,092.19	0.00	0.00	19,092.19-
UNBUDGETED EXPENDITURES TOTAL		0.00	560.72	19,092.19	0.00	0.00	19,092.19-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		560.72	19,092.19	0.00		19,092.19-
UNBUDGETED EXPENDITURES TOTAL		0.00	560.72	19,092.19	0.00	0.00	19,092.19-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471107	MISC SERVICES			60.08-	0.00		60.08
472100	SALE OF SUP & MAT			14,030.96-	0.00		14,030.96
472103	SALE OF SUP & MAT		6.90-	203.26	0.00		203.26-
472108	SPECIAL ORDER REVENUE			1,339.84-	0.00		1,339.84
472109	SALE OF SUP & MAT			1,670.58-	0.00		1,670.58
472113	REVENUE-INCENTIVE MEALS			3,232.37-	0.00		3,232.37
Major Account 470000 Total		0.00	6.90-	20,130.57-	0.00	0.00	20,130.57
UNBUDGETED REVENUE TOTAL		0.00	6.90-	20,130.57-	0.00	0.00	20,130.57

SUMMARY BY FUND TYPE - REVENUE

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Department of Administrative Services
Accounting Division
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As of 06/30/26

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6	TRUST FUNDS		6.90-	20,130.57-	0.00		20,130.57
UNBUDGETED REVENUE TOTAL		0.00	6.90-	20,130.57-	0.00	0.00	20,130.57

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,527,565.00	1,278,303.36	15,907,149.50	70.61		6,620,415.50
511101	ROLL CALL DCS	120,000.00	10,063.91	124,036.46	103.36		4,036.46-
511102	LT BRIEFING DCS	6,500.00			0.00		6,500.00
511300	OVERTIME PAYMENTS	500,000.00	217,481.15	3,115,293.82	623.06		2,615,293.82-
511301	HOLIDAY WORK - DCS	485,000.00	89,038.67	1,359,300.40	280.27		874,300.40-
511400	ON CALL PAY	10,000.00	1,832.08	23,857.89	238.58		13,857.89-
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	29,645.75	379,040.50	379.04		279,040.50-
511700	EMPLOYEE BONUSES			5,666.71	0.00		5,666.71-
511800	COMPENSATORY TIME PAID		31,103.33	553,715.25	0.00		553,715.25-
511900	SUPPLEMENTAL		40,556.14	546,231.56	0.00		546,231.56-
512100	VACATION LEAVE EXPENSE		107,616.81	1,305,420.96	0.00		1,305,420.96-
512200	SICK LEAVE EXPENSE		72,107.77	990,098.39	0.00		990,098.39-
512300	HOLIDAY LEAVE EXPENSE		81,941.57	1,185,021.39	0.00		1,185,021.39-
512400	MILITARY LEAVE EXPENSE		6,646.67	80,933.63	0.00		80,933.63-
512500	FUNERAL LEAVE EXPENSE		2,615.41	22,439.95	0.00		22,439.95-
512600	CIVIL LEAVE EXPENSE			783.41	0.00		783.41-
512700	INJURY LEAVE EXPENSE		1,736.55	10,944.97	0.00		10,944.97-
	Personal Services Subtotal	23,749,065.00	1,970,689.17	25,609,934.79	107.84	0.00	1,860,869.79-
515100	RETIREMENT PLANS EXPENSE	1,781,182.00	141,550.04	1,833,996.82	102.97		52,814.82-
515200	FICA EXPENSE	1,816,801.00	141,734.03	1,853,471.22	102.02		36,670.22-
515500	HEALTH INSURANCE EXPENSE	3,617,013.00	395,435.74	4,579,971.63	126.62		962,958.63-
516300	EMPLOYEE ASSISTANCE PRO	4,082.00		4,082.40	100.01		.40-
516400	UNEMPLOYM COMP INS EXP	40,000.00		8,521.27	21.30		31,478.73
516500	WORKERS COMP PREMIUMS	404,263.00		558,793.15	138.23		154,530.15-
519100	OTHER PERSONAL SERV EXP		297.20-		0.00		
	Major Account 510000 Total	31,412,406.00	2,649,111.78	34,448,771.28	109.67	0.00	3,036,365.28-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,874.00	2,488.57	14,567.28	73.30		5,306.72
521300	FREIGHT EXPENSE	6,200.00	345.98	2,167.79	34.96		4,032.21
521400	CIO CHARGES			5,212.23	0.00		5,212.23-
521401	OCIO - COMMUNICATIONS	62,550.00		48,053.05	76.82		14,496.95
521405	CELL & SMART PHONE PAID OCIO	15,000.00			0.00		15,000.00

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Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500 PUBLICATION & PRINT EXP	46,500.00	7,044.73	73,985.64	159.11		27,485.64-
521901 AWARDS - STAFF	12,450.00		1,660.00	13.33		10,790.00
522100 DUES & SUBSCRIPTION EXP	2,000.00	2,705.36	5,884.96	294.25		3,884.96-
522202 CONF REG - NON-CEU'S	100.00		500.00	500.00		400.00-
523201 NATURAL GAS	425,000.00	23,432.95	368,854.15	86.79		56,145.85
523202 ELECTRICITY	495,000.00	63,181.55	630,932.57	127.46		135,932.57-
523203 WATER	125,000.00	15,720.00	186,437.80	149.15		61,437.80-
523204 SEWER	128,720.00	19,801.88	231,740.48	180.03		103,020.48-
525500 RENT EXP-OTHER PERS PROP	12,500.00	389.10	20,858.30	166.87	4,854.36-	3,503.94-
526100 REP & MAINT-REAL PROPERT	72,000.00	7,040.50	59,002.67	81.95		12,997.33
526104 R & M CONT-BLDGS	76,500.00	5,284.00	108,139.41	141.36		31,639.41-
527200 REP & MAINT-MOTOR VEHICL	17,500.00	11,395.65	51,818.70	296.11		34,318.70-
527500 REP & MAINT-COMM EQUIP	2,500.00		70.00	2.80		2,430.00
527600 REP & MAINT-HOUSE/INST E	31,500.00		25,552.61	81.12		5,947.39
527701 REP & MAINT-PHOTO/MEDIA		310.00	1,240.00	0.00		1,240.00-
527800 REP & MAINT-OTHER PROPER			1,139.76	0.00		1,139.76-
531100 OFFICE SUPPLIES EXPENSE	90,500.00	3,893.04	101,571.71	112.23		11,071.71-
531200 IT SUPPLIES			488.04	0.00		488.04-
532101 HOUSE & INST EQ			2,552.00	0.00		2,552.00-
532200 PERSONAL COMPUTING EQUIPMENT			1,304.00	0.00		1,304.00-
532240 DATA STORAGE EQUIP			17.96	0.00		17.96-
532260 VOICE EQUIP			401.60	0.00		401.60-
532290 RADIO EQUIP		295,000.00-	314,251.75	0.00		314,251.75-
533100 HOUSEHOLD & INSTIT EXP	134,180.00	7,960.45	111,160.62	82.84	3,693.98	19,325.40
533102 INMATE CLOTHING	153,150.00	19,468.53	213,482.73	139.39	1,424.47	61,757.20-
533103 CLEANING SUPPLIES	199,095.00	21,362.58	144,957.64	72.81	975.78	53,161.58
533104 FOOD SERVICE SUPPLIES	122,520.00	7,972.46	217,369.40	177.42	4,336.59	99,185.99-
533106 STAFF CLOTHING			3,354.90	0.00		3,354.90-
533107 CELL/DORM SUPPLIES	102,100.00	7,071.30	117,632.50	115.21		15,532.50-
533900 FOOD EXPENSE-INSTITUTIONS		1,613.21	4,963.05	0.00		4,963.05-
533901 FOOD - STAPLES		36,716.90	434,656.98	0.00		434,656.98-
533902 FOOD - MEAT		4,387.34	129,836.26	0.00		129,836.26-
533903 FOOD - DAIRY		992.32	15,727.97	0.00		15,727.97-
534500 AGRICULTURAL SUPPLIES EX			4,685.26	0.00		4,685.26-
534600 ED & RECREATIONAL SUP EX		835.36-	708.42	0.00		708.42-
534601 EDUCATIONAL			4,019.15	0.00		4,019.15-
534800 CONST & MAINT SUP EXP	258,000.00	6,218.05	210,572.96	81.62	60.70	47,366.34
534801 MAINTENANCE FUEL AND OIL	1,000.00		430.29	43.03		569.71
534802 CONST & MAINT - FOOD SER			856.96	0.00		856.96-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900 MISCELLANEOUS SUP EXP		149.94	2,823.13	0.00		2,823.13-
534901 GARDEN SUPPLIES	5,500.00	456.91	878.79	15.98		4,621.21
534907 SECURITY SUPPLIES	118,000.00	3,876.01	200,308.80	169.75		82,308.80-
534908 LAW BOOKS	15,000.00	1,836.98	18,417.47	122.78		3,417.47-
534951 FOOD SERVICE - STAPLES	2,064,657.00	149,511.48	1,564,776.81	75.79	19,772.23	480,107.96
538100 VEHICLE & EQUIP SUP EXP	1,500.00		4,687.03	312.47	758.78	3,945.81-
538102 GAS/OIL FSP & CSI	49,150.00	3,129.20	35,339.08	71.90		13,810.92
541100 ACCTG & AUDITING SERVICES	68,126.00		114,663.91	168.31		46,537.91-
541200 PURCHASING ASSESSMENT	12,000.00		13,071.25	108.93		1,071.25-
541700 LEGAL RELATED EXPENSE			235.00	0.00		235.00-
542103 SOS CORR OFFICER INTERN		23,559.60	639,649.71	0.00		639,649.71-
542500 ENG & ARCH SERVICES		2,946.94-	589.38	0.00		589.38-
548600 PEST CONTROL	6,500.00	450.88	6,761.44	104.02		261.44-
548700 REFUSE/RECYCLING	59,500.00	14,626.92	99,044.83	166.46		39,544.83-
548800 FIRE EXTINGUISHERS	25,000.00		3,139.60	12.56		21,860.40
554100 DATA SERVICES		548.09	7,117.38	0.00		7,117.38-
554900 OTHER CONTRACTUAL SERVICES			2,398.00	0.00		2,398.00-
554902 CONTRACT LAUNDRY SERVICES	477,350.00	46,474.20	562,814.40	117.90		85,464.40-
555100 DATA PROC SOFTW LIC FEE			75,015.83	0.00		75,015.83-
556100 INSURANCE EXPENSE	137,550.00		370,564.73	269.40		233,014.73-
556300 SURETY & NOTARY BONDS	1,500.00		1,517.58	101.17		17.58-
559100 OTHER OPERATING EXP	8,800,000.00			0.00		8,800,000.00
559101 TRANS COSTS STATE WARDS	4,500.00		95.50	2.12		4,404.50
559103 INMATE WAGES	392,315.00	33,989.13	400,095.53	101.98		7,780.53-
559104 UNIFORM CLEANING ETC	14,000.00	1,171.40	9,274.07	66.24		4,725.93
Major Account 520000 Total	14,863,587.00	257,794.89	8,006,098.80	53.86	26,168.17	6,831,320.03
570000 TRAVEL EXPENSES						
571100 LODGING	70,000.00		1,308.68	1.87		68,691.32
571102 BOARD & LODGING - SECURITY AUD	37,535.00			0.00		37,535.00
571800 MEALS - TRAVEL STATUS	38,100.00	499.80	988.40	2.59		37,111.60
572100 COMMERCIAL TRANSPORTATIO	10,000.00			0.00		10,000.00
573100 STATE-OWNED TRANSPORT	25,000.00	74,027.09	217,472.61	869.89		192,472.61-
574500 PERSONAL VEHICLE MILEAGE	20,500.00		326.20	1.59		20,173.80
575100 MISC TRAVEL EXPENSE	9,500.00			0.00		9,500.00
Major Account 570000 Total	210,635.00	74,526.89	220,095.89	104.49	0.00	9,460.89-

580000 CAPITAL OUTLAY

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582400	MACHINERY & EQUIPMENT	96,000.00	29,537.00-		0.00		96,000.00
582700	LAW ENFORCEMENT & SECURITY EQ	56,200.00		15,015.60	26.72		41,184.40
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
583600	COMMUN. & ELECTRONIC EQ		295,000.00	295,000.00	0.00		295,000.00-
584200	VEHICLES & VEHICLE EQ	52,000.00	29,537.00	29,537.00	56.80		22,463.00
586900	OTHER FIXED ASSETS	10,270.00			0.00		10,270.00
586903	HOUSEHOLD & INST. EQUIPMENT	12,500.00			0.00		12,500.00
587504	CIP-ENG & ARCH SVS		26,195.00	26,195.00	0.00		26,195.00-
587505	CIP-CONTRACTOR PAYMENTS			106,914.74	0.00		106,914.74-
Major Account 580000 Total		274,670.00	321,195.00	472,662.34	172.08	0.00	197,992.34-
BUDGETED EXPENDITURES TOTAL		46,761,298.00	3,302,628.56	43,147,628.31	92.27	26,168.17	3,587,501.52
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	46,761,298.00	3,302,628.56	43,147,628.31	92.27	26,168.17	3,587,501.52
BUDGETED EXPENDITURES TOTAL		46,761,298.00	3,302,628.56	43,147,628.31	92.27	26,168.17	3,587,501.52
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		206.64-	1,315.62-	0.00		1,315.62
471106	REV FROM OFFENDERS - SVCS		858.00-	5,802.58-	0.00		5,802.58
471107	MISC SERVICES		.15-	3.80-	0.00		3.80
472105	TAXABLE SALES COPIES		167.29-	1,618.06-	0.00		1,618.06
Major Account 470000 Total		0.00	1,232.08-	8,740.06-	0.00	0.00	8,740.06
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		23,248.06-	38,768.40-	0.00		38,768.40
Major Account 480000 Total		0.00	23,248.06-	38,768.40-	0.00	0.00	38,768.40
BUDGETED REVENUE TOTAL		0.00	24,480.14-	47,508.46-	0.00	0.00	47,508.46

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		23,248.06-	38,768.40-	0.00		38,768.40
2	CASH FUNDS		1,232.08-	8,740.06-	0.00		8,740.06
BUDGETED REVENUE TOTAL		0.00	24,480.14-	47,508.46-	0.00	0.00	47,508.46
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
532100	NON-CAPITALIZED EQUIP PU			999.00	0.00		999.00-
533100	HOUSEHOLD & INSTIT EXP			175.56	0.00		175.56-
533108	CANTEEN RESALE			44,847.17	0.00	637.00-	44,210.17-
533157	CANTEEN RESALE-JULY			10,130.06	0.00		10,130.06-
533158	CANTEEN RESALE-AUG			9,187.87	0.00		9,187.87-
533159	CANTEEN RESALE-SEP		201.40	6,236.23	0.00		6,236.23-
533160	CANTEEN RESALE-OCT			8,125.78	0.00		8,125.78-
533161	CANTEEN RESALE-NOV		377.53	14,616.14	0.00	59.06-	14,557.08-
533162	CANTEEN RESALE-DEC		744.46	7,947.64	0.00		7,947.64-
533163	CANTEEN RESALE-JAN			6,774.87	0.00	230.30	7,005.17-
533164	CANTEEN RESALE-FEB			6,364.60	0.00		6,364.60-
533165	CANTEEN RESALE-MAR		2,073.38	5,816.71	0.00		5,816.71-
533166	CANTEEN RESALE-APR		9,018.80	11,920.73	0.00		11,920.73-
533167	CANTEEN RESALE -MAY		2,323.22	3,380.74	0.00		3,380.74-
533168	CANTEEN RESALE-JUNE			6,038.03	0.00		6,038.03-
533170	SPECIAL ORDER PURCHASES		185.15-	13,162.96	0.00		13,162.96-
533171	INCENTIVE MEALS			17,338.04	0.00		17,338.04-
559100	OTHER OPERATING EXP			25.00	0.00		25.00-
559109	RELIGIOUS ITEMS - NON-ESSENTIA		987.98	3,834.42	0.00		3,834.42-
Major Account 520000 Total		0.00	15,541.62	176,921.55	0.00	465.76-	176,455.79-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,541.62	176,921.55	0.00	465.76-	176,455.79-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		15,541.62	176,921.55	0.00	465.76-	176,455.79-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,541.62	176,921.55	0.00	465.76-	176,455.79-

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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							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		14.38-	2,204.86-	0.00		2,204.86
471107	MISC SERVICES		24.16-	349.57-	0.00		349.57
472100	SALE OF SUP & MAT		1,829.62-	110,727.74-	0.00		110,727.74
472103	NONTAXABLE SALES-SUP/SVC		50.23-	7,507.84	0.00		7,507.84-
472108	SPECIAL ORDER REVENUE			11,879.47-	0.00		11,879.47
472109	INMATE GIFT PLAN			26,925.27-	0.00		26,925.27
472113	REVENUE-INCENTIVE MEALS			28,709.75-	0.00		28,709.75
Major Account 470000 Total		0.00	1,918.39-	173,288.82-	0.00	0.00	173,288.82
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		926.12-	7,329.93-	0.00		7,329.93
Major Account 480000 Total		0.00	926.12-	7,329.93-	0.00	0.00	7,329.93
UNBUDGETED REVENUE TOTAL		0.00	2,844.51-	180,618.75-	0.00	0.00	180,618.75
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,844.51-	180,618.75-	0.00		180,618.75
UNBUDGETED REVENUE TOTAL		0.00	2,844.51-	180,618.75-	0.00	0.00	180,618.75

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Program 368 CCC-LINCOLN

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,802,551.00	400,403.00	5,144,265.29	75.62		1,658,285.71
511101	ROLL CALL DCS	14,500.00	3,723.06	48,980.08	337.79		34,480.08-
511102	LT BRIEFING DCS	4,200.00	698.23	8,132.77	193.64		3,932.77-
511300	OVERTIME PAYMENTS	35,000.00	21,241.79	268,928.56	768.37		233,928.56-
511301	HOLIDAY WORK - DCS	54,000.00	18,364.01	291,722.53	540.23		237,722.53-
511400	ON CALL PAY	9,500.00	1,389.39	25,286.71	266.18		15,786.71-
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	9,176.69	124,065.43	708.95		106,565.43-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID		4,595.77	151,969.97	0.00		151,969.97-
512100	VACATION LEAVE EXPENSE		42,497.40	483,985.63	0.00		483,985.63-
512200	SICK LEAVE EXPENSE		22,441.18	342,032.80	0.00		342,032.80-
512300	HOLIDAY LEAVE EXPENSE		25,446.26	379,074.33	0.00		379,074.33-
512400	MILITARY LEAVE EXPENSE		6,993.20	18,942.70	0.00		18,942.70-
512500	FUNERAL LEAVE EXPENSE			5,182.81	0.00		5,182.81-
512600	CIVIL LEAVE EXPENSE			917.05	0.00		917.05-
512700	INJURY LEAVE EXPENSE			195.04	0.00		195.04-
512900	UNION ACTIVITY EXPENSE			46.44	0.00		46.44-
	Personal Services Subtotal	6,937,251.00	556,969.98	7,294,728.14	105.15	0.00	357,477.14-
515100	RETIREMENT PLANS EXPENSE	520,294.00	41,706.04	546,155.04	104.97		25,861.04-
515200	FICA EXPENSE	530,700.00	40,284.10	530,534.02	99.97		165.98
515500	HEALTH INSURANCE EXPENSE	1,036,975.00	104,043.58	1,253,769.64	120.91		216,794.64-
516300	EMPLOYEE ASSISTANCE PRO	1,159.00		1,159.20	100.02		.20-
516400	UNEMPLOYM COMP INS EXP	8,000.00		607.93	7.60		7,392.07
516500	WORKERS COMP PREMIUMS	122,539.00		166,754.07	136.08		44,215.07-
	Major Account 510000 Total	9,156,918.00	743,003.70	9,793,708.04	106.95	0.00	636,790.04-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,000.00	1,251.64	9,761.89	88.74		1,238.11
521400	CIO CHARGES	800.00			0.00		800.00
521401	OCIO - COMMUNICATIONS	38,500.00		29,687.61	77.11		8,812.39
521405	CELL & SMART PHONE PAID OCIO			85.51	0.00		85.51-
521500	PUBLICATION & PRINT EXP	11,500.00		9,360.07	81.39		2,139.93
521901	AWARDS - STAFF	2,000.00	93.50	940.50	47.03		1,059.50

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100 DUES & SUBSCRIPTION EXP	3,500.00	503.99	6,788.96	193.97		3,288.96-
522202 CONF REG - NON-CEU'S	500.00		550.00	110.00		50.00-
523201 NATURAL GAS	70,000.00	1,663.01	78,242.87	111.78		8,242.87-
523202 ELECTRICITY	238,874.00	21,150.99	232,284.89	97.24		6,589.11
525500 RENT EXP-OTHER PERS PROP	4,000.00	99.10	1,337.85	33.45		2,662.15
526100 REP & MAINT-REAL PROPERT	12,000.00	16,162.00-	9,272.17	77.27	16,162.00	13,434.17-
526104 R & M CONT-BLDGS	12,000.00	225.00	29,760.00	248.00		17,760.00-
527200 REP & MAINT-MOTOR VEHICL	45,000.00	9,758.31	42,977.92	95.51		2,022.08
527500 REP & MAINT-COMM EQUIP	5,000.00			0.00		5,000.00
527600 REP & MAINT-HOUSE/INST E	45,000.00	6,226.99	104,542.73	232.32	16,162.00-	43,380.73-
527601 REP & MAINT-HOUSE/INST E	10,000.00		1,742.08	17.42		8,257.92
527701 REP & MAINT-PHOTO/MEDIA		310.00	1,550.00	0.00		1,550.00-
531100 OFFICE SUPPLIES EXPENSE	22,553.00	7,184.87	32,381.66	143.58		9,828.66-
531200 IT SUPPLIES			697.70	0.00		697.70-
532101 HOUSE & INST EQ			5,786.04	0.00		5,786.04-
532200 PERSONAL COMPUTING EQUIPMENT	500.00		2,217.91	443.58		1,717.91-
532240 DATA STORAGE EQUIP			168.40	0.00		168.40-
532290 RADIO EQUIP			119.98	0.00		119.98-
533100 HOUSEHOLD & INSTIT EXP	50,301.00	2,909.06	110,609.68	219.90	1,959.29	62,267.97-
533102 INMATE CLOTHING	58,800.00	5,375.82	53,821.67	91.53	79.13	4,899.20
533103 CLEANING SUPPLIES	90,200.00	6,483.00	49,316.24	54.67	324.00	40,559.76
533104 FOOD SERVICE SUPPLIES	58,800.00	4,463.91	31,925.05	54.29		26,874.95
533106 STAFF CLOTHING			73.89	0.00		73.89-
533107 CELL/DORM SUPPLIES	38,220.00	10,365.96	38,504.99	100.75	43.50	328.49-
533109 STAFF CLOTHING - MAINT			19.98	0.00		19.98-
533900 FOOD EXPENSE-INSTITUTIONS	1,600.00	654.42	2,452.62	153.29		852.62-
533901 FOOD - STAPLES		7,404.44	93,155.91	0.00		93,155.91-
533902 FOOD - MEAT		4,955.20	39,754.14	0.00		39,754.14-
533903 FOOD - DAIRY			2,347.37	0.00		2,347.37-
534500 AGRICULTURAL SUPPLIES EX	3,500.00		4,041.49	115.47	44.90	586.39-
534600 ED & RECREATIONAL SUP EX	1,200.00		621.00	51.75		579.00
534601 EDUCATIONAL			32.83	0.00		32.83-
534800 CONST & MAINT SUP EXP	38,000.00	2,041.28	49,487.49	130.23	325.82	11,813.31-
534801 MAINTENANCE FUEL AND OIL	1,200.00	908.21	1,768.12	147.34		568.12-
534802 MAINT EQ \$500-\$1500			750.00	0.00		750.00-
534901 GARDEN SUPPLIES	500.00		38.27	7.65	200.69	261.04
534907 SECURITY SUPPLIES	20,000.00		18,978.65	94.89		1,021.35
534951 FOOD SERVICE - STAPLES	965,790.00	55,678.31	813,592.38	84.24	1,148.77-	153,346.39
538100 VEHICLE & EQUIP SUP EXP	1,000.00		3,322.93	332.29		2,322.93-

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538102	GAS/OIL FSP & CSI	18,000.00	1,728.00	17,523.55	97.35		476.45
541100	ACCTG & AUDITING SERVICES	23,854.00		34,875.92	146.21		11,021.92-
541200	PURCHASING ASSESSMENT	3,796.00		3,975.72	104.73		179.72-
547300	INTERPRETER SERVICES			587.50	0.00		587.50-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			940.72	0.00		940.72-
548600	PEST CONTROL	1,650.00	137.92	1,756.86	106.48		106.86-
548700	REFUSE/RECYCLING	4,600.00	398.21	4,740.63	103.06		140.63-
548800	FIRE EXTINGUISHERS			3,494.63	0.00		3,494.63-
554900	OTHER CONTRACTUAL SERVICES	386,000.00	74,974.15	490,600.50	127.10		104,600.50-
554902	CONTRACT LAUNDRY SERVICES	16,000.00	1,081.44	13,473.12	84.21		2,526.88
555200	SOFTWARE - NEW PURCHASES			55.08	0.00		55.08-
556100	INSURANCE EXPENSE	60,000.00		101,314.57	168.86		41,314.57-
556300	SURETY & NOTARY BONDS	500.00		385.48	77.10		114.52
559100	OTHER OPERATING EXP	1,800,000.00		26.60	0.		1,799,973.40
559101	TRANS COSTS STATE WARDS	4,000.00	121.00	1,947.40	48.69		2,052.60
559103	INMATE WAGES	143,707.00	12,650.61	145,761.98	101.43		2,054.98-
559104	UNIFORM CLEANING ETC	3,500.00	1,026.02	4,481.61	128.05		981.61-
Major Account 520000 Total		4,327,445.00	225,662.36	2,740,813.31	63.34	1,828.56	1,584,803.13
570000 TRAVEL EXPENSES							
571100	LODGING			1,681.85	0.00		1,681.85-
571800	MEALS - TRAVEL STATUS			91.00	0.00		91.00-
572100	COMMERCIAL TRANSPORTATIO			555.96	0.00		555.96-
573100	STATE-OWNED TRANSPORT	58,682.00	24,067.04	69,355.45	118.19		10,673.45-
574500	PERSONAL VEHICLE MILEAGE			73.96	0.00		73.96-
Major Account 570000 Total		58,682.00	24,067.04	71,758.22	122.28	0.00	13,076.22-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	5,847.00	16,162.00	33,239.78	568.49		27,392.78-
583000	FURNITURE AND OFFICE EQUIPMENT	10,750.00			0.00		10,750.00
583300	COMPUTER EQUIP & SOFTWARE	6,250.00			0.00		6,250.00
584200	VEHICLES & VEHICLE EQ			10,400.00	0.00		10,400.00-
586900	OTHER FIXED ASSETS	8,050.00		8,358.73	103.84		308.73-
586903	HOUSEHOLD & INST. EQUIPMENT	20,250.00		8,299.64	40.99		11,950.36
Major Account 580000 Total		51,147.00	16,162.00	60,298.15	117.89	0.00	9,151.15-
BUDGETED EXPENDITURES TOTAL		13,594,192.00	1,008,895.10	12,666,577.72	93.18	1,828.56	925,785.72

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,594,192.00	1,008,895.10	12,666,577.72	93.18	1,828.56	925,785.72
BUDGETED EXPENDITURES TOTAL		13,594,192.00	1,008,895.10	12,666,577.72	93.18	1,828.56	925,785.72
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			145.45-	0.00		145.45
471106	REV FROM OFFENDERS - SVCS		618.16-	3,149.53-	0.00		3,149.53
471107	MISC SERVICES		.06-	1.26-	0.00		1.26
472105	TAXABLE SALES COPIES		33.85-	360.41-	0.00		360.41
Major Account 470000 Total		0.00	652.07-	3,656.65-	0.00	0.00	3,656.65
480000 REVENUE - MISCELLANEOUS							
483100	HOUSING & DORM RENTAL RE		104,089.57-	1,211,191.01-	0.00		1,211,191.01
486500	MISCELLANEOUS ADJUSTMENT			14,741.33	0.00		14,741.33-
Major Account 480000 Total		0.00	104,089.57-	1,196,449.68-	0.00	0.00	1,196,449.68
BUDGETED REVENUE TOTAL		0.00	104,741.64-	1,200,106.33-	0.00	0.00	1,200,106.33
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			14,741.33	0.00		14,741.33-
2	CASH FUNDS		104,741.64-	1,214,847.66-	0.00		1,214,847.66
BUDGETED REVENUE TOTAL		0.00	104,741.64-	1,200,106.33-	0.00	0.00	1,200,106.33
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533100	HOUSEHOLD & INSTIT EXP			43.96	0.00		43.96-
533108	CANTEEN RESALE		1,454.80-	1,454.41	0.00	4,863.92	6,318.33-

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533157	CANTEEN RESALE-JULY			2,400.00	0.00		2,400.00-
533158	CANTEEN RESALE-AUG				0.00	800.00	800.00-
533160	CANTEEN RESALE-OCT			4,000.00	0.00		4,000.00-
533161	CANTEEN RESALE-NOV			800.00	0.00		800.00-
533162	CANTEEN RESALE-DEC			800.00	0.00		800.00-
533163	CANTEEN RESALE-JAN			1,600.00	0.00		1,600.00-
533164	CANTEEN RESALE-FEB			800.00	0.00		800.00-
533165	CANTEEN RESALE-MAR		800.00	1,600.00	0.00		1,600.00-
533166	CANTEEN RESALE-APR		1,600.00	2,400.00	0.00		2,400.00-
533167	CANTEEN RESALE -MAY		800.00	1,600.00	0.00		1,600.00-
533168	CANTEEN RESALE-JUNE		800.00-		0.00	800.00	800.00-
559100	OTHER OPERATING EXP			25.00	0.00		25.00-
Major Account 520000 Total		0.00	945.20	17,523.37	0.00	6,463.92	23,987.29-
UNBUDGETED EXPENDITURES TOTAL		0.00	945.20	17,523.37	0.00	6,463.92	23,987.29-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		945.20	17,523.37	0.00	6,463.92	23,987.29-
UNBUDGETED EXPENDITURES TOTAL		0.00	945.20	17,523.37	0.00	6,463.92	23,987.29-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			71.79-	0.00		71.79
472103	SALE OF SUP & MAT		1,219.96-	14,496.51-	0.00		14,496.51
472109	INMATE GIFT PLAN			2,295.99-	0.00		2,295.99
Major Account 470000 Total		0.00	1,219.96-	16,864.29-	0.00	0.00	16,864.29
UNBUDGETED REVENUE TOTAL		0.00	1,219.96-	16,864.29-	0.00	0.00	16,864.29
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,219.96-	16,864.29-	0.00		16,864.29
UNBUDGETED REVENUE TOTAL		0.00	1,219.96-	16,864.29-	0.00	0.00	16,864.29

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,302,376.00	111,381.22	1,684,261.80	73.15		618,114.20
511101	ROLL CALL DCS	8,500.00	1,335.74	17,252.69	202.97		8,752.69-
511300	OVERTIME PAYMENTS	25,500.00	11,820.72	115,444.20	452.72		89,944.20-
511301	HOLIDAY WORK - DCS	25,000.00	7,017.57	108,645.83	434.58		83,645.83-
511400	ON CALL PAY	100.00		912.38	912.38		812.38-
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	2,395.35	48,631.61	469.87		38,281.61-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		7,033.54	63,846.20	0.00		63,846.20-
512100	VACATION LEAVE EXPENSE		11,607.68	152,371.13	0.00		152,371.13-
512200	SICK LEAVE EXPENSE		9,404.83	127,628.45	0.00		127,628.45-
512300	HOLIDAY LEAVE EXPENSE		7,414.95	127,288.98	0.00		127,288.98-
512500	FUNERAL LEAVE EXPENSE		165.33	3,391.02	0.00		3,391.02-
	Personal Services Subtotal	2,371,826.00	169,576.93	2,450,174.29	103.30	0.00	78,348.29-
515100	RETIREMENT PLANS EXPENSE	177,887.00	12,698.03	183,432.04	103.12		5,545.04-
515200	FICA EXPENSE	181,444.00	12,440.80	179,875.79	99.14		1,568.21
515500	HEALTH INSURANCE EXPENSE	324,256.00	29,965.48	422,575.00	130.32		98,319.00-
516300	EMPLOYEE ASSISTANCE PRO	403.00		403.20	100.05		.20-
516400	UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500	WORKERS COMP PREMIUMS	50,105.00		58,744.68	117.24		8,639.68-
	Major Account 510000 Total	3,108,421.00	224,681.24	3,295,205.00	106.01	0.00	186,784.00-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	210.00	.85	135.54	64.54		74.46
521401	OCIO - COMMUNICATIONS	15,000.00		13,029.38	86.86		1,970.62
521500	PUBLICATION & PRINT EXP	5,000.00	209.68	4,427.14	88.54		572.86
521901	AWARDS - STAFF	500.00	254.00	321.00	64.20		179.00
522100	DUES & SUBSCRIPTION EXP	500.00		596.00	119.20		96.00-
523201	NATURAL GAS	20,852.00	563.27	9,077.61	43.53		11,774.39
523202	ELECTRICITY	25,000.00	1,837.20	30,879.00	123.52		5,879.00-
523203	WATER	24,000.00	1,372.82	15,104.27	62.93		8,895.73
523204	SEWER	25,000.00	1,833.95	18,928.76	75.72		6,071.24
525500	RENT EXP-OTHER PERS PROP	20,000.00	29.40	26,962.50-	134.81-	18.80	46,943.70
526100	REP & MAINT-REAL PROPERT	26,000.00		35,513.62	136.59		9,513.62-

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Program 369 CCC-OMAHA

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526104 R & M CONT-BLDGS	25,000.00		25,818.32	103.27		818.32-
527200 REP & MAINT-MOTOR VEHICL	4,000.00		2,676.65	66.92		1,323.35
527701 REP & MAINT-PHOTO/MEDIA		310.00	1,240.00	0.00		1,240.00-
531100 OFFICE SUPPLIES EXPENSE	19,800.00		14,308.69	72.27		5,491.31
531200 IT SUPPLIES			47.20	0.00		47.20-
532101 HOUSE & INST EQ			27,330.00	0.00		27,330.00-
533100 HOUSEHOLD & INSTIT EXP	43,999.00	1,476.93	15,811.39	35.94	900.90	27,286.71
533102 INMATE CLOTHING	17,500.00	1,210.56	12,057.85	68.90		5,442.15
533103 CLEANING SUPPLIES	26,250.00	1,574.50	25,093.34	95.59		1,156.66
533104 FOOD SERVICE SUPPLIES	17,500.00	1,106.43	15,007.77	85.76		2,492.23
533107 CELL/DORM SUPPLIES	11,375.00	504.42	14,848.65	130.54		3,473.65-
533901 FOOD - STAPLES		4,005.78	32,135.47	0.00		32,135.47-
533902 FOOD - MEAT		1,177.73	18,978.49	0.00		18,978.49-
533903 FOOD - DAIRY			1,793.81	0.00		1,793.81-
534500 AGRICULTURAL SUPPLIES EX	2,000.00	356.00	1,428.52	71.43		571.48
534800 CONST & MAINT SUP EXP	50,000.00	477.96	23,101.97	46.20	59.64	26,838.39
534901 GARDEN SUPPLIES		65.78	364.43	0.00		364.43-
534907 SECURITY SUPPLIES	12,000.00		7,404.22	61.70		4,595.78
534951 FOOD SERVICE - STAPLES	287,438.00	15,597.14	234,249.79	81.50	2,733.79	50,454.42
538100 VEHICLE & EQUIP SUP EXP		310.09	334.57	0.00		334.57-
538102 GAS/OIL FSP & CSI			20.00	0.00		20.00-
541100 ACCTG & AUDITING SERVICES	10,000.00		12,314.89	123.15		2,314.89-
541200 PURCHASING ASSESSMENT	2,000.00		1,403.85	70.19		596.15
545000 LABORATORY SERVICES			60.00	0.00		60.00-
548600 PEST CONTROL			1,644.12	0.00		1,644.12-
548700 REFUSE/RECYCLING	5,000.00	621.44	4,979.78	99.60	567.90	547.68-
554900 OTHER CONTRACTUAL SERVICES	154,890.00	39,117.05	263,675.75	170.23		108,785.75-
554902 CONTRACT LAUNDRY SERVICES	6,580.00	342.24	5,013.60	76.19		1,566.40
556100 INSURANCE EXPENSE	11,000.00		26,010.30	236.46		15,010.30-
556300 SURETY & NOTARY BONDS	200.00		174.08	87.04		25.92
559100 OTHER OPERATING EXP	500,000.00			0.00		500,000.00
559101 TRANS COSTS STATE WARDS		268.95	268.95	0.00		268.95-
559103 INMATE WAGES	57,828.00	4,402.30	54,707.28	94.60		3,120.72
559104 UNIFORM CLEANING ETC	1,200.00	300.00	1,416.00	118.00		216.00-
Major Account 520000 Total	1,427,622.00	79,326.47	946,769.55	66.32	4,281.03	476,571.42
570000 TRAVEL EXPENSES						
571100 LODGING	500.00			0.00		500.00

STATE OF NEBRASKA
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- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 369 CCC-OMAHA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	40,000.00	11,133.75	33,124.71	82.81		6,875.29
574500 PERSONAL VEHICLE MILEAGE	6,825.00		687.01	10.07		6,137.99
Major Account 570000 Total	48,325.00	11,133.75	33,811.72	69.97	0.00	14,513.28
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
582700 LAW ENFORCEMENT & SECURITY EQ	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		8,180.00
Major Account 580000 Total	26,180.00	0.00	0.00	0.00	0.00	26,180.00
BUDGETED EXPENDITURES TOTAL	4,610,548.00	315,141.46	4,275,786.27	92.74	4,281.03	330,480.70

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,610,548.00	315,141.46	4,275,786.27	92.74	4,281.03	330,480.70
BUDGETED EXPENDITURES TOTAL	4,610,548.00	315,141.46	4,275,786.27	92.74	4,281.03	330,480.70

BUDGETED FUND TYPES - REVENUES**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			58.00-	0.00		58.00
471106 REV FROM OFFENDERS - SVCS		25.69-	304.33-	0.00		304.33
471107 MISC SERVICES			.08	0.00		.08-
472105 TAXABLE SALES COPIES		2.24-	20.56-	0.00		20.56
Major Account 470000 Total	0.00	27.93-	382.81-	0.00	0.00	382.81

480000 REVENUE - MISCELLANEOUS

483100 HOUSING & DORM RENTAL RE		32,959.76-	350,582.57-	0.00		350,582.57
486500 MISCELLANEOUS ADJUSTMENT			1,008.48-	0.00		1,008.48
Major Account 480000 Total	0.00	32,959.76-	351,591.05-	0.00	0.00	351,591.05

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Agency046 DEPT OF CORRECTIONAL SERVICES
Program369 CCC-OMAHA

Percent of Time Elapsed100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	32,987.69-	351,973.86-	0.00	0.00	351,973.86
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			107.12-	0.00		107.12
2	CASH FUNDS		32,987.69-	351,866.74-	0.00		351,866.74
BUDGETED REVENUE TOTAL		0.00	32,987.69-	351,973.86-	0.00	0.00	351,973.86

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	48,431,755.00	2,648,547.67	34,630,420.84	71.50		13,801,334.16
511200	TEMPORARY SALARIES-WAGE		950.00-		0.00		
511300	OVERTIME PAYMENTS	261,101.00	76,844.67	1,108,075.87	424.39		846,974.87-
511301	HOLIDAY WORK - DCS	51,000.00	35,548.46	471,346.40	924.21		420,346.40-
511400	ON CALL PAY	40,500.00	17,217.29	241,198.48	595.55		200,698.48-
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	147,238.45	1,932,232.08	3116.50		1,870,232.08-
511700	EMPLOYEE BONUSES			5,000.00	0.00		5,000.00-
511800	COMPENSATORY TIME PAID		33,961.75	617,402.41	0.00		617,402.41-
511900	SUPPLEMENTAL		20,058.27	458,526.11	0.00		458,526.11-
512100	VACATION LEAVE EXPENSE		245,833.48	2,482,347.10	0.00		2,482,347.10-
512200	SICK LEAVE EXPENSE		141,100.45	1,857,746.55	0.00		1,857,746.55-
512300	HOLIDAY LEAVE EXPENSE		156,374.92	2,270,970.02	0.00		2,270,970.02-
512400	MILITARY LEAVE EXPENSE		6,366.89	47,183.13	0.00		47,183.13-
512500	FUNERAL LEAVE EXPENSE		4,069.06	50,245.46	0.00		50,245.46-
512600	CIVIL LEAVE EXPENSE			3,106.84	0.00		3,106.84-
512700	INJURY LEAVE EXPENSE		157.89	15,001.95	0.00		15,001.95-
512800	ADMINISTRATIVE LEAVE EXP			910.14	0.00		910.14-
	Personal Services Subtotal	48,846,356.00	3,532,369.25	46,191,713.38	94.57	0.00	2,654,642.62
515100	RETIREMENT PLANS EXPENSE	3,806,965.00	262,074.83	3,415,548.41	89.72		391,416.59
515200	FICA EXPENSE	3,883,106.00	253,831.93	3,328,563.88	85.72		554,542.12
515500	HEALTH INSURANCE EXPENSE	5,686,757.00	610,971.12	7,367,758.83	129.56		1,681,001.83-
516200	TUITION ASSISTANCE	170,000.00	39,532.08	247,424.15	145.54		77,424.15-
516300	EMPLOYEE ASSISTANCE PRO	7,371.00		7,541.10	102.31		170.10-
516400	UNEMPLOYM COMP INS EXP	7,500.00		42,767.43	570.23		35,267.43-
516500	WORKERS COMP PREMIUMS	759,722.00		930,008.65	122.41		170,286.65-
	Major Account 510000 Total	63,167,777.00	4,698,779.21	61,531,325.83	97.41	0.00	1,636,451.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	22,946.00	4,522.22	25,832.39	112.58		2,886.39-
521300	FREIGHT EXPENSE	5,634.00		3,134.78	55.64		2,499.22
521400	CIO CHARGES	6,886,944.00	51,399.19-	6,755,911.13	98.10		131,032.87
521401	OCIO - COMMUNICATIONS	355,178.00		228,987.02	64.47		126,190.98
521405	CELL & SMART PHONE PAID OCIO	3,500.00		333.47	9.53		3,166.53

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Program 370 CENTRAL OFFICE

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500 PUBLICATION & PRINT EXP	184,571.00	103,786.13-	53,850.73	29.18		130,720.27
521900 AWARDS EXPENSE			5,599.40	0.00		5,599.40-
521901 AWARDS - STAFF	11,250.00	743.00	11,509.33	102.31		259.33-
522100 DUES & SUBSCRIPTION EXP	207,175.00	26,775.02	162,568.67	78.47		44,606.33
522101 MAGAZINE SUBSCRIPTIONS			327.50	0.00		327.50-
522201 CONF REG - CEU'S	7,007.00		4,654.93	66.43		2,352.07
522202 CONF REG - NON-CEU'S	29,960.00	650.00	29,343.99	97.94		616.01
522300 WARDS OF THE STATE EXP	100,000.00	5,831.28	72,056.54	72.06		27,943.46
522600 JOB APPLICANT EXPENSE	1,000.00		751.39	75.14		248.61
522900 EMPLOYEE PARKING EXP	4,000.00	354.00	4,298.00	107.45		298.00-
523201 NATURAL GAS	2,120.00	34.48	1,492.52	70.40		627.48
523202 ELECTRICITY	181,336.00	13,768.97	158,644.27	87.49		22,691.73
523600 INTEREST EXPENSE			2,484.05	0.00		2,484.05-
523900 TEAMMATE RECOGNITION	5,000.00		400.25	8.01		4,599.75
524600 RENT EXPENSE-BUILDINGS	203,830.00	17,079.81	204,957.72	100.55		1,127.72-
524700 RENT EXP-OTHER REAL PROP	1,000.00		2,111.00	211.10		1,111.00-
525100 RENT EXP-OFFICE EQUIP	2,160.00		1,560.00	72.22	60.00	540.00
525500 RENT EXP-OTHER PERS PROP	71,630.00	6,446.83	64,376.33	89.87	238.85	7,014.82
526100 REP & MAINT-REAL PROPERT	187,856.00	2,101.00	73,472.12	39.11		114,383.88
526104 R & M CONT-BLDGS	22,000.00	640.00	19,205.50	87.30		2,794.50
527100 REP & MAINT-OFFICE EQUIP	500.00		170.00	34.00		330.00
527101 R & M CONT-OF EQUIP			652.00	0.00		652.00-
527200 REP & MAINT-MOTOR VEHICL	81,500.00	3,124.70	65,894.78	80.85		15,605.22
527300 REP & MAINT-MEDICAL EQUI	12,000.00		10,310.56	85.92		1,689.44
527301 R & M CONT-MED EQUIP	7,000.00		27,237.04	389.10		20,237.04-
527400 REP & MAINT-DATA PROC	5,000.00		4,700.00	94.00		300.00
527500 REP & MAINT-COMM EQUIP	500.00		515.00	103.00		15.00-
527600 REP & MAINT-HOUSE/INST E	7,500.00		6,152.09	82.03		1,347.91
527701 REP & MAINT-PHOTO/MEDIA		620.00	1,550.00	0.00		1,550.00-
527800 REP & MAINT-OTHER PROPER	14,000.00	1,445.54	14,509.05	103.64		509.05-
527900 PERSONAL COMPUT EQUIP R & M			415.00	0.00		415.00-
531100 OFFICE SUPPLIES EXPENSE	196,980.00	13,984.78	146,740.06	74.49	631.85	49,608.09
531200 IT SUPPLIES	14,034.00		5,470.55	38.98		8,563.45
532100 NON-CAPITALIZED EQUIP PU	275,756.00		76,042.00	27.58		199,714.00
532101 HOUSE & INST EQ			12,691.49	0.00		12,691.49-
532102 COMP HARDWARE UNDER 300			5,188.63	0.00		5,188.63-
532104 OFFICE EQ \$500-\$1500	5,000.00	1,790.00	8,646.38	172.93		3,646.38-
532200 PERSONAL COMPUTING EQUIPMENT	28,372.00	2,541.44	23,869.10	84.13		4,502.90
532280 VIDEO EQUIP			619.44	0.00	619.44	1,238.88-

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 Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532290 RADIO EQUIP	60,000.00		38,897.61	64.83	8,856.00	12,246.39
533100 HOUSEHOLD & INSTIT EXP	78,761.00	4,780.60	50,507.34	64.13	345.14	27,908.52
533102 INMATE CLOTHING			228.00	0.00		228.00-
533103 CLEANING SUPPLIES	20,770.00	1,191.59	24,484.65	117.88	327.21	4,041.86-
533104 FOOD SERVICE SUPPLIES	318.00	40.96	3,531.83	1110.64		3,213.83-
533106 STAFF CLOTHING	500,500.00	43,241.51	492,040.06	98.31	14,086.81	5,626.87-
533107 CELL/DORM SUPPLIES	25,000.00		6,051.49	24.21		18,948.51
533109 STAFF CLOTHING - MAINT	10,000.00		237.88	2.38		9,762.12
533110 STAFF CLOTHING -FOOD SER	15,000.00		1,882.98	12.55		13,117.02
533111 staff Clothing - Other Class	9,000.00		1,397.84	15.53		7,602.16
533112 STAFF CLOTHING - PROT VESTS	120,000.00	625.60	48,498.85	40.42		71,501.15
533900 FOOD EXPENSE-INSTITUTIONS	9,061.00	3,019.92	28,400.10	313.43	49.95	19,389.05-
533901 FOOD - STAPLES		66.96	66.96	0.00		66.96-
534500 AGRICULTURAL SUPPLIES EX	4,000.00		712.40	17.81	226.25	3,061.35
534600 ED & RECREATIONAL SUP EX	39,930.00		45,144.96	113.06		5,214.96-
534601 EDUCATIONAL	165,483.00	4,213.34	20,343.26	12.29		145,139.74
534602 RECREATIONAL			149.99	0.00		149.99-
534603 RECREATIONAL LIBRARY MATERIALS	2,500.00			0.00		2,500.00
534700 ENG TECH & COMM SUP EXP	3,000.00		3,021.20	100.71		21.20-
534800 CONST & MAINT SUP EXP	41,000.00	933.62	18,492.07	45.10	749.38	21,758.55
534801 MAINTENANCE FUEL AND OIL	2,000.00		1,463.29	73.16		536.71
534900 MISCELLANEOUS SUP EXP	5,000.00	5,937.56-	176.36	3.53		4,823.64
534907 SECURITY SUPPLIES	191,907.00		59,141.48	30.82		132,765.52
535100 MEDICAL SUPPLIES	160,060.00	13,002.80	183,449.96	114.61	278.91-	23,111.05-
535102 X-RAY SUPPLIES		205.12	1,405.12	0.00		1,405.12-
535103 GEN-MEDICAL SUPPLIES	711,000.00	110,049.61	744,016.92	104.64	7,116.71-	25,900.21-
535104 DRUGS	9,273,300.00	685,152.73	7,967,654.40	85.92	14,386.66	1,291,258.94
535106 PRESCRIPTIONS - COUNTY	27.00			0.00		27.00
535107 MED EQ \$500-\$1500	50,000.00	4,780.00	71,488.90	142.98	8,987.31	30,476.21-
538100 VEHICLE & EQUIP SUP EXP	1,000.00		217.15	21.72		782.85
538102 GAS/OIL FSP & CSI	34,051.00	3,222.92	40,451.09	118.80		6,400.09-
539300 THIRD PARTY REIMB		1,067.00	13,535.25	0.00		13,535.25-
539500 PURCHASING CARD SUSPENSE			763.81-	0.00		763.81
541100 ACCTG & AUDITING SERVICES	249,242.00		321,824.77	129.12		72,582.77-
541200 PURCHASING ASSESSMENT	64,600.00		110,074.79-	170.39-		174,674.79
541500 LEGAL SERVICES EXPENSE	12,000.00		13,310.00	110.92		1,310.00-
541700 LEGAL RELATED EXPENSE		12,339.27	65,737.81	0.00		65,737.81-
542100 SOS TEMP SERV - PERSONNEL		6,340.10	154,855.32	0.00		154,855.32-
542202 TEMP SERVICES - MEDICAL	106,000.00			0.00		106,000.00

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Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500 ENG & ARCH SERVICES		244.60	101,409.81	0.00		101,409.81-
543100 IT CONSULTING-APPLICATIONS		26,680.00	344,434.40	0.00		344,434.40-
543300 IT CONSULTING-OTHER		200,000.00	700,000.00	0.00		700,000.00-
543600 MEDICAL REVIEW CONSULTING	32,440.00		9,100.00	28.05		23,340.00
544100 PHYSICIAN SERVICES	14,840.00	8,446.00	104,935.78	707.11	665.00	90,760.78-
544102 MEDICAL MID-LEVEL CARE PROVIDE	63,600.00			0.00		63,600.00
544200 NURSING SERVICES	7,500,000.00	483,034.36	6,726,711.08	89.69	136,223.52	637,065.40
544300 PSYCHOLOGICAL SERVICES	2,892,920.00	126,155.57	1,983,214.54	68.55	66,519.59	843,185.87
544400 HOSPITAL SERVICES		13,486.50	251,227.49	0.00		251,227.49-
544600 OPTICAL SERVICES	180,200.00	21,167.51	217,667.91	120.79	89.60-	37,378.31-
544700 AUDIOLOGY SERVICES	3,500.00			0.00		3,500.00
544800 AMBULANCE SERVICES	2,440.00	7,946.99	12,847.07	526.52		10,407.07-
544900 DENTAL SERVICES	900,000.00	47,354.34	502,478.44	55.83	938.35	396,583.21
545000 LABORATORY SERVICES	720,000.00	121,911.86	897,313.21	124.63		177,313.21-
545001 RADIOLOGICAL SERVICES	167,480.00	80,162.00	299,719.34	178.96	524.35-	131,714.99-
545200 MEDICAL ASSESSMENT SERV	230,020.00	250.00	23,324.50	10.14	2.94-	206,698.44
545201 MED ASSMT SERV - EMPLOYEES	180,000.00	10,630.00	357,453.00	198.59	25,385.00-	152,068.00-
545204 DIALYSIS SERVICE	302,100.00		216,743.00	71.75		85,357.00
547100 EDUCATIONAL SERVICES			11,543.00	0.00		11,543.00-
547300 INTERPRETER SERVICES		110.00	4,480.00	0.00		4,480.00-
548600 PEST CONTROL	3,462.00	256.74	3,711.24	107.20		249.24-
548700 REFUSE/RECYCLING	38,050.00	1,835.72	26,914.81	70.74	255.20	10,879.99
548800 FIRE EXTINGUISHERS			1,064.50	0.00	39.69	1,104.19-
549200 JANITORIAL/SECURITY SRVS	8,165.00		7,641.72	93.59		523.28
549500 HAZARDOUS WASTE DISPOSAL	15,264.00	1,410.00	16,200.00	106.13	180.00-	756.00-
554900 OTHER CONTRACTUAL SERVICES	6,636,577.00	52,055.28	1,596,048.40	24.05	354.71-	5,040,883.31
554904 CONTRACT MEDICAL - BILL CO	12,352,709.03	1,321,049.44	12,002,206.25	97.16		350,502.78
554905 CONTRACT MEDICAL - SER FEES	1,378,000.00	238,991.23	1,578,055.13	114.52		200,055.13-
554908 County Jail Daily Amt			935.00	0.00		935.00-
555100 DATA PROC SOFTW LIC FEE	636,342.00	24,244.98	835,501.46	131.30	27,818.53	226,977.99-
555200 SOFTWARE - NEW PURCHASES	123,598.00	16,716.20	26,131.25	21.14	103.33	97,363.42
555340 COTS MAINTENANCE			4,327.77	0.00		4,327.77-
556100 INSURANCE EXPENSE	231,000.00		106,659.41	46.17		124,340.59
556300 SURETY & NOTARY BONDS	3,416.00	100.00	2,974.59	87.08		441.41
559100 OTHER OPERATING EXP	4,233,513.57	4,196.04-	46,337.17	1.09		4,187,176.40
559101 TRANS COSTS STATE WARDS	3,100.00		6,877.00	221.84		3,777.00-
559103 INMATE WAGES	76,326.00	4,363.62	70,827.82	92.80		5,498.18
559104 UNIFORM CLEANING ETC	1,150.00		1,315.15	114.36		165.15-
559106 ADVERTISING	100,000.00	493.20	31,788.54	31.79		68,211.46

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559112 DISPUTED CHARGES		5,591.02-		0.00		
Major Account 520000 Total	60,138,961.60	3,634,912.92	47,741,334.67	79.39	248,195.84	12,149,431.09
570000 TRAVEL EXPENSES						
571100 LODGING	46,270.00	1,147.10	74,945.36	161.97		28,675.36-
571600 MEALS - TAXABLE			60.90	0.00		60.90-
571800 MEALS - TRAVEL STATUS	34,150.00	722.94	13,310.82	38.98		20,839.18
572100 COMMERCIAL TRANSPORTATIO	27,225.00	749.49	49,977.37	183.57		22,752.37-
573100 STATE-OWNED TRANSPORT	160,310.00	50,422.15	163,195.58	101.80		2,885.58-
574500 PERSONAL VEHICLE MILEAGE	17,100.00	653.96	30,163.36	176.39		13,063.36-
574600 CONTRACTUAL SERV - TRAVEL EXP			4,250.51	0.00		4,250.51-
575100 MISC TRAVEL EXPENSE	950.00		2,270.35	238.98		1,320.35-
Major Account 570000 Total	286,005.00	53,695.64	338,174.25	118.24	0.00	52,169.25-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			122.00-	0.00		122.00
582400 MACHINERY & EQUIPMENT	100,000.00	419.53	49,986.57	49.99		50,013.43
582700 LAW ENFORCEMENT & SECURITY EQ	100,000.00		9,309.19	9.31		90,690.81
583000 FURNITURE AND OFFICE EQUIPMENT	50,000.00			0.00		50,000.00
583600 COMMUN. & ELECTRONIC EQ			33,075.99	0.00		33,075.99-
584200 VEHICLES & VEHICLE EQ	50,000.00		24,300.00-	48.60-		74,300.00
586900 OTHER FIXED ASSETS	304,877.00		22,321.00	7.32		282,556.00
586901 MEDICAL EQUIPMENT	250,000.00		114,160.19	45.66	475.29-	136,315.10
586902 DENTAL EQUIPMENT	126,242.00		5,896.75	4.67	5,981.49	114,363.76
587504 CIP-ENG & ARCH SVS			156,564.00	0.00		156,564.00-
Major Account 580000 Total	981,119.00	419.53	366,891.69	37.40	5,506.20	608,721.11
590000 GOVERNMENT AID						
593101 PERSONNEL		326,465.76	1,051,461.13	0.00		1,051,461.13-
593102 FRINGE BENEFITS		74,929.83	221,493.63	0.00		221,493.63-
593103 TRAVEL		10,690.49	42,722.03	0.00		42,722.03-
593104 SUPPLIES		7,215.52	33,641.65	0.00		33,641.65-
593105 CONSULTANTS/CONTRACTS		19,806.47	140,374.29	0.00		140,374.29-
593106 OTHER	6,377,825.93	658,454.20	2,625,806.30	41.17		3,752,019.63
Major Account 590000 Total	6,377,825.93	1,097,562.27	4,115,499.03	64.53	0.00	2,262,326.90

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	130,951,688.53	9,485,369.57	114,093,225.47	87.13	253,702.04	16,604,761.02

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	115,212,954.57	8,065,914.06	105,917,638.48	91.93	253,475.79	9,041,840.30
2	CASH FUNDS	7,132,961.03	19,079.37	3,230,696.09	45.29		3,902,264.94
4	FEDERAL FUNDS	8,605,772.93	1,400,376.14	4,944,890.90	57.46	226.25	3,660,655.78
BUDGETED EXPENDITURES TOTAL		130,951,688.53	9,485,369.57	114,093,225.47	87.13	253,702.04	16,604,761.02

BUDGETED FUND TYPES - REVENUES**460000 REVENUE - INTERGOVERNMENTAL**

461500	OP GRANTS - STATE AGENCI		6,317.80-	373,887.80-	0.00		373,887.80
465100	NONGRANT REIMBURSEMENTS		3,400.00-	52,529.56-	0.00		52,529.56
Major Account 460000 Total		0.00	9,717.80-	426,417.36-	0.00	0.00	426,417.36

470000 REVENUE - SALES AND CHARGES

471106	REV FROM OFFENDERS - SVCS		4,701.13-	63,001.51-	0.00		63,001.51
471107	MISC SERVICES		150.00-	376.41-	0.00		376.41
471108	SAFEKEEPERS SERVICES		18,300.08-	194,824.17-	0.00		194,824.17
472103	NONTAXABLE SALES-SUP/SVC		7.95-	763.95-	0.00		763.95
472105	TAXABLE SALES COPIES			.75-	0.00		.75
474100	GENERAL BUSINESS FEES		12,149.48-	137,262.59-	0.00		137,262.59
Major Account 470000 Total		0.00	35,308.64-	396,229.38-	0.00	0.00	396,229.38

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		26,203.63-	329,330.10-	0.00		329,330.10
482100	LAND USE REVENUE			19,903.00-	0.00		19,903.00
483100	HOUSING & DORM RENTAL RE		40.00-	73,480.50-	0.00		73,480.50
483101	INMATE MAINT ALLOCATION			145,677.70	0.00		145,677.70-
484500	REIMB NON-GOVT SOURCES		3,346.18-	70,766.88-	0.00		70,766.88
484502	RESTITUTION PAID-OFFENDER		615.85-	28,587.46-	0.00		28,587.46
486500	MISCELLANEOUS ADJUSTMENT			101,922.19-	0.00		101,922.19
Major Account 480000 Total		0.00	30,205.66-	478,312.43-	0.00	0.00	478,312.43

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490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		793.04-	49,553.45-	0.00		49,553.45
493100	OPERATING TRANSFERS IN		3,957.99-	59,001.88-	0.00		59,001.88
493200	OPERATING TRANSFERS OUT		2.91	501,424.89	0.00		501,424.89-
Major Account 490000 Total		0.00	4,748.12-	392,869.56	0.00	0.00	392,869.56-
BUDGETED REVENUE TOTAL		0.00	79,980.22-	908,089.61-	0.00	0.00	908,089.61
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		793.04-	188,488.16-	0.00		188,488.16
2	CASH FUNDS		92,627.91-	345,024.10-	0.00		345,024.10
4	FEDERAL FUNDS		13,440.73	374,577.35-	0.00		374,577.35
BUDGETED REVENUE TOTAL		0.00	79,980.22-	908,089.61-	0.00	0.00	908,089.61
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		17,965.60	213,508.67	0.00		213,508.67-
511300	OVERTIME PAYMENTS		1,883.15	49,251.46	0.00		49,251.46-
511301	HOLIDAY WORK - DCS			10,682.97	0.00		10,682.97-
511500	SHIFT DIFFERENTIAL PYMT		1,350.75	18,336.00	0.00		18,336.00-
511800	COMPENSATORY TIME PAID		133.61	229.24	0.00		229.24-
511900	SUPPLEMENTAL		1,650.74	24,218.58	0.00		24,218.58-
512100	VACATION LEAVE EXPENSE		711.97	20,945.11	0.00		20,945.11-
512200	SICK LEAVE EXPENSE			3,109.02	0.00		3,109.02-
512300	HOLIDAY LEAVE EXPENSE		975.81	14,596.87	0.00		14,596.87-
512500	FUNERAL LEAVE EXPENSE			1,020.00	0.00		1,020.00-
Personal Services Subtotal		0.00	24,671.63	355,897.92	0.00	0.00	355,897.92-
515100	RETIREMENT PLANS EXPENSE		1,723.82	24,836.22	0.00		24,836.22-
515200	FICA EXPENSE		1,777.68	25,909.73	0.00		25,909.73-
515500	HEALTH INSURANCE EXPENSE		5,255.70	63,068.40	0.00		63,068.40-
516300	EMPLOYEE ASSISTANCE PRO			75.60	0.00		75.60-
Major Account 510000 Total		0.00	33,428.83	469,787.87	0.00	0.00	469,787.87-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			9,392.00	0.00		9,392.00-
521900 AWARDS EXPENSE			18.88	0.00		18.88-
521902 AWARDS EXP - INMATES		160.00	6,303.53	0.00		6,303.53-
522100 DUES & SUBSCRIPTION EXP		1,060.21	14,353.93	0.00		14,353.93-
522101 MAGAZINE SUBSCRIPTIONS			6,640.78	0.00		6,640.78-
527100 REP & MAINT-OFFICE EQUIP			75.00	0.00		75.00-
527200 REP & MAINT-MOTOR VEHICL			8,092.39	0.00	68.88	8,161.27-
527600 REP & MAINT-HOUSE/INST E		282.70	3,081.46	0.00		3,081.46-
527700 REP & MAINT-PHOTO/MEDIA			622.62	0.00		622.62-
527800 REP & MAINT-OTHER PROPER			1,162.82	0.00		1,162.82-
531100 OFFICE SUPPLIES EXPENSE			6,340.76	0.00	1,710.00	8,050.76-
532200 PERSONAL COMPUTING EQUIPMENT			322.27	0.00		322.27-
533100 HOUSEHOLD & INSTIT EXP			7,923.65	0.00		7,923.65-
533103 CLEANING SUPPLIES			1,743.96	0.00		1,743.96-
533104 FOOD SERVICE SUPPLIES			192.54	0.00		192.54-
533108 CANTEEN RESALE		47,981.85	198,744.49	0.00	6,915.65	205,660.14-
533157 CANTEEN RESALE-JULY			535,466.85	0.00		535,466.85-
533158 CANTEEN RESALE-AUG			395,665.18	0.00		395,665.18-
533159 CANTEEN RESALE-SEP			538,182.78	0.00		538,182.78-
533160 CANTEEN RESALE-OCT			402,626.96	0.00		402,626.96-
533161 CANTEEN RESALE-NOV			362,020.54	0.00		362,020.54-
533162 CANTEEN RESALE-DEC			458,505.86	0.00		458,505.86-
533163 CANTEEN RESALE-JAN			517,854.46	0.00		517,854.46-
533164 CANTEEN RESALE-FEB			401,749.67	0.00		401,749.67-
533165 CANTEEN RESALE-MAR			366,945.40	0.00		366,945.40-
533166 CANTEEN RESALE-APR		95.04	650,227.94	0.00	64.32-	650,163.62-
533167 CANTEEN RESALE -MAY		158,713.99	310,381.19	0.00		310,381.19-
533168 CANTEEN RESALE-JUNE		1,162.93	277,200.21	0.00	641.70	277,841.91-
533900 FOOD EXPENSE-INSTITUTIONS			2,937.25	0.00		2,937.25-
534601 EDUCATIONAL			919.34	0.00		919.34-
534602 RECREATIONAL		15,753.27-	58,409.31	0.00		58,409.31-
534603 RECREATIONAL LIBRARY MATERIALS		20.63	9,027.52	0.00		9,027.52-
534604 NON SPORTING EQUIP		2,098.32	25,528.03	0.00		25,528.03-
534900 MISCELLANEOUS SUP EXP		807.89	11,442.85	0.00		11,442.85-
534904 CI SHOP SUPPLIES			75.57	0.00	75.57	151.14-
534909 OPERATIONAL SUPPLIES			23,904.90	0.00	264.00-	23,640.90-
538100 VEHICLE & EQUIP SUP EXP			426.33	0.00		426.33-

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554100	DATA SERVICES			875.83	0.00		875.83-
554150	CABLING SERVICES			4,274.83	0.00		4,274.83-
554900	OTHER CONTRACTUAL SERVICES		72,611.11	473,505.97	0.00		473,505.97-
559100	OTHER OPERATING EXP		973,922.98	5,537,729.49	0.00		5,537,729.49-
559103	INMATE WAGES		41,555.33	77,652.05	0.00		77,652.05-
559189	SAVINGS DEPOSITS		38,055.77-	1,003,155.68	0.00		1,003,155.68-
559192	FAMILY SUPPORT		89,478.78	3,688,993.33	0.00		3,688,993.33-
559193	RELEASE MONEY		22,371.87	2,692,554.24	0.00		2,692,554.24-
559194	GATE PAY		403.59	65,383.93	0.00		65,383.93-
559195	DCS		14,978.30	184,496.18	0.00		184,496.18-
559196	CLUBS		1,350.95	19,928.03	0.00		19,928.03-
559197	STORES		492,890.65	8,309,616.17	0.00		8,309,616.17-
559198	MAINTENANCE		137,089.33	1,635,254.08	0.00		1,635,254.08-
Major Account 520000 Total		0.00	2,005,227.41	29,307,929.03	0.00	9,083.48	29,317,012.51-
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS		19,245.94	19,245.94	0.00		19,245.94-
586903	HOUSEHOLD & INST. EQUIPMENT			8,185.00	0.00		8,185.00-
Major Account 580000 Total		0.00	19,245.94	27,430.94	0.00	0.00	27,430.94-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>2,057,902.18</u>	<u>29,805,147.84</u>	<u>0.00</u>	<u>9,083.48</u>	<u>29,814,231.32-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		2,057,902.18	29,805,147.84	0.00	9,083.48	29,814,231.32-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>2,057,902.18</u>	<u>29,805,147.84</u>	<u>0.00</u>	<u>9,083.48</u>	<u>29,814,231.32-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			60.52-	0.00		60.52
471101	SALE OF SERVICES		39.00-	332.00-	0.00		332.00
471107	MISC SERVICES		4,970.23-	36,565.47-	0.00		36,565.47
471113	POP CAN RECYCLING		29.24-	1,890.75-	0.00		1,890.75
472100	SALE OF SUP & MAT		73,516.40-	1,051,275.51-	0.00		1,051,275.51
472102	TOKEN SALES		30,991.90-	354,192.78-	0.00		354,192.78

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472103	NONTAXABLE SALES-SUP/SVC		371,207.84-	6,078,602.09-	0.00		6,078,602.09
Major Account 470000 Total		0.00	480,754.61-	7,522,919.12-	0.00	0.00	7,522,919.12
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		20,409.14-	226,755.19-	0.00		226,755.19
484900	OTHER PRIVATE SOURCES		887,678.19-	10,323,985.06-	0.00		10,323,985.06
484989	WORK RELEASE PAY		983,878.84-	10,467,127.20-	0.00		10,467,127.20
484991	INMATE PAYROLL		212,623.12-	2,759,045.18-	0.00		2,759,045.18
484992	PRIVATE VENTURE PAY		347.37-	524,521.53-	0.00		524,521.53
484993	OTHER PAY BY DCS		952.00-	11,818.50-	0.00		11,818.50
484995	OTHER PRIVATE SOURCES		5,831.28-	72,056.54-	0.00		72,056.54
484998	CONFISCATED		6,152.37-	28,215.01-	0.00		28,215.01
486500	MISCELLANEOUS ADJUSTMENT		3,955.08-	75,155.49-	0.00		75,155.49
Major Account 480000 Total		0.00	2,121,827.39-	24,488,679.70-	0.00	0.00	24,488,679.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		4,593.60-	995,079.93-	0.00		995,079.93
493200	OPERATING TRANSFERS OUT		54,655.61	1,570,349.93	0.00		1,570,349.93-
Major Account 490000 Total		0.00	50,062.01	575,270.00	0.00	0.00	575,270.00-
UNBUDGETED REVENUE TOTAL		0.00	2,552,519.99-	31,436,328.82-	0.00	0.00	31,436,328.82
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,552,519.99-	31,436,328.82-	0.00		31,436,328.82
UNBUDGETED REVENUE TOTAL		0.00	2,552,519.99-	31,436,328.82-	0.00	0.00	31,436,328.82

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	29,762,364.00	1,566,971.86	20,683,392.35	69.50		9,078,971.65
511101	ROLL CALL DCS	125,000.00	20,182.52	259,860.05	207.89		134,860.05-
511102	LT BRIEFING DCS	7,200.00	1,229.99	13,585.93	188.69		6,385.93-
511300	OVERTIME PAYMENTS	620,000.00	191,378.98	4,046,199.30	652.61		3,426,199.30-
511301	HOLIDAY WORK - DCS	660,000.00	96,110.24	1,555,049.40	235.61		895,049.40-
511400	ON CALL PAY	12,000.00	1,809.04	24,745.64	206.21		12,745.64-
511500	SHIFT DIFFERENTIAL PYMT	170,000.00	31,567.03	414,760.78	243.98		244,760.78-
511700	EMPLOYEE BONUSES			4,833.42	0.00		4,833.42-
511800	COMPENSATORY TIME PAID		25,942.29	516,960.41	0.00		516,960.41-
511900	SUPPLEMENTAL		8,725.45	104,486.34	0.00		104,486.34-
512100	VACATION LEAVE EXPENSE		124,122.16	1,408,459.75	0.00		1,408,459.75-
512200	SICK LEAVE EXPENSE		89,761.94	1,132,857.25	0.00		1,132,857.25-
512300	HOLIDAY LEAVE EXPENSE		97,775.99	1,481,541.14	0.00		1,481,541.14-
512400	MILITARY LEAVE EXPENSE		13,434.83	194,339.86	0.00		194,339.86-
512500	FUNERAL LEAVE EXPENSE		2,583.68	35,484.31	0.00		35,484.31-
512600	CIVIL LEAVE EXPENSE			3,517.39	0.00		3,517.39-
512700	INJURY LEAVE EXPENSE		1,224.00	8,019.31	0.00		8,019.31-
512900	UNION ACTIVITY EXPENSE			143.80	0.00		143.80-
	Personal Services Subtotal	31,356,564.00	2,272,820.00	31,888,236.43	101.70	0.00	531,672.43-
515100	RETIREMENT PLANS EXPENSE	2,351,741.00	165,856.64	2,364,800.04	100.56		13,059.04-
515200	FICA EXPENSE	2,398,778.00	164,892.67	2,326,398.90	96.98		72,379.10
515500	HEALTH INSURANCE EXPENSE	4,274,392.00	404,493.94	4,990,724.74	116.76		716,332.74-
516300	EMPLOYEE ASSISTANCE PRO	5,456.00		5,455.80	100.00		.20
516400	UNEMPLOYM COMP INS EXP	16,000.00		5,691.57	35.57		10,308.43
516500	WORKERS COMP PREMIUMS	564,241.00		757,078.05	134.18		192,837.05-
	Major Account 510000 Total	40,967,172.00	3,008,063.25	42,338,385.53	103.35	0.00	1,371,213.53-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,000.00	850.15	11,795.37	90.73		1,204.63
521300	FREIGHT EXPENSE			44.30	0.00		44.30-
521400	CIO CHARGES	1,000.00	1,459.96	9,576.42	957.64		8,576.42-
521401	OCIO - COMMUNICATIONS	105,000.00		82,674.74	78.74		22,325.26
521405	CELL & SMART PHONE PAID OCIO	500.00			0.00		500.00

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521500 PUBLICATION & PRINT EXP	80,000.00	1,145.25	77,775.51	97.22		2,224.49
521901 AWARDS - STAFF	500.00		39.00-	7.80-		539.00
522100 DUES & SUBSCRIPTION EXP	1,100.00		2,282.90	207.54		1,182.90-
522201 CONF REG - CEU'S			1,595.00	0.00		1,595.00-
522202 CONF REG - NON-CEU'S	2,500.00		1,732.20	69.29		767.80
523201 NATURAL GAS	46,765.00	1,600.72	44,962.06	96.14		1,802.94
523202 ELECTRICITY	831,616.00	8,971.39	803,854.96	96.66		27,761.04
523203 WATER	190,151.00	50,687.99	296,812.24	156.09		106,661.24-
523204 SEWER	177,558.00	47,822.54	279,690.03	157.52		102,132.03-
523207 PROPANE			36.40	0.00		36.40-
523219 OTHER UTILITY			37.20	0.00		37.20-
523900 TEAMMATE RECOGNITION	10,000.00			0.00		10,000.00
525500 RENT EXP-OTHER PERS PROP	36,000.00	517.50	15,606.77	43.35		20,393.23
526100 REP & MAINT-REAL PROPERT	366,150.00	13,468.20	411,547.25	112.40	3,320.00	48,717.25-
526104 R & M CONT-BLDGS	73,400.00	3,468.38	78,185.67	106.52		4,785.67-
527100 REP & MAINT-OFFICE EQUIP	10,500.00			0.00		10,500.00
527101 R & M CONT-OF EQUIP	2,000.00			0.00		2,000.00
527200 REP & MAINT-MOTOR VEHICL	65,500.00	28,382.86	71,929.31	109.82		6,429.31-
527400 REP & MAINT-DATA PROC	1,500.00			0.00		1,500.00
527500 REP & MAINT-COMM EQUIP	6,000.00		3,094.13	51.57		2,905.87
527600 REP & MAINT-HOUSE/INST E	2,500.00		44,887.48	1795.50		42,387.48-
527700 REP & MAINT-PHOTO/MEDIA	18,000.00		435.00	2.42		17,565.00
527701 REP & MAINT-PHOTO/MEDIA		620.00	1,240.00	0.00		1,240.00-
527800 REP & MAINT-OTHER PROPER	500.00		7,724.42	1544.88		7,224.42-
527950 NETWORKING EQUIP R & M			818.23	0.00		818.23-
531100 OFFICE SUPPLIES EXPENSE	47,500.00	1,358.64	44,252.84	93.16		3,247.16
531200 IT SUPPLIES			167.50	0.00		167.50-
532100 NON-CAPITALIZED EQUIP PU			6,202.98	0.00		6,202.98-
532101 HOUSE & INST EQ			6,462.95	0.00		6,462.95-
532200 PERSONAL COMPUTING EQUIPMENT			918.91	0.00		918.91-
532240 DATA STORAGE EQUIP			36.99	0.00		36.99-
532250 NETWORKING EQUIP			120.00	0.00		120.00-
533100 HOUSEHOLD & INSTIT EXP	141,200.00	4,157.43	115,455.50	81.77	273.30	25,471.20
533102 INMATE CLOTHING	192,000.00	36,265.61	289,140.85	150.59	1,167.44	98,308.29-
533103 CLEANING SUPPLIES	256,100.00	19,958.19	281,275.35	109.83		25,175.35-
533104 FOOD SERVICE SUPPLIES	154,800.00	8,415.24	133,853.42	86.47		20,946.58
533106 STAFF CLOTHING	1,000.00			0.00		1,000.00
533107 CELL/DORM SUPPLIES	128,000.00	12,217.80	203,448.21	158.94		75,448.21-
533109 STAFF CLOTHING - MAINT	2,000.00			0.00		2,000.00

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533900 FOOD EXPENSE-INSTITUTIONS	5,000.00	2,712.10	8,035.03	160.70		3,035.03-
533901 FOOD - STAPLES		13,879.48	197,860.20	0.00		197,860.20-
533902 FOOD - MEAT		10,122.13	136,768.90	0.00		136,768.90-
533903 FOOD - DAIRY		827.75	12,385.42	0.00		12,385.42-
534500 AGRICULTURAL SUPPLIES EX	3,000.00		5,136.91	171.23		2,136.91-
534600 ED & RECREATIONAL SUP EX	8,600.00		393.82	4.58		8,206.18
534800 CONST & MAINT SUP EXP	320,000.00	19,611.51	176,947.89	55.30	5,806.63-	148,858.74
534801 MAINTENANCE FUEL AND OIL	5,000.00	12.40	7,603.45	152.07		2,603.45-
534802 MAINT EQ \$500-\$1500			1,799.00	0.00		1,799.00-
534900 MISCELLANEOUS SUP EXP	6,500.00		812.25	12.50		5,687.75
534901 GARDEN SUPPLIES	2,000.00	63.35	852.82	42.64	17.94	1,129.24
534907 SECURITY SUPPLIES	85,000.00	2,060.34	91,815.68	108.02	429.90	7,245.58-
534908 LAW BOOKS	15,000.00	2,992.37	17,154.57	114.36		2,154.57-
534951 FOOD SERVICE - STAPLES	2,569,600.00	142,073.08	1,923,665.86	74.86	10,240.99	635,693.15
534954 FOOD SERVICE - PRODUCE			331.28	0.00	125.79	457.07-
535103 GEN-MEDICAL SUPPLIES			779.41-	0.00	35.30	744.11
538100 VEHICLE & EQUIP SUP EXP	3,900.00	5.29	8,307.53	213.01		4,407.53-
538102 GAS/OIL FSP & CSI	23,000.00	4,637.02	27,079.79	117.74		4,079.79-
541100 ACCTG & AUDITING SERVICES	128,500.00		147,845.53	115.05		19,345.53-
541200 PURCHASING ASSESSMENT	20,000.00		16,853.83	84.27		3,146.17
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE	1,500.00		90.00	6.00		1,410.00
545000 LABORATORY SERVICES			120.00	0.00		120.00-
548600 PEST CONTROL	6,000.00	541.06	6,508.48	108.47		508.48-
548700 REFUSE/RECYCLING	72,500.00	4,950.25	68,533.63	94.53		3,966.37
548800 FIRE EXTINGUISHERS			8,259.64	0.00	39.69	8,299.33-
554900 OTHER CONTRACTUAL SERVICES	10,000.00		1,905.98	19.06		8,094.02
554902 CONTRACT LAUNDRY SERVICES	578,560.00	51,405.30	573,648.75	99.15		4,911.25
555100 DATA PROC SOFTW LIC FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	500.00		123.92	24.78		376.08
556100 INSURANCE EXPENSE	214,500.00		271,657.73	126.65		57,157.73-
556300 SURETY & NOTARY BONDS	3,000.00		1,854.29	61.81		1,145.71
559100 OTHER OPERATING EXP	7,832,500.00		2,116,000.00	27.02		5,716,500.00
559101 TRANS COSTS STATE WARDS	4,000.00	215.25	4,373.80	109.35		373.80-
559103 INMATE WAGES	493,030.00	40,987.44	458,895.28	93.08		34,134.72
559104 UNIFORM CLEANING ETC	20,500.00	675.06	12,645.91	61.69		7,854.09
Major Account 520000 Total	15,397,530.00	539,139.03	9,635,121.85	62.58	9,843.72	5,752,564.43
570000 TRAVEL EXPENSES						

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	8,000.00		1,733.77	21.67		6,266.23
571102	BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00
571800	MEALS - TRAVEL STATUS	6,000.00	249.90	695.81	11.60		5,304.19
572100	COMMERCIAL TRANSPORTATIO	8,000.00		1,484.15	18.55		6,515.85
573100	STATE-OWNED TRANSPORT			7.80	0.00		7.80-
574500	PERSONAL VEHICLE MILEAGE	4,000.00		261.10	6.53		3,738.90
575100	MISC TRAVEL EXPENSE	723.00		209.00	28.91		514.00
Major Account 570000 Total		28,723.00	249.90	4,391.63	15.29	0.00	24,331.37
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	75,000.00			0.00		75,000.00
582700	LAW ENFORCEMENT & SECURITY EQ	100,000.00		10,800.00	10.80		89,200.00
583000	FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
586900	OTHER FIXED ASSETS			5,443.83	0.00		5,443.83-
586903	HOUSEHOLD & INST. EQUIPMENT	135,411.00		3,619.00-	2.67-		139,030.00
Major Account 580000 Total		335,411.00	0.00	12,624.83	3.76	0.00	322,786.17
BUDGETED EXPENDITURES TOTAL		56,728,836.00	3,547,452.18	51,990,523.84	91.65	9,843.72	4,728,468.44
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	56,728,836.00	3,547,452.18	51,990,523.84	91.65	9,843.72	4,728,468.44
BUDGETED EXPENDITURES TOTAL		56,728,836.00	3,547,452.18	51,990,523.84	91.65	9,843.72	4,728,468.44
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			792.91-	0.00		792.91
471106	REV FROM OFFENDERS - SVCS		470.94-	3,708.58-	0.00		3,708.58
471107	MISC SERVICES		.37-	4.85-	0.00		4.85
472103	NONTAXABLE SALES-SUP/SVC			6.53-	0.00		6.53
472105	TAXABLE SALES COPIES		537.64-	3,895.79-	0.00		3,895.79
Major Account 470000 Total		0.00	1,008.95-	8,408.66-	0.00	0.00	8,408.66
480000 REVENUE - MISCELLANEOUS							

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486500	MISCELLANEOUS ADJUSTMENT		2.69-	11,956.68-	0.00		11,956.68
Major Account 480000 Total		0.00	2.69-	11,956.68-	0.00	0.00	11,956.68
BUDGETED REVENUE TOTAL		0.00	1,011.64-	20,365.34-	0.00	0.00	20,365.34
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2.69-	11,956.68-	0.00		11,956.68
2	CASH FUNDS		1,008.95-	8,408.66-	0.00		8,408.66
BUDGETED REVENUE TOTAL		0.00	1,011.64-	20,365.34-	0.00	0.00	20,365.34
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522101	MAGAZINE SUBSCRIPTIONS			46.75	0.00		46.75-
531200	IT SUPPLIES			35.97	0.00		35.97-
533100	HOUSEHOLD & INSTIT EXP			41.60	0.00		41.60-
533108	CANTEEN RESALE		400.00	59,889.08	0.00		59,889.08-
533157	CANTEEN RESALE-JULY			12,099.14	0.00	1,069.06-	11,030.08-
533158	CANTEEN RESALE-AUG			9,470.33	0.00		9,470.33-
533159	CANTEEN RESALE-SEP			5,748.44	0.00		5,748.44-
533160	CANTEEN RESALE-OCT			8,643.80	0.00	245.18-	8,398.62-
533161	CANTEEN RESALE-NOV		172.83	8,456.62	0.00	141.04	8,597.66-
533162	CANTEEN RESALE-DEC			7,717.21	0.00		7,717.21-
533163	CANTEEN RESALE-JAN			4,000.11	0.00		4,000.11-
533164	CANTEEN RESALE-FEB			14,479.67	0.00		14,479.67-
533165	CANTEEN RESALE-MAR		4,452.01	4,500.21	0.00		4,500.21-
533166	CANTEEN RESALE-APR		6,714.28	9,788.76	0.00		9,788.76-
533167	CANTEEN RESALE -MAY		2,086.06	3,701.03	0.00		3,701.03-
533168	CANTEEN RESALE-JUNE		907.50	7,089.12	0.00		7,089.12-
533170	SPECIAL ORDER PURCHASES		20.53	6,913.18	0.00		6,913.18-
533171	INCENTIVE MEALS			11,535.22	0.00		11,535.22-
533900	FOOD EXPENSE-INSTITUTIONS			138.39	0.00		138.39-
534602	RECREATIONAL			685.00	0.00		685.00-
559100	OTHER OPERATING EXP			25.00	0.00		25.00-
559108	RELIGIOUS ITEMS - ESSENTIAL			80.49	0.00		80.49-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			1,899.60	0.00		1,899.60-
Major Account 520000 Total	0.00	14,753.21	176,984.72	0.00	1,173.20-	175,811.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,753.21	176,984.72	0.00	1,173.20-	175,811.52-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		14,753.21	176,984.72	0.00	1,173.20-	175,811.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,753.21	176,984.72	0.00	1,173.20-	175,811.52-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 SALE OF SERVICES		18.00-	544.00-	0.00		544.00
471107 MISC SERVICES		24.36-	319.16-	0.00		319.16
472100 SALE OF SUP & MAT		2,015.10-	129,254.55-	0.00		129,254.55
472102 SALE OF SUP & MAT			98.05-	0.00		98.05
472103 NON-TAXABLE SALES OF SUP & MAT			3,003.34	0.00		3,003.34-
472108 SPECIAL ORDER REVENUE			6,793.28-	0.00		6,793.28
472109 SALE OF SUP & MAT			21,653.67-	0.00		21,653.67
472113 REVENUE-INCENTIVE MEALS			12,831.55-	0.00		12,831.55
Major Account 470000 Total	0.00	2,057.46-	168,490.92-	0.00	0.00	168,490.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,252.32-	56,153.72-	0.00		56,153.72
484100 OPERATING DONATIONS & CO		74.00-	2,825.40-	0.00		2,825.40
486500 MISCELLANEOUS ADJUSTMENT			2.92	0.00		2.92-
Major Account 480000 Total	0.00	5,326.32-	58,976.20-	0.00	0.00	58,976.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			19.23	0.00		19.23-
Major Account 490000 Total	0.00	0.00	19.23	0.00	0.00	19.23-
UNBUDGETED REVENUE TOTAL	0.00	7,383.78-	227,447.89-	0.00	0.00	227,447.89

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SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		7,383.78-	227,447.89-	0.00		227,447.89
UNBUDGETED REVENUE TOTAL		0.00	7,383.78-	227,447.89-	0.00	0.00	227,447.89

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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	10,128,234.00	552,896.95	7,348,266.72	72.55		2,779,967.28
511101	ROLL CALL DCS	42,500.00	5,311.22	69,392.88	163.28		26,892.88-
511102	LT BRIEFING DCS	6,600.00			0.00		6,600.00
511300	OVERTIME PAYMENTS	100,000.00	52,275.71	660,074.20	660.07		560,074.20-
511301	HOLIDAY WORK - DCS	138,000.00	26,993.93	435,951.77	315.91		297,951.77-
511400	ON CALL PAY	8,000.00	1,594.93	19,307.25	241.34		11,307.25-
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	13,872.19	180,454.49	340.48		127,454.49-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID		21,536.79	274,096.82	0.00		274,096.82-
512100	VACATION LEAVE EXPENSE		46,615.19	526,894.42	0.00		526,894.42-
512200	SICK LEAVE EXPENSE		26,664.93	407,691.56	0.00		407,691.56-
512300	HOLIDAY LEAVE EXPENSE		35,632.56	536,762.40	0.00		536,762.40-
512400	MILITARY LEAVE EXPENSE		13,830.93	70,299.10	0.00		70,299.10-
512500	FUNERAL LEAVE EXPENSE			19,820.31	0.00		19,820.31-
512600	CIVIL LEAVE EXPENSE		91.80	191.25	0.00		191.25-
512700	INJURY LEAVE EXPENSE			11,785.70	0.00		11,785.70-
	Personal Services Subtotal	10,476,334.00	797,317.13	10,561,988.87	100.82	0.00	85,654.87-
515100	RETIREMENT PLANS EXPENSE	785,725.00	59,122.94	784,762.63	99.88		962.37
515200	FICA EXPENSE	801,439.00	57,226.14	760,757.25	94.92		40,681.75
515500	HEALTH INSURANCE EXPENSE	1,634,032.00	168,033.04	2,108,317.45	129.03		474,285.45-
516300	EMPLOYEE ASSISTANCE PRO	1,833.00		1,833.30	100.02		.30-
516400	UNEMPLOYM COMP INS EXP	5,000.00		1,864.13	37.28		3,135.87
516500	WORKERS COMP PREMIUMS	170,360.00		242,471.86	142.33		72,111.86-
	Major Account 510000 Total	13,874,723.00	1,081,699.25	14,461,995.49	104.23	0.00	587,272.49-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	730.57	11,146.89	111.47		1,146.89-
521300	FREIGHT EXPENSE		5.00	229.00	0.00	30.00	259.00-
521400	CIO CHARGES	12,000.00		5,089.08	42.41		6,910.92
521401	OCIO - COMMUNICATIONS	55,000.00		48,671.75	88.49		6,328.25
521500	PUBLICATION & PRINT EXP	8,000.00	295.46	25,129.38	314.12		17,129.38-
521901	AWARDS - STAFF	250.00	120.00	587.00	234.80		337.00-
522100	DUES & SUBSCRIPTION EXP			1,717.50	0.00		1,717.50-

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Program 373 CENTER FOR WOMEN-YORK

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202 CONF REG - NON-CEU'S	2,000.00		985.00	49.25		1,015.00
523201 NATURAL GAS	77,000.00		70,913.13	92.09		6,086.87
523202 ELECTRICITY	180,000.00		157,443.17	87.47		22,556.83
523204 SEWER	145,720.00		54,215.69	37.21		91,504.31
523219 OTHER UTILITY			750.00	0.00		750.00-
523900 TEAMMATE RECOGNITION		688.58	2,485.54	0.00		2,485.54-
525500 RENT EXP-OTHER PERS PROP	10,000.00	185.60	8,309.97	83.10		1,690.03
526100 REP & MAINT-REAL PROPERT	126,912.00	35,095.18	172,655.50	136.04	18,398.00	64,141.50-
526104 R & M CONT-BLDGS	45,000.00	375.00	36,368.72	80.82		8,631.28
527200 REP & MAINT-MOTOR VEHICL	11,000.00	235.16	6,778.12	61.62		4,221.88
527500 REP & MAINT-COMM EQUIP			634.59	0.00		634.59-
527600 REP & MAINT-HOUSE/INST E	11,000.00		12,143.50	110.40		1,143.50-
527700 REP & MAINT-PHOTO/MEDIA	300.00			0.00		300.00
527701 REP & MAINT-PHOTO/MEDIA		310.00	1,550.00	0.00		1,550.00-
527800 REP & MAINT-OTHER PROPER			4,010.53	0.00		4,010.53-
531100 OFFICE SUPPLIES EXPENSE	30,000.00	180.08-	25,504.20	85.01	39.38-	4,535.18
531200 IT SUPPLIES			97.63	0.00		97.63-
532101 HOUSE & INST EQ		61.00-	5,623.24	0.00		5,623.24-
532104 OFFICE EQ \$500-\$1500			6,427.00	0.00		6,427.00-
532200 PERSONAL COMPUTING EQUIPMENT			2,756.07	0.00		2,756.07-
532240 DATA STORAGE EQUIP			50.47	0.00		50.47-
532250 NETWORKING EQUIP			30.98	0.00		30.98-
532290 RADIO EQUIP		440.00	35,376.14	0.00		35,376.14-
533100 HOUSEHOLD & INSTIT EXP	56,500.00	1,625.68	81,285.78	143.87	1,215.76	26,001.54-
533102 INMATE CLOTHING	77,500.00	13,338.80	178,628.94	230.49	301.05-	100,827.89-
533103 CLEANING SUPPLIES	61,150.00	6,814.23	87,665.37	143.36		26,515.37-
533104 FOOD SERVICE SUPPLIES	37,300.00	3,105.72	23,572.65	63.20	720.26	13,007.09
533105 INMATE PERSONAL SUPPLIES	3,500.00	159.61	3,028.05	86.52		471.95
533106 STAFF CLOTHING	200.00		2,121.67	1060.84		1,921.67-
533107 CELL/DORM SUPPLIES	31,000.00	2,019.60	59,639.50	192.39		28,639.50-
533900 FOOD EXPENSE-INSTITUTIONS	6,825.00	155.20	4,122.46	60.40		2,702.54
533901 FOOD - STAPLES		4,768.83	43,138.23	0.00		43,138.23-
533902 FOOD - MEAT		2,477.70	39,008.25	0.00		39,008.25-
533903 FOOD - DAIRY			1,741.47	0.00		1,741.47-
534500 AGRICULTURAL SUPPLIES EX	1,000.00	53.98	956.17	95.62		43.83
534600 ED & RECREATIONAL SUP EX	1,500.00		1,465.20	97.68		34.80
534601 EDUCATIONAL			296.37	0.00		296.37-
534602 RECREATIONAL	500.00		426.58	85.32		73.42
534800 CONST & MAINT SUP EXP	130,000.00	7,498.71	68,234.95	52.49	1,602.48	60,162.57

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534801 MAINTENANCE FUEL AND OIL	1,200.00		2,454.91	204.58		1,254.91-
534802 MAINT EQ \$500-\$1500			2,136.94	0.00		2,136.94-
534900 MISCELLANEOUS SUP EXP			22.43	0.00		22.43-
534901 GARDEN SUPPLIES		168.10	228.33	0.00		228.33-
534907 SECURITY SUPPLIES	24,000.00	4,260.83	23,798.73	99.16		201.27
534908 LAW BOOKS	7,300.00	699.28	7,731.46	105.91		431.46-
534951 FOOD SERVICE - STAPLES	574,802.00	38,564.76	423,811.24	73.73	2,888.34	148,102.42
535104 DRUGS	325.00	3.94	366.43	112.75		41.43-
537100 LABORATORY SUP EXP			2,375.00	0.00		2,375.00-
538100 VEHICLE & EQUIP SUP EXP	3,000.00		620.32	20.68		2,379.68
538102 GAS/OIL FSP & CSI	1,300.00	223.48	1,539.51	118.42		239.51-
541100 ACCTG & AUDITING SERVICES	13,700.00		45,420.45	331.54		31,720.45-
541200 PURCHASING ASSESSMENT	3,500.00		5,177.76	147.94		1,677.76-
541700 LEGAL RELATED EXPENSE			150.00	0.00		150.00-
545000 LABORATORY SERVICES	3,000.00	277.00	2,594.50	86.48		405.50
548600 PEST CONTROL	6,500.00	397.84	4,774.08	73.45		1,725.92
548700 REFUSE/RECYCLING	30,000.00	1,940.00	33,258.58	110.86		3,258.58-
548800 FIRE EXTINGUISHERS			596.42	0.00		596.42-
554900 OTHER CONTRACTUAL SERVICES			19,144.00	0.00		19,144.00-
554902 CONTRACT LAUNDRY SERVICES	65,100.00	6,265.92	68,768.16	105.63		3,668.16-
555100 DATA PROC SOFTW LIC FEE			69.63	0.00		69.63-
555200 SOFTWARE - NEW PURCHASES			96.97	0.00		96.97-
556100 INSURANCE EXPENSE	43,000.00		93,034.83	216.36		50,034.83-
556300 SURETY & NOTARY BONDS	1,000.00		734.65	73.47		265.35
559100 OTHER OPERATING EXP	2,100,000.00		50.00	0.		2,099,950.00
559101 TRANS COSTS STATE WARDS		35.50	459.10	0.00		459.10-
559103 INMATE WAGES	110,828.00	10,440.70	125,440.75	113.19		14,612.75-
559104 UNIFORM CLEANING ETC	4,000.00	981.09	5,029.24	125.73		1,029.24-
Major Account 520000 Total	4,123,712.00	144,515.97	2,162,895.85	52.45	24,514.41	1,936,301.74
570000 TRAVEL EXPENSES						
571100 LODGING	2,000.00		4,846.12	242.31		2,846.12-
571102 BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	600.00		730.98	121.83		130.98-
572100 COMMERCIAL TRANSPORTATIO	500.00		591.36	118.27		91.36-
573100 STATE-OWNED TRANSPORT	23,379.00	8,163.06	26,548.22	113.56		3,169.22-
574500 PERSONAL VEHICLE MILEAGE	3,150.00		897.06	28.48		2,252.94
574501 PERS VEHICILE MILEAGE - PRESERV	5,500.00		513.80	9.34		4,986.20

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575100	MISC TRAVEL EXPENSE			116.00	0.00		116.00-
	Major Account 570000 Total	36,129.00	8,163.06	34,243.54	94.78	0.00	1,885.46
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	45,000.00		95,923.49	213.16		50,923.49-
582700	LAW ENFORCEMENT & SECURITY EQ	20,000.00		24,635.00	123.18		4,635.00-
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	120,558.49	126.82	0.00	25,497.49-
	BUDGETED EXPENDITURES TOTAL	<u>18,129,625.00</u>	<u>1,234,378.28</u>	<u>16,779,693.37</u>	<u>92.55</u>	<u>24,514.41</u>	<u>1,325,417.22</u>
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	<u>18,129,625.00</u>	<u>1,234,378.28</u>	<u>16,779,693.37</u>	<u>92.55</u>	<u>24,514.41</u>	<u>1,325,417.22</u>
	BUDGETED EXPENDITURES TOTAL	<u>18,129,625.00</u>	<u>1,234,378.28</u>	<u>16,779,693.37</u>	<u>92.55</u>	<u>24,514.41</u>	<u>1,325,417.22</u>
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		462.64-	4,905.64-	0.00		4,905.64
471106	REV FROM OFFENDERS - SVCS		637.02-	8,007.90-	0.00		8,007.90
471107	MISC SERVICES		1.21-	13.37-	0.00		13.37
471108	SAFEKEEPERS SERVICES		9,306.05-	70,653.70-	0.00		70,653.70
472105	TAXABLE SALES COPIES		55.60-	502.13-	0.00		502.13
	Major Account 470000 Total	0.00	10,462.52-	84,082.74-	0.00	0.00	84,082.74
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT			.14-	0.00		.14
486500	MISCELLANEOUS ADJUSTMENT			115.44-	0.00		115.44
	Major Account 480000 Total	0.00	0.00	115.58-	0.00	0.00	115.58
	BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,462.52-</u>	<u>84,198.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>84,198.32</u>

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			115.44-	0.00		115.44
2	CASH FUNDS		10,462.52-	84,082.88-	0.00		84,082.88
BUDGETED REVENUE TOTAL		0.00	10,462.52-	84,198.32-	0.00	0.00	84,198.32
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533108	CANTEEN RESALE			5,244.02	0.00	987.85	6,231.87-
533157	CANTEEN RESALE-JULY			4,523.46	0.00		4,523.46-
533158	CANTEEN RESALE-AUG			6,588.36	0.00		6,588.36-
533159	CANTEEN RESALE-SEP			5,115.65	0.00		5,115.65-
533160	CANTEEN RESALE-OCT			8,248.62	0.00	114.60	8,363.22-
533161	CANTEEN RESALE-NOV			5,770.78	0.00	148.64	5,919.42-
533162	CANTEEN RESALE-DEC			4,272.65	0.00		4,272.65-
533163	CANTEEN RESALE-JAN			6,251.66	0.00		6,251.66-
533164	CANTEEN RESALE-FEB		621.10	6,785.28	0.00		6,785.28-
533165	CANTEEN RESALE-MAR			5,745.28	0.00		5,745.28-
533166	CANTEEN RESALE-APR			7,158.53	0.00		7,158.53-
533167	CANTEEN RESALE -MAY			1,925.74	0.00		1,925.74-
533168	CANTEEN RESALE-JUNE			2,660.96	0.00	69.00	2,729.96-
533170	SPECIAL ORDER PURCHASES		187.68	2,875.19	0.00		2,875.19-
533171	INCENTIVE MEALS			2,728.45	0.00		2,728.45-
533900	FOOD EXPENSE-INSTITUTIONS		48.94	331.56	0.00		331.56-
559100	OTHER OPERATING EXP			25.00	0.00		25.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			394.01	0.00		394.01-
Major Account 520000 Total		0.00	857.72	76,645.20	0.00	1,320.09	77,965.29-
UNBUDGETED EXPENDITURES TOTAL		0.00	857.72	76,645.20	0.00	1,320.09	77,965.29-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		857.72	76,645.20	0.00	1,320.09	77,965.29-
UNBUDGETED EXPENDITURES TOTAL		0.00	857.72	76,645.20	0.00	1,320.09	77,965.29-

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UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			109.70-	0.00		109.70
471101	DUES		14.00-	239.00-	0.00		239.00
471106	REV FROM OFFENDERS FOR SER			5.00	0.00		5.00-
471107	MISC SERVICES		15.09-	285.00-	0.00		285.00
472100	SALE OF SUP & MAT		1,485.84-	77,582.29-	0.00		77,582.29
472103	SALE OF SUP & MAT			1,124.46	0.00		1,124.46-
472108	SPECIAL ORDER REVENUE			3,116.12-	0.00		3,116.12
472109	SALE OF SUP & MAT			13,110.75-	0.00		13,110.75
472113	REVENUE-INCENTIVE MEALS			3,016.49-	0.00		3,016.49
Major Account 470000 Total		0.00	1,514.93-	96,329.89-	0.00	0.00	96,329.89
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		10.00-	713.00-	0.00		713.00
486500	MISCELLANEOUS ADJUSTMENT			224.04	0.00		224.04-
Major Account 480000 Total		0.00	10.00-	488.96-	0.00	0.00	488.96
UNBUDGETED REVENUE TOTAL		0.00	1,524.93-	96,818.85-	0.00	0.00	96,818.85
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,524.93-	96,818.85-	0.00		96,818.85
UNBUDGETED REVENUE TOTAL		0.00	1,524.93-	96,818.85-	0.00	0.00	96,818.85

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	19,781,491.00	927,530.14	13,484,371.01	68.17		6,297,119.99
511101	ROLL CALL DCS	45,000.00	7,889.23	101,530.78	225.62		56,530.78-
511102	LT BRIEFING DCS	5,800.00	814.48	13,168.35	227.04		7,368.35-
511300	OVERTIME PAYMENTS	150,000.00	82,445.35	1,441,220.96	960.81		1,291,220.96-
511301	HOLIDAY WORK - DCS	180,000.00	55,329.71	992,265.02	551.26		812,265.02-
511400	ON CALL PAY	9,300.00	1,815.10	21,503.07	231.22		12,203.07-
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	19,494.95	272,838.14	505.26		218,838.14-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID		28,003.39	475,673.56	0.00		475,673.56-
512100	VACATION LEAVE EXPENSE		89,549.59	1,087,429.90	0.00		1,087,429.90-
512200	SICK LEAVE EXPENSE		56,225.11	937,580.55	0.00		937,580.55-
512300	HOLIDAY LEAVE EXPENSE		60,646.17	1,024,708.71	0.00		1,024,708.71-
512400	MILITARY LEAVE EXPENSE		11,070.13	154,548.23	0.00		154,548.23-
512500	FUNERAL LEAVE EXPENSE		971.55	25,302.79	0.00		25,302.79-
512600	CIVIL LEAVE EXPENSE			288.48	0.00		288.48-
512700	INJURY LEAVE EXPENSE			10,585.75	0.00		10,585.75-
512900	UNION ACTIVITY EXPENSE			750.67	0.00		750.67-
	Personal Services Subtotal	20,225,591.00	1,341,784.90	20,044,765.97	99.11	0.00	180,825.03
515100	RETIREMENT PLANS EXPENSE	1,516,919.00	99,556.38	1,485,698.54	97.94		31,220.46
515200	FICA EXPENSE	1,547,258.00	97,041.11	1,458,062.90	94.24		89,195.10
515500	HEALTH INSURANCE EXPENSE	2,949,060.00	258,171.94	3,446,789.73	116.88		497,729.73-
516300	EMPLOYEE ASSISTANCE PRO	3,515.00		3,515.40	100.01		.40-
516400	UNEMPLOYM COMP INS EXP	15,000.00		16,726.00	111.51		1,726.00-
516500	WORKERS COMP PREMIUMS	358,708.00		495,677.91	138.18		136,969.91-
	Major Account 510000 Total	26,616,051.00	1,796,554.33	26,951,236.45	101.26	0.00	335,185.45-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	.85	8,826.32	176.53		3,826.32-
521300	FREIGHT EXPENSE	3,300.00	272.41	1,410.40	42.74		1,889.60
521400	CIO CHARGES		101.65	6,161.43	0.00		6,161.43-
521401	OCIO - COMMUNICATIONS	70,000.00		87,585.78	125.12		17,585.78-
521500	PUBLICATION & PRINT EXP	33,500.00	496.76-	34,498.73	102.98		998.73-
521901	AWARDS - STAFF	1,500.00	610.00	1,630.00	108.67		130.00-

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 Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100 DUES & SUBSCRIPTION EXP	1,000.00	23,189.25-	1,413.52	141.35	30.00	443.52-
522202 CONF REG - NONCEU'S	1,500.00		425.00	28.33		1,075.00
523201 NATURAL GAS	121,210.00	3,444.21	108,114.97	89.20		13,095.03
523202 ELECTRICITY	300,000.00	24,820.06	304,667.96	101.56		4,667.96-
523203 WATER	100,000.00	6,740.30	94,771.43	94.77		5,228.57
523204 SEWER	106,000.00	9,022.12	113,580.08	107.15		7,580.08-
525500 RENT EXP-OTHER PERS PROP	31,750.00	303.00	15,513.25	48.86		16,236.75
526100 REP & MAINT-REAL PROPERT	150,000.00	8,098.33	202,422.61	134.95	12,140.91	64,563.52-
526104 R & M CONT-BLDGS	100,000.00	23,219.25	98,130.00	98.13		1,870.00
527200 REP & MAINT-MOTOR VEHICL	38,000.00	1,213.43	44,069.61	115.97		6,069.61-
527500 REP & MAINT-COMM EQUIP			627.87	0.00		627.87-
527600 REP & MAINT-HOUSE/INST E	7,700.00		5,108.17	66.34		2,591.83
527601 REP & MAINT-HOUSE/INST E		400.00	4,400.00	0.00		4,400.00-
527701 REP & MAINT-PHOTO/MEDIA		310.00	1,240.00	0.00		1,240.00-
527800 REP & MAINT-OTHER PROPER			3,039.76	0.00		3,039.76-
531100 OFFICE SUPPLIES EXPENSE	76,000.00	6,480.19	116,439.01	153.21	32.00	40,471.01-
531200 IT SUPPLIES			209.61	0.00		209.61-
532200 PERSONAL COMPUTING EQUIPMENT	2,500.00		878.49	35.14		1,621.51
533100 HOUSEHOLD & INSTIT EXP	79,177.00	5,049.10	94,959.38	119.93	1,483.59	17,265.97-
533102 INMATE CLOTHING	118,650.00	7,362.44	170,999.52	144.12	157.96-	52,191.56-
533103 CLEANING SUPPLIES	154,245.00	5,377.97	94,876.69	61.51	143.50-	59,511.81
533104 FOOD SERVICE SUPPLIES	94,920.00	15,337.06	101,415.63	106.84	3,879.31	10,374.94-
533107 CELL/DORM SUPPLIES	79,100.00	7,697.33	56,248.38	71.11		22,851.62
533109 STAFF CLOTHING - MAINT			192.94	0.00		192.94-
533900 FOOD EXPENSE-INSTITUTIONS		2,030.10	4,080.10	0.00		4,080.10-
533901 FOOD - STAPLES		14,106.32	171,848.68	0.00		171,848.68-
533902 FOOD - MEAT		10,475.39	81,831.54	0.00		81,831.54-
533903 FOOD - DAIRY			14,213.66	0.00		14,213.66-
534500 AGRICULTURAL SUPPLIES EX	5,000.00	229.58	4,872.50	97.45		127.50
534600 ED & RECREATIONAL SUP EX			6,424.55	0.00		6,424.55-
534800 CONST & MAINT SUP EXP	187,735.00	12,711.47	214,118.08	114.05	7,555.03	33,938.11-
534801 MAINTENANCE FUEL AND OIL			623.31	0.00		623.31-
534900 MISCELLANEOUS SUP EXP	500.00		667.69	133.54		167.69-
534901 GARDEN SUPPLIES	25,000.00		1,260.90	5.04		23,739.10
534907 SECURITY SUPPLIES	34,000.00		52,658.14	154.88	1,303.80	19,961.94-
534908 LAW BOOKS	3,500.00	1,221.23	7,664.44	218.98		4,164.44-
534951 FOOD SERVICE - STAPLES	1,587,932.00	70,017.08	1,008,340.28	63.50	4,814.66	574,777.06
538100 VEHICLE & EQUIP SUP EXP	1,500.00	360.99	630.62	42.04		869.38
538102 GAS/OIL FSP & CSI	100,000.00	4,249.44	71,190.85	71.19		28,809.15

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- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100 ACCTG & AUDITING SERVICES	60,000.00		91,574.47	152.62		31,574.47-
541200 PURCHASING ASSESSMENT	3,000.00		10,439.14	347.97		7,439.14-
541700 LEGAL RELATED EXPENSE			5,590.00	0.00		5,590.00-
547300 INTERPRETER SERVICES	500.00		4,996.00	999.20		4,496.00-
548600 PEST CONTROL	3,500.00		3,798.00	108.51		298.00-
548700 REFUSE/RECYCLING	17,500.00	1,386.72	26,010.50	148.63	150.00	8,660.50-
548800 FIRE EXTINGUISHERS			1,411.60	0.00		1,411.60-
554900 OTHER CONTRACTUAL SERVICES			17,555.00	0.00		17,555.00-
554902 CONTRACT LAUNDRY SERVICES	225,000.00	23,672.16	280,719.36	124.76		55,719.36-
555200 SOFTWARE - NEW PURCHASES	1,815.00			0.00		1,815.00
556100 INSURANCE EXPENSE	65,000.00		184,488.68	283.83		119,488.68-
556300 SURETY & NOTARY BONDS	500.00	40.00	1,209.02	241.80	40.00	749.02-
559100 OTHER OPERATING EXP	3,600,500.00			0.00		3,600,500.00
559101 TRANS COSTS STATE WARDS		506.99	3,715.02	0.00		3,715.02-
559103 INMATE WAGES	278,948.00	24,259.80	304,102.25	109.02		25,154.25-
559104 UNIFORM CLEANING ETC	5,000.00	849.45	6,382.84	127.66		1,382.84-
Major Account 520000 Total	7,881,482.00	268,290.41	4,356,273.76	55.27	31,127.84	3,494,080.40
570000 TRAVEL EXPENSES						
571100 LODGING	3,000.00		4,480.63	149.35		1,480.63-
571800 MEALS - TRAVEL STATUS	1,000.00		1,767.16	176.72		767.16-
572100 COMMERCIAL TRANSPORTATIO	800.00		2,110.80	263.85		1,310.80-
573100 STATE-OWNED TRANSPORT	72,568.00	14,465.41	94,707.17	130.51		22,139.17-
574500 PERSONAL VEHICLE MILEAGE	6,000.00		9,243.40	154.06		3,243.40-
575100 MISC TRAVEL EXPENSE	200.00		733.80	366.90		533.80-
Major Account 570000 Total	83,568.00	14,465.41	113,042.96	135.27	0.00	29,474.96-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	40,000.00		75,881.98	189.70		35,881.98-
582700 LAW ENFORCEMENT & SECURITY EQ			83,731.86	0.00		83,731.86-
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583470 PERSONAL COMPUTING EQUIPMENT	8,782.00			0.00		8,782.00
584200 VEHICLES & VEHICLE EQ	30,000.00			0.00		30,000.00
586900 OTHER FIXED ASSETS	25,000.00			0.00		25,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	20,000.00			0.00		20,000.00
Major Account 580000 Total	138,782.00	0.00	159,613.84	115.01	0.00	20,831.84-

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BUDGETED EXPENDITURES TOTAL		34,719,883.00	2,079,310.15	31,580,167.01	90.96	31,127.84	3,108,588.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	34,719,883.00	2,079,310.15	31,580,167.01	90.96	31,127.84	3,108,588.15
BUDGETED EXPENDITURES TOTAL		34,719,883.00	2,079,310.15	31,580,167.01	90.96	31,127.84	3,108,588.15
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			845.62-	0.00		845.62
471106	REV FROM OFFENDERS - SVCS		340.04-	3,754.51-	0.00		3,754.51
471107	MISC SERVICES		.28-	3.25-	0.00		3.25
472100	SALE OF SUP & MAT			66.95-	0.00		66.95
472105	TAXABLE SALES COPIES		116.62-	1,504.95-	0.00		1,504.95
Major Account 470000 Total		0.00	456.94-	6,175.28-	0.00	0.00	6,175.28
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			5,307.19-	0.00		5,307.19
Major Account 480000 Total		0.00	0.00	5,307.19-	0.00	0.00	5,307.19
BUDGETED REVENUE TOTAL		0.00	456.94-	11,482.47-	0.00	0.00	11,482.47
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			5,307.19-	0.00		5,307.19
2	CASH FUNDS		456.94-	6,175.28-	0.00		6,175.28
BUDGETED REVENUE TOTAL		0.00	456.94-	11,482.47-	0.00	0.00	11,482.47
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			18.50	0.00		18.50-

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521500 PUBLICATION & PRINT EXP		76.15	76.15	0.00		76.15-
533100 HOUSEHOLD & INSTIT EXP			403.57	0.00		403.57-
533108 CANTEEN RESALE		1,340.00-	42,676.29	0.00	2,940.00	45,616.29-
533157 CANTEEN RESALE-JULY			11,219.24	0.00		11,219.24-
533158 CANTEEN RESALE-AUG			12,780.95	0.00		12,780.95-
533159 CANTEEN RESALE-SEP			5,845.76	0.00		5,845.76-
533160 CANTEEN RESALE-OCT			7,319.69	0.00		7,319.69-
533161 CANTEEN RESALE-NOV			10,880.31	0.00		10,880.31-
533162 CANTEEN RESALE-DEC			5,570.98	0.00		5,570.98-
533163 CANTEEN RESALE-JAN		439.35	4,635.08	0.00		4,635.08-
533164 CANTEEN RESALE-FEB		1,574.55	13,024.78	0.00		13,024.78-
533165 CANTEEN RESALE-MAR		2,502.91	8,125.35	0.00		8,125.35-
533166 CANTEEN RESALE-APR			1,318.54	0.00		1,318.54-
533167 CANTEEN RESALE -MAY		69.00	991.87	0.00		991.87-
533168 CANTEEN RESALE-JUNE		23.00	4,649.71	0.00	24.77	4,674.48-
533170 SPECIAL ORDER PURCHASES		489.42	7,731.45	0.00		7,731.45-
533171 INCENTIVE MEALS			3,052.97	0.00		3,052.97-
533900 FOOD EXPENSE-INSTITUTIONS		50.28	2,916.04	0.00		2,916.04-
534602 RECREATIONAL			1,518.02	0.00		1,518.02-
559100 OTHER OPERATING EXP			29.42	0.00		29.42-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		168.97	954.13	0.00		954.13-
Major Account 520000 Total	0.00	4,053.63	145,738.80	0.00	2,964.77	148,703.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,053.63	145,738.80	0.00	2,964.77	148,703.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,053.63	145,738.80	0.00	2,964.77	148,703.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,053.63	145,738.80	0.00	2,964.77	148,703.57-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 SALE OF SERVICES		83.00-	2,063.05-	0.00		2,063.05
471107 MISC SERVICES		9.94-	281.50-	0.00		281.50
472100 SALE OF SUP & MAT		10.48	103,635.91-	0.00		103,635.91
472103 SALE OF SUP & MAT		492.49-	13,360.76-	0.00		13,360.76

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472108 SPECIAL ORDER REVENUE			7,275.31-	0.00		7,275.31
472109 SALE OF SUP & MAT			11,631.19-	0.00		11,631.19
472113 REVENUE-INCENTIVE MEALS			1,742.91-	0.00		1,742.91
Major Account 470000 Total	0.00	574.95-	139,990.63-	0.00	0.00	139,990.63
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			1,070.50-	0.00		1,070.50
486500 MISCELLANEOUS ADJUSTMENT			408.00	0.00		408.00-
Major Account 480000 Total	0.00	0.00	662.50-	0.00	0.00	662.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,500.00-	0.00		1,500.00
Major Account 490000 Total	0.00	0.00	1,500.00-	0.00	0.00	1,500.00
UNBUDGETED REVENUE TOTAL	0.00	574.95-	142,153.13-	0.00	0.00	142,153.13
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		574.95-	142,153.13-	0.00		142,153.13
UNBUDGETED REVENUE TOTAL	0.00	574.95-	142,153.13-	0.00	0.00	142,153.13

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Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,456,655.00	520,172.48	5,583,017.40	74.87		1,873,637.60
511101	ROLL CALL DCS	17,400.00	4,480.87	47,712.04	274.21		30,312.04-
511102	LT BRIEFING DCS	4,000.00	842.62	11,146.75	278.67		7,146.75-
511300	OVERTIME PAYMENTS	63,000.00	41,582.69	395,479.72	627.75		332,479.72-
511301	HOLIDAY WORK - DCS	53,000.00	24,810.53	297,335.65	561.01		244,335.65-
511400	ON CALL PAY	6,000.00	3,968.00	39,870.01	664.50		33,870.01-
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	17,118.56	160,626.80	698.38		137,626.80-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID		11,517.25	136,800.58	0.00		136,800.58-
512100	VACATION LEAVE EXPENSE		35,336.33	359,935.07	0.00		359,935.07-
512200	SICK LEAVE EXPENSE		31,610.67	269,836.78	0.00		269,836.78-
512300	HOLIDAY LEAVE EXPENSE		32,344.73	389,434.77	0.00		389,434.77-
512400	MILITARY LEAVE EXPENSE		14,186.77	51,829.60	0.00		51,829.60-
512500	FUNERAL LEAVE EXPENSE		1,818.40	13,142.84	0.00		13,142.84-
512600	CIVIL LEAVE EXPENSE			76.50	0.00		76.50-
512700	INJURY LEAVE EXPENSE			3,677.86	0.00		3,677.86-
	Personal Services Subtotal	7,623,055.00	739,789.90	7,760,922.37	101.81	0.00	137,867.37-
515100	RETIREMENT PLANS EXPENSE	459,230.00	54,552.11	579,037.05	126.09		119,807.05-
515200	FICA EXPENSE	468,414.00	52,953.23	552,883.50	118.03		84,469.50-
515500	HEALTH INSURANCE EXPENSE	1,239,106.00	158,955.70	1,755,959.35	141.71		516,853.35-
516300	EMPLOYEE ASSISTANCE PRO	1,046.00		1,045.80	99.98		.20
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	103,228.00		142,335.35	137.88		39,107.35-
	Major Account 510000 Total	9,895,079.00	1,006,250.94	10,792,183.42	109.07	0.00	897,104.42-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00		3,683.00	30.69		8,317.00
521300	FREIGHT EXPENSE			59.96	0.00		59.96-
521400	CIO CHARGES	4,000.00	125,254.12	338,953.58	8473.84		334,953.58-
521401	OCIO - COMMUNICATIONS	42,678.00		30,352.52	71.12		12,325.48
521405	CELL & SMART PHONE PAID OCIO			72.26	0.00		72.26-
521500	PUBLICATION & PRINT EXP	11,000.00		14,240.65	129.46		3,240.65-
521901	AWARDS - STAFF	3,000.00		31.98	1.07		2,968.02

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522100 DUES & SUBSCRIPTION EXP	500.00	168.00	713.00	142.60		213.00-
522202 CONF REG - NON-CEU'S	250.00	150.00	150.00	60.00		100.00
523201 NATURAL GAS	45,000.00	2,395.16	39,969.44	88.82		5,030.56
523202 ELECTRICITY	117,983.00	8,991.52	105,275.72	89.23		12,707.28
523203 WATER	37,000.00	1,889.45	19,017.06	51.40		17,982.94
523204 SEWER	52,000.00	1,922.04	32,355.27	62.22		19,644.73
523207 PROPANE			29.63	0.00		29.63-
523500 PROMPT PAY INTEREST			1,195.73	0.00		1,195.73-
524600 RENT EXPENSE-BUILDINGS	1,500.00		545.00	36.33		955.00
525500 RENT EXP-OTHER PERS PROP		249.00	40,720.11	0.00		40,720.11-
526100 REP & MAINT-REAL PROPERT	75,000.00	9,284.85-	31,970.28	42.63	11,734.00	31,295.72
526104 R & M CONT-BLDGS	20,000.00	1,864.00	1,955,669.02	9778.35		1,935,669.02-
526105 R & M CONT-IMP OTHER			1,274,901.94	0.00		1,274,901.94-
527100 REP & MAINT-OFFICE EQUIP			1,423.50	0.00		1,423.50-
527200 REP & MAINT-MOTOR VEHICL	5,500.00	2,119.55	38,221.56	694.94		32,721.56-
527600 REP & MAINT-HOUSE/INST E	10,000.00	377.87	3,167.21	31.67		6,832.79
527701 REP & MAINT-PHOTO/MEDIA		720.00	3,600.00	0.00		3,600.00-
527800 REP & MAINT-OTHER PROPER			36,282.12	0.00		36,282.12-
531100 OFFICE SUPPLIES EXPENSE	16,500.00	5,252.79	28,567.99	173.14		12,067.99-
531200 IT SUPPLIES			863.90	0.00		863.90-
532100 NON-CAPITALIZED EQUIP PU			5,789.10	0.00		5,789.10-
532101 HOUSE & INST EQ			29,670.47	0.00		29,670.47-
532200 PERSONAL COMPUTING EQUIPMENT	3,000.00		3,446.41	114.88		446.41-
532280 VIDEO EQUIP			4,960.00	0.00		4,960.00-
532290 RADIO EQUIP			492,560.30	0.00		492,560.30-
533100 HOUSEHOLD & INSTIT EXP	21,960.00	3,015.51	132,312.84	602.52	135.36	110,488.20-
533102 INMATE CLOTHING	48,000.00	265.84	39,103.80	81.47	146.16-	9,042.36
533103 CLEANING SUPPLIES	40,440.00	2,490.94	32,583.09	80.57		7,856.91
533104 FOOD SERVICE SUPPLIES	23,040.00	2,840.59	19,018.84	82.55		4,021.16
533106 STAFF CLOTHING	500.00		3.00-	.60-		503.00
533107 CELL/DORM SUPPLIES	19,200.00	1,305.00	90,086.74	469.20	6,552.00	77,438.74-
533900 FOOD EXPENSE-INSTITUTIONS	1,000.00		1,018.82	101.88		18.82-
533901 FOOD - STAPLES			3,921.69	0.00		3,921.69-
533902 FOOD - MEAT			240.00	0.00		240.00-
533903 FOOD - DAIRY			620.14	0.00		620.14-
534500 AGRICULTURAL SUPPLIES EX	1,000.00		44.97	4.50		955.03
534600 ED & RECREATIONAL SUP EX			1,891.08	0.00		1,891.08-
534601 EDUCATIONAL	2,000.00			0.00		2,000.00
534602 RECREATIONAL			420.85	0.00		420.85-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534604 NON SPORTING EQUIP			258.62	0.00		258.62-
534800 CONST & MAINT SUP EXP	22,202.00	2,345.74	25,652.74	115.54		3,450.74-
534801 MAINTENANCE FUEL AND OIL	1,500.00		32.00	2.13		1,468.00
534802 MAINT EQ \$500-\$1500			1,948.88	0.00		1,948.88-
534900 MISCELLANEOUS SUP EXP			84.70	0.00		84.70-
534901 GARDEN SUPPLIES	1,000.00		1,724.00	172.40		724.00-
534907 SECURITY SUPPLIES	13,000.00	293.61	46,185.14	355.27		33,185.14-
534908 LAW BOOKS	4,000.00	280.13	3,165.95	79.15		834.05
534951 FOOD SERVICE - STAPLES	434,496.00	53,320.38	410,659.98	94.51	393.47	23,442.55
535103 GEN-MEDICAL SUPPLIES		2,335.75	14,530.10	0.00	285.27	14,815.37-
535104 DRUGS		462.81	10,307.63	0.00		10,307.63-
535107 MED EQ \$500-\$1500			1,599.09	0.00	315.09	1,914.18-
538100 VEHICLE & EQUIP SUP EXP	500.00		3,083.83	616.77		2,583.83-
538102 GAS/OIL FSP & CSI	6,500.00	3,625.01	16,206.14	249.33		9,706.14-
541100 ACCTG & AUDITING SERVICES	22,000.00		28,233.45	128.33		6,233.45-
541200 PURCHASING ASSESSMENT	4,000.00		3,218.51	80.46		781.49
541500 LEGAL SERVICES EXPENSE	4,000.00			0.00		4,000.00
541700 LEGAL RELATED EXPENSE			817.50	0.00		817.50-
544200 NURSING SERVICES			7,561.75	0.00		7,561.75-
544900 DENTAL SERVICES		4,301.95	8,565.80	0.00		8,565.80-
545000 LABORATORY SERVICES			74.88	0.00		74.88-
548600 PEST CONTROL	2,500.00	198.70	2,384.40	95.38		115.60
548700 REFUSE/RECYCLING	10,000.00	1,552.69	10,694.83	106.95		694.83-
549500 HAZARDOUS WASTE DISPOSAL			30.00	0.00		30.00-
554900 OTHER CONTRACTUAL SERVICES	1,500.00	515.57	17,457.04	1163.80		15,957.04-
555200 SOFTWARE - NEW PURCHASES	1,000.00		516.02	51.60		483.98
556100 INSURANCE EXPENSE	39,000.00		44,828.30	114.94		5,828.30-
556300 SURETY & NOTARY BONDS	500.00		347.77	69.55		152.23
559100 OTHER OPERATING EXP	20,486,906.15			0.00		20,486,906.15
559101 TRANS COSTS STATE WARDS			459.96	0.00		459.96-
559103 INMATE WAGES	88,830.00	3,826.00	32,790.70	36.91		56,039.30
559104 UNIFORM CLEANING ETC	2,500.00	450.04	4,032.25	161.29		1,532.25-
Major Account 520000 Total	21,759,985.15	225,494.91	5,557,170.53	25.54	19,269.03	16,183,545.59
570000 TRAVEL EXPENSES						
571100 LODGING	25,000.00		24,321.65	97.29		678.35
571101 BOARD & LODGING - PRESERVICE	3,000.00			0.00		3,000.00
571600 MEALS - TAXABLE			34.66	0.00		34.66-

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Agency046 DEPT OF CORRECTIONAL SERVICES

Program386 MCCOOK WORK CAMP

Percent of Time Elapsed100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS	19,300.00	572.60	8,735.71	45.26		10,564.29
572100	COMMERCIAL TRANSPORTATIO	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	66,621.00	29,519.35	62,567.16	93.92		4,053.84
574500	PERSONAL VEHICLE MILEAGE	3,500.00		2,807.70	80.22		692.30
575100	MISC TRAVEL EXPENSE	100.00		46.00	46.00		54.00
Major Account 570000 Total		121,521.00	30,091.95	98,512.88	81.07	0.00	23,008.12
580000 CAPITAL OUTLAY							
581200	BUILDINGS		477,252.23	477,252.23	0.00		477,252.23-
581500	IMPROVEMENTS TO BUILDINGS			716,636.82	0.00		716,636.82-
582400	MACHINERY & EQUIPMENT	25,519.00		39,690.00	155.53		14,171.00-
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ		41,400.00-	41,400.00	0.00		41,400.00-
586901	OTHER FIXED ASSETS 5000+			18,957.08	0.00		18,957.08-
586903	HOUSEHOLD & INST. EQUIPMENT	25,000.00			0.00		25,000.00
587504	CIP-ENG & ARCH SVS		6,632.78	432,373.90	0.00		432,373.90-
Major Account 580000 Total		54,519.00	442,485.01	1,726,310.03	3166.44	0.00	1,671,791.03-
BUDGETED EXPENDITURES TOTAL		31,831,104.15	1,704,322.81	18,174,176.86	57.10	19,269.03	13,637,658.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,348,104.15	5,760,721.60-	4,992,827.21	40.43	19,269.03	7,336,007.91
4	FEDERAL FUNDS	19,483,000.00	7,465,044.41	13,181,349.65	67.66		6,301,650.35
BUDGETED EXPENDITURES TOTAL		31,831,104.15	1,704,322.81	18,174,176.86	57.10	19,269.03	13,637,658.26
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		3,127,038.39-	13,181,356.39-	0.00		13,181,356.39
Major Account 460000 Total		0.00	3,127,038.39-	13,181,356.39-	0.00	0.00	13,181,356.39
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		710.67	18.96	0.00		18.96-

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471106	REV FROM OFFENDERS - SVCS			165.11-	0.00		165.11
471107	MISC SERVICES			1.29-	0.00		1.29
472105	TAXABLE SALES COPIES			142.57-	0.00		142.57
Major Account 470000 Total		0.00	710.67	290.01-	0.00	0.00	290.01
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			46,208.00	0.00		46,208.00-
Major Account 480000 Total		0.00	0.00	46,208.00	0.00	0.00	46,208.00-
BUDGETED REVENUE TOTAL		0.00	3,126,327.72-	13,135,438.40-	0.00	0.00	13,135,438.40
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			46,208.00	0.00		46,208.00-
2	CASH FUNDS		710.67	290.01-	0.00		290.01
4	FEDERAL FUNDS		3,127,038.39-	13,181,356.39-	0.00		13,181,356.39
BUDGETED REVENUE TOTAL		0.00	3,126,327.72-	13,135,438.40-	0.00	0.00	13,135,438.40
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533108	CANTEEN RESALE			2,858.79	0.00		2,858.79-
533157	CANTEEN RESALE-JULY			1,916.25	0.00		1,916.25-
533158	CANTEEN RESALE-AUG			1,695.75	0.00		1,695.75-
533159	CANTEEN RESALE-SEP			675.23	0.00		675.23-
533160	CANTEEN RESALE-OCT			81.18	0.00		81.18-
533162	CANTEEN RESALE-DEC			80.20	0.00		80.20-
533168	CANTEEN RESALE-JUNE			1,655.41	0.00		1,655.41-
533170	SPECIAL ORDER PURCHASES			1,285.36	0.00		1,285.36-
559100	OTHER OPERATING EXP			25.00	0.00		25.00-
559108	RELIGIOUS ITEMS - ESSENTIAL			10.95	0.00		10.95-
Major Account 520000 Total		0.00	0.00	10,284.12	0.00	0.00	10,284.12-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	10,284.12	0.00	0.00	10,284.12-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			10,284.12	0.00		10,284.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	10,284.12	0.00	0.00	10,284.12-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			291.78	0.00		291.78-
472100 SALE OF SUP & MAT			5,478.20-	0.00		5,478.20
472102 TOKEN SALES			8.53	0.00		8.53-
472103 NONTAXABLE SALES-SUP/SVC			681.05	0.00		681.05-
472108 SPECIAL ORDER REVENUE			1,439.04-	0.00		1,439.04
Major Account 470000 Total	0.00	0.00	5,935.88-	0.00	0.00	5,935.88
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			29.50-	0.00		29.50
Major Account 480000 Total	0.00	0.00	29.50-	0.00	0.00	29.50
UNBUDGETED REVENUE TOTAL	0.00	0.00	5,965.38-	0.00	0.00	5,965.38
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			5,965.38-	0.00		5,965.38
UNBUDGETED REVENUE TOTAL	0.00	0.00	5,965.38-	0.00	0.00	5,965.38

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Program 389 ADULT PAROLE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,742,365.00	253,131.87	3,250,823.77	68.55		1,491,541.23
511300	OVERTIME PAYMENTS		320.35	18,876.94	0.00		18,876.94-
511301	HOLIDAY WORK - DCS			1,048.17	0.00		1,048.17-
511400	ON CALL PAY		1,792.35	22,543.56	0.00		22,543.56-
511500	SHIFT DIFFERENTIAL PYMT		23,162.25	296,276.25	0.00		296,276.25-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID		1,779.76	27,548.98	0.00		27,548.98-
512100	VACATION LEAVE EXPENSE		18,504.81	268,864.84	0.00		268,864.84-
512200	SICK LEAVE EXPENSE		8,915.53	114,665.04	0.00		114,665.04-
512300	HOLIDAY LEAVE EXPENSE		14,880.00	223,700.94	0.00		223,700.94-
512500	FUNERAL LEAVE EXPENSE			4,164.77	0.00		4,164.77-
512600	CIVIL LEAVE EXPENSE			300.51	0.00		300.51-
512700	INJURY LEAVE EXPENSE			1,351.18	0.00		1,351.18-
	Personal Services Subtotal	4,742,365.00	322,486.92	4,231,164.95	89.22	0.00	511,200.05
515100	RETIREMENT PLANS EXPENSE	355,677.00	24,147.74	316,563.90	89.00		39,113.10
515200	FICA EXPENSE	362,791.00	23,222.10	305,469.86	84.20		57,321.14
515500	HEALTH INSURANCE EXPENSE	659,340.00	61,622.88	771,540.19	117.02		112,200.19-
516300	EMPLOYEE ASSISTANCE PRO	995.00		970.20	97.51		24.80
516400	UNEMPLOYM COMP INS EXP			1,584.06	0.00		1,584.06-
516500	WORKERS COMP PREMIUMS	40,000.00		90,116.94	225.29		50,116.94-
	Major Account 510000 Total	6,161,168.00	431,479.64	5,717,410.10	92.80	0.00	443,757.90
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE			6.89	0.00		6.89-
521400	CIO CHARGES	13,716.00		10,455.46	76.23		3,260.54
521401	OCIO - COMMUNICATIONS	150,000.00		96,113.99	64.08		53,886.01
521500	PUBLICATION & PRINT EXP	4,000.00	577.50	3,911.69	97.79		88.31
521901	AWARDS - STAFF			20.00	0.00		20.00-
522100	DUES & SUBSCRIPTION EXP	15,000.00	14,371.22	14,371.22	95.81		628.78
522202	CONF REG - NON-CEU'S	1,000.00	200.00	920.00	92.00		80.00
522900	EMPLOYEE PARKING EXP	1,000.00		95.30	9.53		904.70
523100	UTILITIES EXPENSE	216.00			0.00		216.00
524600	RENT EXPENSE-BUILDINGS	304,200.00	36,791.21	423,046.95	139.07		118,846.95-

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524900 RENT EXP-DEPR SURCHARGE		92.78	1,113.36	0.00		1,113.36-
525400 RENT EXP-COMM EQUIP		225.00	2,500.00	0.00		2,500.00-
526100 REP & MAINT-REAL PROPERT			168.88	0.00		168.88-
527200 REP & MAINT-MOTOR VEHICL	5,000.00		10,807.29	216.15		5,807.29-
527500 REP & MAINT-COMM EQUIP			108.00-	0.00		108.00
527600 REP & MAINT-HOUSE/INST E			95.00	0.00		95.00-
527700 REP & MAINT-PHOTO/MEDIA			1,427.15	0.00		1,427.15-
527800 REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	186.57	6,452.06	645.21		5,452.06-
531200 IT SUPPLIES		9.69	245.02	0.00		245.02-
532200 PERSONAL COMPUTING EQUIPMENT	500.00		853.99	170.80		353.99-
533100 HOUSEHOLD & INSTIT EXP	1,000.00		953.10	95.31		46.90
533106 STAFF CLOTHING	12,000.00	1,648.80-	4,830.86	40.26		7,169.14
533900 FOOD EXPENSE-INSTITUTIONS			188.00	0.00		188.00-
534907 SECURITY SUPPLIES	35,000.00	1,243.27	53,481.85	152.81		18,481.85-
538100 VEHICLE & EQUIP SUP EXP			70.20	0.00		70.20-
538102 GAS/OIL FSP & CSI	2,500.00	204.79	3,989.84	159.59		1,489.84-
541100 ACCTG & AUDITING SERVICES	12,000.00		26,767.12	223.06		14,767.12-
541200 PURCHASING ASSESSMENT	1,700.00	4,314.65-	1,263.30-	74.31-		2,963.30
542100 SOS TEMP SERV - PERSONNEL			281.07-	0.00		281.07
547300 INTERPRETER SERVICES	500.00		485.80	97.16		14.20
548600 PEST CONTROL			90.18	0.00		90.18-
548700 REFUSE/RECYCLING	500.00		277.63	55.53		222.37
548800 FIRE EXTINGUISHERS			538.60	0.00		538.60-
549200 JANITORIAL/SECURITY SRVS	500.00		234.07	46.81		265.93
554900 OTHER CONTRACTUAL SERVICES	15,000.00	525.00	10,285.72	68.57		4,714.28
554908 County Jail Daily Amt		13,460.00	69,208.00	0.00		69,208.00-
554913 TREATMENT SERVICES	919,075.00	91,845.75	633,409.99	68.92		285,665.01
554914 MONITORING SERVICES	350,000.00	25,182.17	411,592.30	117.60		61,592.30-
554916 JAIL CONTRACTS	50,000.00		36,788.85	73.58		13,211.15
554917 TRANSITIONAL LIVING	1,000,000.00	161,737.01	1,232,298.57	123.23		232,298.57-
554918 OTHER STATE AGENCY SERVICES	20,000.00		1,777.00	8.89		18,223.00
554919 CLIENT SERVICES	75,000.00	9,823.00	67,048.50	89.40	2,922.00-	10,873.50
555200 SOFTWARE - NEW PURCHASES			8,705.64	0.00		8,705.64-
556100 INSURANCE EXPENSE	12,000.00		24,935.36	207.79		12,935.36-
559100 OTHER OPERATING EXP	500,000.00			0.00		500,000.00
Major Account 520000 Total	3,504,407.00	350,511.51	3,158,909.06	90.14	2,922.00-	348,419.94
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100	LODGING	5,500.00		15,812.08	287.49		10,312.08-
571800	MEALS - TRAVEL STATUS	1,300.00		1,669.69	128.44		369.69-
572100	COMMERCIAL TRANSPORTATIO	500.00		1,935.06	387.01		1,435.06-
573100	STATE-OWNED TRANSPORT	150,000.00	49,522.12	154,817.13	103.21		4,817.13-
574500	PERSONAL VEHICLE MILEAGE			20.30	0.00		20.30-
575100	MISC TRAVEL EXPENSE			140.00	0.00		140.00-
Major Account 570000 Total		157,300.00	49,522.12	174,394.26	110.87	0.00	17,094.26-
580000 CAPITAL OUTLAY							
582700	LAW ENFORCEMENT & SECURITY EQ		1,647.90	1,647.90	0.00		1,647.90-
Major Account 580000 Total		0.00	1,647.90	1,647.90	0.00	0.00	1,647.90-
BUDGETED EXPENDITURES TOTAL		<u>9,822,875.00</u>	<u>833,161.17</u>	<u>9,052,361.32</u>	<u>92.16</u>	<u>2,922.00-</u>	<u>773,435.68</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>9,367,002.00</u>	<u>833,161.17</u>	<u>8,647,291.32</u>	<u>92.32</u>	<u>2,922.00-</u>	<u>722,632.68</u>
2	CASH FUNDS	<u>455,873.00</u>		<u>405,070.00</u>	<u>88.86</u>		<u>50,803.00</u>
BUDGETED EXPENDITURES TOTAL		<u>9,822,875.00</u>	<u>833,161.17</u>	<u>9,052,361.32</u>	<u>92.16</u>	<u>2,922.00-</u>	<u>773,435.68</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471103	AP PROGRAMMING FEES		23,730.56-	282,596.66-	0.00		282,596.66
Major Account 470000 Total		0.00	23,730.56-	282,596.66-	0.00	0.00	282,596.66
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		232.18-	7,991.52-	0.00		7,991.52
486500	MISCELLANEOUS ADJUSTMENT			.90-	0.00		.90
486600	CREDIT CARD CLEARING		1,818.23-	8,589.02-	0.00		8,589.02
Major Account 480000 Total		0.00	2,050.41-	16,581.44-	0.00	0.00	16,581.44
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>25,780.97-</u>	<u>299,178.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>299,178.10</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 389 ADULT PAROLE
Percent of Time Elapsed 100.00

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		1,818.23-	8,589.92-	0.00		8,589.92
2	CASH FUNDS		23,962.74-	290,588.18-	0.00		290,588.18
BUDGETED REVENUE TOTAL		0.00	25,780.97-	299,178.10-	0.00	0.00	299,178.10

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Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	262,538.00	17,836.90	222,147.11	84.62		40,390.89
511300	OVERTIME PAYMENTS	1,000.00		463.04	46.30		536.96
511500	SHIFT DIFFERENTIAL PYMT		1,680.00	21,280.50	0.00		21,280.50-
511800	COMPENSATORY TIME PAID		888.56	1,554.98	0.00		1,554.98-
512100	VACATION LEAVE EXPENSE		459.97	15,811.32	0.00		15,811.32-
512200	SICK LEAVE EXPENSE			6,321.88	0.00		6,321.88-
512300	HOLIDAY LEAVE EXPENSE		1,009.76	15,107.32	0.00		15,107.32-
512500	FUNERAL LEAVE EXPENSE			1,163.95	0.00		1,163.95-
	Personal Services Subtotal	263,538.00	21,875.19	283,850.10	107.71	0.00	20,312.10-
515100	RETIREMENT PLANS EXPENSE	19,765.00	1,638.02	21,254.82	107.54		1,489.82-
515200	FICA EXPENSE	20,161.00	1,520.36	19,877.53	98.59		283.47
515500	HEALTH INSURANCE EXPENSE	95,213.00	7,614.02	91,368.24	95.96		3,844.76
516300	EMPLOYEE ASSISTANCE PRO	50.00		50.40	100.80		.40-
516400	UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500	WORKERS COMP PREMIUMS	4,150.00		6,426.22	154.85		2,276.22-
	Major Account 510000 Total	405,177.00	32,647.59	422,827.31	104.36	0.00	17,650.31-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	.85	27.70	11.08		222.30
521300	FREIGHT EXPENSE	138,000.00		34,305.00	24.86		103,695.00
521401	OCIO - COMMUNICATIONS	20,000.00		16,740.61	83.70		3,259.39
521500	PUBLICATION & PRINT EXP	800.00	250.90	915.47	114.43		115.47-
521901	AWARDS - STAFF	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXP	2,000.00		1,508.00	75.40		492.00
522202	CONF REG - NON-CEU'S	1,000.00		1,631.83	163.18		631.83-
523201	NATURAL GAS	10,000.00	155.19	7,567.28	75.67		2,432.72
523202	ELECTRICITY	6,000.00	223.65	3,575.27	59.59		2,424.73
525500	RENT EXP-OTHER PERS PROP	1,000.00	45.00	835.29	83.53		164.71
526100	REP & MAINT-REAL PROPERT	7,000.00		46,909.00	670.13		39,909.00-
526104	R & M CONT-BLDGS	350.00		54.00	15.43		296.00
527200	REP & MAINT-MOTOR VEHICL	10,000.00	926.84	5,055.47	50.55		4,944.53
527500	REP & MAINT-COMM EQUIP	800.00			0.00		800.00
527600	REP & MAINT-HOUSE/INST E			53.00	0.00		53.00-

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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	700.00		103.92	14.85		596.08
532100 NON-CAPITALIZED EQUIP PU			1,999.00	0.00		1,999.00-
533100 HOUSEHOLD & INSTIT EXP	2,600.00		149.70	5.76		2,450.30
533103 CLEANING SUPPLIES	200.00			0.00		200.00
533109 STAFF CLOTHING - MAINT	500.00			0.00		500.00
534500 AGRICULTURAL SUPPLIES EX	1,000.00	82.24	1,904.46	190.45		904.46-
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONST & MAINT SUP EXP	6,000.00	7,032.07	8,794.18	146.57	75.81-	2,718.37-
534801 MAINTENANCE FUEL AND OIL	300.00		68.27	22.76		231.73
534900 MISCELLANEOUS SUP EXP	600.00			0.00		600.00
534905 SMALL TOOLS	1,700.00	34.99	2,416.22	142.13		716.22-
538100 VEHICLE & EQUIP SUP EXP	29,000.00	674.13	50,536.05	174.26		21,536.05-
538102 GAS/OIL FSP & CSI	14,000.00	1,225.10	12,488.09	89.20		1,511.91
541100 ACCTG & AUDITING SERVICES	2,500.00		3,670.11	146.80		1,170.11-
541200 PURCHASING ASSESSMENT	500.00		418.38	83.68		81.62
545201 MED ASSMT SERV - EMPLOYEES			142.00	0.00		142.00-
548600 PEST CONTROL	600.00	44.56	446.90	74.48	44.56	108.54
548700 REFUSE/RECYCLING	500.00		610.72	122.14		110.72-
548800 FIRE EXTINGUISHERS			50.40	0.00		50.40-
554900 OTHER CONTRACTUAL SERVICES	2,500.00	39.10	430.10	17.20		2,069.90
556100 INSURANCE EXPENSE	2,500.00		4,268.52	170.74		1,768.52-
556300 SURETY & NOTARY BONDS			16.76	0.00		16.76-
558100 INVENTORIES FOR RESALE	370,000.00	61,600.00	512,375.00	138.48		142,375.00-
559100 OTHER OPERATING EXP	300,715.00			0.00		300,715.00
559106 ADVERTISING	2,800.00			0.00		2,800.00
Major Account 520000 Total	936,640.00	72,334.62	720,066.70	76.88	31.25-	216,604.55
570000 TRAVEL EXPENSES						
571100 LODGING			126.92	0.00		126.92-
571103 BOARD & LODGING FSP ADMIN	1,800.00		345.96	19.22		1,454.04
571104 BOARD & LODGING FSP SCREEN	3,500.00	132.79	2,003.08	57.23		1,496.92
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00	48.30	1,902.46	190.25		902.46-
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00		1,174.60	46.98		1,325.40
572100 COMMERCIAL TRANSPORTATIO	2,500.00		1,096.38	43.86		1,403.62
574500 PERSONAL VEHICLE MILEAGE			535.37	0.00		535.37-
575103 MISC TRAV FSP ADMIN	572.00		54.00	9.44		518.00
575104 MISC TRAV FSP SCREEN	572.00			0.00		572.00
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
580000 CAPITAL OUTLAY		12,444.00	181.09	7,238.77	58.17	0.00	5,205.23
582400	MACHINERY & EQUIPMENT			25,001.00	0.00		25,001.00-
Major Account 580000 Total		0.00	0.00	25,001.00	0.00	0.00	25,001.00-
BUDGETED EXPENDITURES TOTAL		1,354,261.00	105,163.30	1,175,133.78	86.77	31.25-	179,158.47
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	1,354,261.00	105,163.30	1,175,133.78	86.77	31.25-	179,158.47
BUDGETED EXPENDITURES TOTAL		1,354,261.00	105,163.30	1,175,133.78	86.77	31.25-	179,158.47
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	151,000.00-		231,031.00-	153.00		80,031.00
Major Account 460000 Total		151,000.00-	0.00	231,031.00-	153.00	0.00	80,031.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	5,000.00-	450.00-	1,050.00-	21.00		3,950.00-
472103	NONTAXABLE SALES-SUP/SVC	950,000.00-	57,912.00-	850,339.94-	89.51		99,660.06-
Major Account 470000 Total		955,000.00-	58,362.00-	851,389.94-	89.15	0.00	103,610.06-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	36,000.00-	2,666.23-	35,508.96-	98.64		491.04-
484500	REIMB NON-GOVT SOURCES	3,500.00-		2,601.77-	74.34		898.23-
Major Account 480000 Total		39,500.00-	2,666.23-	38,110.73-	96.48	0.00	1,389.27-
BUDGETED REVENUE TOTAL		1,145,500.00-	61,028.23-	1,120,531.67-	97.82	0.00	24,968.33-
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
5	REVOLVING FUNDS	1,145,500.00-	61,028.23-	1,120,531.67-	97.82		24,968.33-
BUDGETED REVENUE TOTAL		1,145,500.00-	61,028.23-	1,120,531.67-	97.82	0.00	24,968.33-

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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	32,891,297.00	2,064,921.36	25,610,996.27	77.87		7,280,300.73
511101	ROLL CALL DCS	108,000.00	18,072.81	223,382.40	206.84		115,382.40-
511102	LT BRIEFING DCS	12,000.00	876.71	11,300.52	94.17		699.48
511300	OVERTIME PAYMENTS	355,180.00	475,110.47	6,286,268.20	1769.88		5,931,088.20-
511301	HOLIDAY WORK - DCS	405,000.00	157,199.86	2,224,783.78	549.33		1,819,783.78-
511400	ON CALL PAY	13,000.00	1,810.66	25,611.44	197.01		12,611.44-
511500	SHIFT DIFFERENTIAL PYMT	140,000.00	37,059.77	507,379.48	362.41		367,379.48-
511700	EMPLOYEE BONUSES			4,333.42	0.00		4,333.42-
511800	COMPENSATORY TIME PAID		74,246.14	677,431.79	0.00		677,431.79-
511900	SUPPLEMENTAL		17,522.10	256,990.45	0.00		256,990.45-
512100	VACATION LEAVE EXPENSE		167,902.79	1,733,193.83	0.00		1,733,193.83-
512200	SICK LEAVE EXPENSE		87,125.53	1,218,635.62	0.00		1,218,635.62-
512300	HOLIDAY LEAVE EXPENSE		129,157.21	1,838,142.16	0.00		1,838,142.16-
512400	MILITARY LEAVE EXPENSE		31,002.27	174,659.01	0.00		174,659.01-
512500	FUNERAL LEAVE EXPENSE		2,382.38	40,214.01	0.00		40,214.01-
512600	CIVIL LEAVE EXPENSE			344.25	0.00		344.25-
512700	INJURY LEAVE EXPENSE			19,573.71	0.00		19,573.71-
	Personal Services Subtotal	33,924,477.00	3,264,390.06	40,853,240.34	120.42	0.00	6,928,763.34-
515100	RETIREMENT PLANS EXPENSE	2,544,336.00	238,275.09	3,011,080.87	118.34		466,744.87-
515200	FICA EXPENSE	2,595,222.00	237,178.99	2,981,366.40	114.88		386,144.40-
515500	HEALTH INSURANCE EXPENSE	4,720,036.00	559,367.07	6,389,459.97	135.37		1,669,423.97-
516300	EMPLOYEE ASSISTANCE PRO	5,935.00		5,934.60	99.99		.40
516400	UNEMPLOYM COMP INS EXP	25,000.00		25,132.53	100.53		132.53-
516500	WORKERS COMP PREMIUMS	606,530.00		878,175.23	144.79		271,645.23-
	Major Account 510000 Total	44,421,536.00	4,299,211.21	54,144,389.94	121.89	0.00	9,722,853.94-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	821.54	18,062.38	180.62		8,062.38-
521300	FREIGHT EXPENSE			147.00	0.00		147.00-
521400	CIO CHARGES	9,100.00		20,248.36	222.51		11,148.36-
521401	OCIO - COMMUNICATIONS	142,500.00		157,559.37	110.57		15,059.37-
521500	PUBLICATION & PRINT EXP	70,000.00	4,756.28	96,873.79	138.39	.02	26,873.81-
521901	AWARDS - STAFF	1,500.00	28.00	1,359.75	90.65		140.25

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522100 DUES & SUBSCRIPTION EXP	1,000.00	37.00	952.29	95.23		47.71
522202 CONF REG - NON-CEU'S	2,500.00		1,350.00	54.00		1,150.00
523000 VOLUNTEER EXPENSE			873.89	0.00		873.89-
523201 NATURAL GAS	332,850.00	18,726.47	336,096.05	100.98		3,246.05-
523202 ELECTRICITY	696,700.00	56,931.74	624,438.30	89.63		72,261.70
523203 WATER	335,850.00	57,605.40	361,957.56	107.77		26,107.56-
523204 SEWER	301,347.00	50,417.63	318,407.51	105.66		17,060.51-
523900 TEAMMATE RECOGNITION	5,000.00		310.46	6.21		4,689.54
525500 RENT EXP-OTHER PERS PROP	15,000.00	270.10	7,893.31	52.62		7,106.69
526100 REP & MAINT-REAL PROPERT	150,000.00	35,548.35	203,322.07	135.55		53,322.07-
526104 R & M CONT-BLDGS	100,000.00	1,928.00	84,898.15	84.90	160.00	14,941.85
526106 R & M CONT-IMP BLG-ENG		618,394.21	765,522.17	0.00		765,522.17-
527200 REP & MAINT-MOTOR VEHICL	20,000.00	5,020.71	18,610.55	93.05		1,389.45
527201 R & M CONT-MOTOR VEH			1,256.52	0.00		1,256.52-
527500 REP & MAINT-COMM EQUIP			151.56	0.00		151.56-
527600 REP & MAINT-HOUSE/INST E	10,000.00		8,170.18	81.70		1,829.82
527601 REP & MAINT-HOUSE/INST E			770.00	0.00		770.00-
527701 REP & MAINT-PHOTO/MEDIA		620.00	1,550.00	0.00		1,550.00-
527900 PERSONAL COMPUT EQUIP R & M			535.90	0.00		535.90-
527980 VIDEO EQUIP REPAIR & MAINT			2,902.95	0.00		2,902.95-
531100 OFFICE SUPPLIES EXPENSE	80,000.00	26,091.48	217,774.08	272.22	762.15	138,536.23-
531200 IT SUPPLIES			1,917.44	0.00	32.80	1,950.24-
532100 NON-CAPITALIZED EQUIP PU			605.76	0.00		605.76-
532101 HOUSE & INST EQ			31,502.58	0.00		31,502.58-
532104 OFFICE EQ \$500-\$1500			1,037.00	0.00		1,037.00-
532200 PERSONAL COMPUTING EQUIPMENT	3,000.00		4,604.11	153.47		1,604.11-
532250 NETWORKING EQUIP			91.18	0.00		91.18-
532260 VOICE EQUIP			19.98	0.00		19.98-
532280 VIDEO EQUIP			203.21	0.00		203.21-
533100 HOUSEHOLD & INSTIT EXP	143,300.00	20,565.55	214,076.75	149.39	1,351.02-	69,425.73-
533102 INMATE CLOTHING	563,200.00	137,003.45	470,131.36	83.48	8,870.05-	101,938.69
533103 CLEANING SUPPLIES	278,560.00	20,540.60	204,388.94	73.37	10,165.10	64,005.96
533104 FOOD SERVICE SUPPLIES	168,960.00	30,476.52	317,894.44	188.15		148,934.44-
533106 STAFF CLOTHING	2,000.00		163.12	8.16		1,836.88
533107 CELL/DORM SUPPLIES	140,800.00	43,881.20	156,843.60	111.39		16,043.60-
533900 FOOD EXPENSE-INSTITUTIONS	5,000.00	531.35	8,687.16	173.74		3,687.16-
533901 FOOD - STAPLES		15,645.83	279,689.03	0.00		279,689.03-
533902 FOOD - MEAT		5,951.78	169,628.89	0.00		169,628.89-
533903 FOOD - DAIRY		1,240.40	14,070.30	0.00		14,070.30-

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534500 AGRICULTURAL SUPPLIES EX	8,000.00		2,151.10	26.89		5,848.90
534600 ED & RECREATIONAL SUP EX			411.13	0.00		411.13-
534601 EDUCATIONAL			25.50	0.00		25.50-
534800 CONST & MAINT SUP EXP	300,000.00	18,040.39	265,792.27	88.60		34,207.73
534801 MAINTENANCE FUEL AND OIL	10,000.00		4,439.24	44.39		5,560.76
534802 MAINT EQ \$500-\$1500		3,732.44	15,489.41	0.00		15,489.41-
534900 MISCELLANEOUS SUP EXP			561.60	0.00		561.60-
534901 GARDEN SUPPLIES		1,230.06	1,999.38	0.00		1,999.38-
534907 SECURITY SUPPLIES	100,000.00	5,754.40	170,923.25	170.92	109.60	71,032.85-
534908 LAW BOOKS	17,000.00	2,995.72	18,493.98	108.79		1,493.98-
534951 FOOD SERVICE - STAPLES	2,826,560.00	203,977.64	2,409,678.78	85.25	19,300.75	397,580.47
538100 VEHICLE & EQUIP SUP EXP	11,500.00	342.85	14,744.22	128.21		3,244.22-
538102 GAS/OIL FSP & CSI	3,500.00	2,263.34	6,131.64	175.19		2,631.64-
541100 ACCTG & AUDITING SERVICES	53,000.00		164,045.48	309.52		111,045.48-
541200 PURCHASING ASSESSMENT	16,500.00		18,700.54	113.34		2,200.54-
541700 LEGAL RELATED EXPENSE			12,915.50	0.00		12,915.50-
545000 LABORATORY SERVICES			240.00	0.00		240.00-
548600 PEST CONTROL	5,000.00	387.23	5,790.63	115.81		790.63-
548700 REFUSE/RECYCLING	92,000.00	13,702.15	100,537.34	109.28		8,537.34-
548800 FIRE EXTINGUISHERS		3,126.03	4,757.73	0.00		4,757.73-
554900 OTHER CONTRACTUAL SERVICES	2,000.00	53.29	19,351.65	967.58	53.29	17,404.94-
554902 CONTRACT LAUNDRY SERVICES	535,032.00	51,367.68	586,092.48	109.54		51,060.48-
555100 DATA PROC SOFTW LIC FEE			42,839.15	0.00		42,839.15-
555200 SOFTWARE - NEW PURCHASES	1,000.00		1,482.26	148.23		482.26-
556100 INSURANCE EXPENSE	149,000.00		415,071.31	278.57		266,071.31-
556300 SURETY & NOTARY BONDS	2,500.00		2,373.51	94.94		126.49
559100 OTHER OPERATING EXP	15,905,000.00		6,605.00	.04		15,898,395.00
559101 TRANS COSTS STATE WARDS		401.45	2,385.00	0.00		2,385.00-
559103 INMATE WAGES	473,290.00	32,278.32	334,675.41	70.71		138,614.59
559104 UNIFORM CLEANING ETC	10,000.00	1,312.51	13,232.98	132.33		3,232.98-
Major Account 520000 Total	24,109,049.00	1,493,999.09	9,769,486.47	40.52	20,362.64	14,319,199.89
570000 TRAVEL EXPENSES						
571100 LODGING	5,000.00		3,958.42	79.17		1,041.58
571102 BOARD & LODGING - SECURI	3,000.00			0.00		3,000.00
571800 MEALS - TRAVEL STATUS	1,999.00	249.90	1,280.13	64.04		718.87
572100 COMMERCIAL TRANSPORTATIO	3,000.00		1,285.46	42.85		1,714.54
573100 STATE-OWNED TRANSPORT	10,000.00		303.20	3.03		9,696.80

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Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	5,000.00		63.08	1.26		4,936.92
575100	MISC TRAVEL EXPENSE	500.00		490.00	98.00		10.00
Major Account 570000 Total		28,499.00	249.90	7,380.29	25.90	0.00	21,118.71
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	100,000.00		50,313.91	50.31		49,686.09
582700	LAW ENFORCEMENT & SECURITY EQ	50,000.00	3,347.00	21,952.60	43.91		28,047.40
583000	FURNITURE AND OFFICE EQUIPMENT	50,000.00	2,618.00-	2,618.00-	5.24-		52,618.00
584200	VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
586900	OTHER FIXED ASSETS			5,233.26	0.00		5,233.26-
586903	HOUSEHOLD & INST. EQUIPMENT	54,593.00			0.00		54,593.00
Major Account 580000 Total		304,593.00	729.00	74,881.77	24.58	0.00	229,711.23
BUDGETED EXPENDITURES TOTAL		68,863,677.00	5,794,189.20	63,996,138.47	92.93	20,362.64	4,847,175.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	68,863,677.00	5,794,189.20	63,996,138.47	92.93	20,362.64	4,847,175.89
BUDGETED EXPENDITURES TOTAL		68,863,677.00	5,794,189.20	63,996,138.47	92.93	20,362.64	4,847,175.89
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		139.86-	921.90-	0.00		921.90
471106	REV FROM OFFENDERS - SVCS		2,920.79-	29,088.75-	0.00		29,088.75
471107	MISC SERVICES		.08-	2.32-	0.00		2.32
471108	SAFEKEEPERS SERVICES		43,368.00-	488,059.54-	0.00		488,059.54
472105	TAXABLE SALES COPIES		265.45-	2,362.65-	0.00		2,362.65
Major Account 470000 Total		0.00	46,694.18-	520,435.16-	0.00	0.00	520,435.16
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			7,231.81	0.00		7,231.81-
Major Account 480000 Total		0.00	0.00	7,231.81	0.00	0.00	7,231.81-

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Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	46,694.18-	513,203.35-	0.00	0.00	513,203.35
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			7,231.81	0.00		7,231.81-
2 CASH FUNDS		46,694.18-	520,435.16-	0.00		520,435.16
BUDGETED REVENUE TOTAL	0.00	46,694.18-	513,203.35-	0.00	0.00	513,203.35
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521902 AWARDS EXP - INMATES		104.00	785.66	0.00		785.66-
522101 MAGAZINE SUBSCRIPTIONS			4,361.60	0.00		4,361.60-
531100 OFFICE SUPPLIES EXPENSE			634.93	0.00		634.93-
533100 HOUSEHOLD & INSTIT EXP		1,429.72	14,147.34	0.00		14,147.34-
533108 CANTEEN RESALE			43,640.44	0.00		43,640.44-
533157 CANTEEN RESALE-JULY			7,419.56	0.00		7,419.56-
533158 CANTEEN RESALE-AUG			9,329.85	0.00		9,329.85-
533159 CANTEEN RESALE-SEP			6,553.70	0.00		6,553.70-
533160 CANTEEN RESALE-OCT			6,105.69	0.00	393.23	6,498.92-
533161 CANTEEN RESALE-NOV			5,809.22	0.00		5,809.22-
533162 CANTEEN RESALE-DEC			6,608.30	0.00	771.47	7,379.77-
533163 CANTEEN RESALE-JAN		60.00	8,667.63	0.00		8,667.63-
533164 CANTEEN RESALE-FEB		10.10	7,678.23	0.00	2.96	7,681.19-
533165 CANTEEN RESALE-MAR		2,196.02	5,520.79	0.00		5,520.79-
533166 CANTEEN RESALE-APR		9,500.08	14,458.28	0.00		14,458.28-
533167 CANTEEN RESALE -MAY		5,969.73	6,143.04	0.00		6,143.04-
533168 CANTEEN RESALE-JUNE			5,613.31	0.00	51.45-	5,561.86-
533170 SPECIAL ORDER PURCHASES		168.39	15,764.68	0.00		15,764.68-
533171 INCENTIVE MEALS		77.63	5,386.27	0.00		5,386.27-
533900 FOOD EXPENSE-INSTITUTIONS		317.96	1,947.12	0.00		1,947.12-
534600 ED & RECREATIONAL SUP EX			9,550.00	0.00		9,550.00-
534602 RECREATIONAL		355.82	9,412.47	0.00		9,412.47-
534603 RECREATIONAL LIBRARY MATERIALS		903.92	4,047.82	0.00		4,047.82-
534604 NON SPORTING EQUIP			14,436.21	0.00		14,436.21-
554900 OTHER CONTRACTUAL SERVICES		19,136.98	87,793.38	0.00		87,793.38-
559100 OTHER OPERATING EXP		67.00	5,982.52	0.00		5,982.52-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559108 RELIGIOUS ITEMS - ESSENTIAL			106.94	0.00		106.94-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		27.71	94.06	0.00		94.06-
Major Account 520000 Total	0.00	40,325.06	307,999.04	0.00	1,116.21	309,115.25-
580000 CAPITAL OUTLAY						
586905 RECREATIONAL EQUIPMENT			13,230.00	0.00		13,230.00-
Major Account 580000 Total	0.00	0.00	13,230.00	0.00	0.00	13,230.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	40,325.06	321,229.04	0.00	1,116.21	322,345.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		40,325.06	321,229.04	0.00	1,116.21	322,345.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	40,325.06	321,229.04	0.00	1,116.21	322,345.25-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		22.00-	378.00-	0.00		378.00
471101 DUES		112.00-	1,217.00-	0.00		1,217.00
471107 MIISC SERVICES		17.05-	5,452.89	0.00		5,452.89-
472100 SALE OF SUP & MAT		2,677.96-	106,815.70-	0.00		106,815.70
472103 NONTAXABLE SALES-SUP/SVC		9.02	3,375.58-	0.00		3,375.58
472108 SPECIAL ORDER REVENUE			13,144.57-	0.00		13,144.57
472109 INMATE GIFT PLAN			22,583.87-	0.00		22,583.87
472113 REVENUE-INCENTIVE MEALS			7,264.21-	0.00		7,264.21
Major Account 470000 Total	0.00	2,819.99-	149,326.04-	0.00	0.00	149,326.04
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		20.00-	134.26-	0.00		134.26
Major Account 480000 Total	0.00	20.00-	134.26-	0.00	0.00	134.26
UNBUDGETED REVENUE TOTAL	0.00	2,839.99-	149,460.30-	0.00	0.00	149,460.30

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Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		2,839.99-	149,460.30-	0.00		149,460.30
UNBUDGETED REVENUE TOTAL		0.00	2,839.99-	149,460.30-	0.00	0.00	149,460.30

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 100.00

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		7,552.94	19,581.28	0.00		19,581.28-
534906	RAW MATERIALS	3,521,860.71	167,464.69	2,576,280.35	73.15		945,580.36
539500	PURCHASING CARD SUSPENSE			763.81	0.00		763.81-
Major Account 520000 Total		3,521,860.71	175,017.63	2,596,625.44	73.73	0.00	925,235.27
BUDGETED EXPENDITURES TOTAL		3,521,860.71	175,017.63	2,596,625.44	73.73	0.00	925,235.27
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	3,521,860.71	175,017.63	2,596,625.44	73.73		925,235.27
BUDGETED EXPENDITURES TOTAL		3,521,860.71	175,017.63	2,596,625.44	73.73	0.00	925,235.27
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472103	NONTAXABLE SALES-SUP/SVC		186,728.88-	2,727,632.18-	0.00		2,727,632.18
Major Account 470000 Total		0.00	186,728.88-	2,727,632.18-	0.00	0.00	2,727,632.18
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,298.94-	17,470.02-	0.00		17,470.02
Major Account 480000 Total		0.00	1,298.94-	17,470.02-	0.00	0.00	17,470.02
BUDGETED REVENUE TOTAL		0.00	188,027.82-	2,745,102.20-	0.00	0.00	2,745,102.20
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		188,027.82-	2,745,102.20-	0.00		2,745,102.20
BUDGETED REVENUE TOTAL		0.00	188,027.82-	2,745,102.20-	0.00	0.00	2,745,102.20

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Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,581,341.00	274,781.12	3,797,158.19	68.03		1,784,182.81
511200	TEMPORARY SALARIES-WAGE			16,060.59	0.00		16,060.59-
511300	OVERTIME PAYMENTS	145,100.00	4,366.76	159,157.34	109.69		14,057.34-
511301	HOLIDAY WORK - DCS	29,500.00		19,604.35	66.46		9,895.65
511400	ON CALL PAY			31.69	0.00		31.69-
511500	SHIFT DIFFERENTIAL PYMT	279,300.00	16,386.00	232,159.05	83.12		47,140.95
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID	63,550.00	6,480.98	73,794.89	116.12		10,244.89-
511900	SUPPLEMENTAL		3,484.60	45,657.58	0.00		45,657.58-
512100	VACATION LEAVE EXPENSE		34,592.58	352,082.72	0.00		352,082.72-
512200	SICK LEAVE EXPENSE		22,745.47	320,976.43	0.00		320,976.43-
512300	HOLIDAY LEAVE EXPENSE		17,840.90	276,627.79	0.00		276,627.79-
512400	MILITARY LEAVE EXPENSE		179.25	2,464.69	0.00		2,464.69-
512500	FUNERAL LEAVE EXPENSE		594.40	7,143.38	0.00		7,143.38-
512600	CIVIL LEAVE EXPENSE			520.31	0.00		520.31-
512700	INJURY LEAVE EXPENSE			2,604.86	0.00		2,604.86-
	Personal Services Subtotal	6,098,791.00	381,452.06	5,306,543.86	87.01	0.00	792,247.14
515100	RETIREMENT PLANS EXPENSE	456,837.00	28,302.30	393,140.96	86.06		63,696.04
515200	FICA EXPENSE	466,594.00	27,106.23	379,687.26	81.37		86,906.74
515500	HEALTH INSURANCE EXPENSE	952,000.00	85,836.72	1,065,551.09	111.93		113,551.09-
516300	EMPLOYEE ASSISTANCE PRO	1,084.00		1,096.20	101.13		12.20-
516400	UNEMPLOYM COMP INS EXP	900.00		4,679.15	519.91		3,779.15-
516500	WORKERS COMP PREMIUMS	83,020.00		127,430.98	153.49		44,410.98-
	Major Account 510000 Total	8,059,226.00	522,697.31	7,278,129.50	90.31	0.00	781,096.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	75,000.00	8,422.84	125,792.04	167.72		50,792.04-
521300	FREIGHT EXPENSE	30,750.00	673.54	14,570.34	47.38	710.53	15,469.13
521301	FREIGHT ON INVENTORY	38,800.00	1,359.16	29,488.86	76.00	57.75	9,253.39
521400	CIO CHARGES	1,000.00	14,378.21	242,818.87	24281.89		241,818.87-
521401	OCIO - COMMUNICATIONS	215,335.00		29,926.94	13.90		185,408.06
521500	PUBLICATION & PRINT EXP	62,000.00	671.54	53,623.92	86.49	519.51	7,856.57
521901	AWARDS - STAFF	500.00		96.00	19.20		404.00

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Percent of Time Elapsed 100.00

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522100 DUES & SUBSCRIPTION EXP	11,050.00	342.00-	10,040.49	90.86	742.00	267.51
522202 CONF REG - NON-CEU'S	2,400.00		1,273.00	53.04		1,127.00
522900 EMPLOYEE PARKING EXP		30.00	360.00	0.00		360.00-
523100 UTILITIES EXPENSE				0.00	34.99-	34.99
523201 NATURAL GAS	88,400.00	428.65	14,865.70	16.82		73,534.30
523202 ELECTRICITY	168,400.00	5,629.61	70,140.06	41.65		98,259.94
523203 WATER	153,550.00	255.51	3,985.62	2.60		149,564.38
523204 SEWER		363.99	4,970.77	0.00		4,970.77-
524600 RENT EXPENSE-BUILDINGS		596.70	7,160.40	0.00		7,160.40-
524700 RENT EXP-OTHER REAL PROP	7,000.00		3,115.00	44.50		3,885.00
525500 RENT EXP-OTHER PERS PROP	32,900.00	3,955.88	24,544.11	74.60	9,889.70	1,533.81-
526100 REP & MAINT-REAL PROPERT	32,000.00	27,700.00-	4,939.74-	15.44-	616.25	36,323.49
526104 R & M CONT-BLDGS	2,500.00	440.00	5,473.00	218.92	3,020.00	5,993.00-
527100 REP & MAINT-OFFICE EQUIP			1,131.01	0.00		1,131.01-
527101 R & M CONT-OF EQUIP		1,131.01	10,179.09	0.00	5,655.05	15,834.14-
527200 REP & MAINT-MOTOR VEHICL	166,600.00	15,782.44	245,265.64	147.22	2,855.78	81,521.42-
527600 REP & MAINT-HOUSE/INST E	1,000.00		1,667.56	166.76	37.98-	629.58-
527800 REP & MAINT-OTHER PROPER	90,050.00	1,404.75	44,162.18	49.04	314.69	45,573.13
527801 REP & MAINT-OTHER PROPER	25,500.00	180,000.00	205,115.00	804.37		179,615.00-
527900 PERSONAL COMPUT EQUIP R & M			1,506.96	0.00		1,506.96-
531100 OFFICE SUPPLIES EXPENSE	37,450.00	972.86	39,064.27	104.31	5.00-	1,609.27-
531200 IT SUPPLIES		6.71	109.86	0.00	630.02-	520.16
532100 NON-CAPITALIZED EQUIP PU	18,600.00		10,032.87	53.94	630.02	7,937.11
532200 PERSONAL COMPUTING EQUIPMENT			3,148.14	0.00		3,148.14-
533100 HOUSEHOLD & INSTIT EXP		1,057.00	26,339.23	0.00	4,525.30	30,864.53-
533102 INMATE CLOTHING			137.22	0.00		137.22-
533103 CLEANING SUPPLIES	30,200.00	1,859.08	28,182.50	93.32	103.48	1,914.02
533104 FOOD SERVICE SUPPLIES			102.73	0.00		102.73-
533900 FOOD EXPENSE-INSTITUTIONS			722.39	0.00	138.10	860.49-
534500 AGRICULTURAL SUPPLIES EX	500.00		479.87	95.97		20.13
534600 ED & RECREATIONAL SUP EX	500.00		1,396.87	279.37		896.87-
534601 EDUCATIONAL	10,000.00		5,247.63-	52.48-		15,247.63
534800 CONST & MAINT SUP EXP	36,400.00	560.63	9,726.79	26.72	37.98	26,635.23
534801 MAINTENANCE FUEL AND OIL	3,700.00	207.00	6,916.69	186.94		3,216.69-
534900 MISCELLANEOUS SUP EXP			328.84	0.00		328.84-
534904 CI SHOP SUPPLIES	283,043.00	16,694.84	271,754.44	96.01	2,684.46	8,604.10
534905 SMALL TOOLS	30,550.00	994.27	13,249.39	43.37		17,300.61
534906 RAW MATERIALS	5,039,153.00	151,185.50	4,967,960.06	98.59		71,192.94
534907 SECURITY SUPPLIES	500.00	21.00	391.00	78.20		109.00

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534909 OPERATIONAL SUPPLIES	500,430.00	37,682.76	497,633.32	99.44	9,989.85	7,193.17-
535100 MEDICAL SUPPLIES			46.92	0.00	180.00-	133.08
535103 GEN-MEDICAL SUPPLIES			180.66	0.00		180.66-
538100 VEHICLE & EQUIP SUP EXP	5,750.00		2,377.83	41.35	62.06	3,310.11
538102 GAS/OIL FSP & CSI	216,000.00	19,494.92	190,182.37	88.05		25,817.63
541100 ACCTG & AUDITING SERVICES	35,000.00		41,316.09	118.05		6,316.09-
541200 PURCHASING ASSESSMENT			4,709.88	0.00		4,709.88-
543100 IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
543200 IT CONSULTING-HW/SW SUPP	1,500.00			0.00		1,500.00
543300 IT CONSULTING-OTHER	5,000.00		180,000.00	3600.00		175,000.00-
548600 PEST CONTROL	1,600.00	281.14	1,686.84	105.43		86.84-
548700 REFUSE/RECYCLING	20,200.00	1,514.16	10,822.32	53.58	1,669.80	7,707.88
548800 FIRE EXTINGUISHERS			88.20	0.00		88.20-
549500 HAZARDOUS WASTE DISPOSAL	3,000.00		3,552.50	118.42		552.50-
554900 OTHER CONTRACTUAL SERVICES	13,700.00	1,236.53	10,702.86	78.12		2,997.14
555100 DATA PROC SOFTW LIC FEE	15,000.00		956.25-	6.38-		15,956.25
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES		400.00-		0.00		
555340 COTS MAINTENANCE			26,535.02	0.00		26,535.02-
556100 INSURANCE EXPENSE	100,000.00		118,882.69	118.88		18,882.69-
556300 SURETY & NOTARY BONDS	500.00		444.53	88.91		55.47
559100 OTHER OPERATING EXP	2,305,644.00	69,672.06	85,033.82	3.69		2,220,610.18
559101 TRANS COSTS STATE WARDS	3,000.00	437.40	3,725.33	124.18		725.33-
559103 INMATE WAGES	818,000.00	48,297.62	795,196.04	97.21		22,803.96
559104 UNIFORM CLEANING ETC		150.00	300.00	0.00		300.00-
559105 RESEARCH & DEV EXP	4,550.00	84.20	6,738.98	148.11		2,188.98-
559106 ADVERTISING	1,500.00			0.00		1,500.00
559111 MISC CHARGES, NOT FREIGHT	1,500.00	429.39	10,301.65	686.78	28.72	8,830.37-
Major Account 520000 Total	10,753,705.00	559,920.90	8,510,629.95	79.14	43,363.04	2,199,712.01
570000 TRAVEL EXPENSES						
571100 LODGING	7,000.00		3,038.09	43.40		3,961.91
571600 MEALS - TAXABLE		669.74	3,141.80	0.00		3,141.80-
571800 MEALS - TRAVEL STATUS			1,454.45	0.00		1,454.45-
572100 COMMERCIAL TRANSPORTATIO	2,000.00		1,225.84	61.29		774.16
573100 STATE-OWNED TRANSPORT	91,000.00	26,370.23	118,591.66	130.32		27,591.66-
574500 PERSONAL VEHICLE MILEAGE	2,100.00	97.15	1,166.90	55.57		933.10
575100 MISC TRAVEL EXPENSE	200.00		213.00	106.50		13.00-

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- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		102,300.00	27,137.12	128,831.74	125.94	0.00	26,531.74-
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS			1,565.00-	0.00		1,565.00
581800	PLANT EQUIPMENT		27,700.00	27,700.00	0.00		27,700.00-
582400	MACHINERY & EQUIPMENT		419.53-	14,078.87	0.00		14,078.87-
584200	VEHICLES & VEHICLE EQ			22,500.00	0.00		22,500.00-
Major Account 580000 Total		0.00	27,280.47	62,713.87	0.00	0.00	62,713.87-
BUDGETED EXPENDITURES TOTAL		18,915,231.00	1,137,035.80	15,980,305.06	84.48	43,363.04	2,891,562.90
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	18,915,231.00	1,137,035.80	15,980,305.06	84.48	43,363.04	2,891,562.90
BUDGETED EXPENDITURES TOTAL		18,915,231.00	1,137,035.80	15,980,305.06	84.48	43,363.04	2,891,562.90
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	200,000.00-		145,677.70-	72.84		54,322.30-
Major Account 460000 Total		200,000.00-	0.00	145,677.70-	72.84	0.00	54,322.30-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	12,000.00-	494.50-	14,438.74-	120.32		2,438.74
471109	LAUNDRY SERVICES	3,598,000.00-	285,398.99-	3,351,420.65-	93.15		246,579.35-
471111	WORK CREW SERVICES	1,728,050.00-	129,717.33-	1,698,140.48-	98.27		29,909.52-
472100	SALE OF SUP & MAT	8,870,958.00-	712,864.58-	8,514,573.15-	95.98		356,384.85-
472106	CASH CREDIT			27,244.38	0.00		27,244.38-
472200	REPROD & PUBLICATIONS	648,319.00-	33,943.23-	627,457.39-	96.78		20,861.61-
Major Account 470000 Total		14,857,327.00-	1,162,418.63-	14,178,786.03-	95.43	0.00	678,540.97-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	225,000.00-	12,961.78-	169,242.19-	75.22		55,757.81-
483401	PV RENT AND UTIL	1,800.00-		12,908.68-	717.15		11,108.68

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484501	PRIVATE VENTURE	49,083.00-		19,338.40-	39.40		29,744.60-
486500	MISCELLANEOUS ADJUSTMENT			172,960.97-	0.00		172,960.97
Major Account 480000 Total		275,883.00-	12,961.78-	374,450.24-	135.73	0.00	98,567.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		3,358.00-	13,798.06-	0.00		13,798.06
Major Account 490000 Total		0.00	3,358.00-	13,798.06-	0.00	0.00	13,798.06
BUDGETED REVENUE TOTAL		15,333,210.00-	1,178,738.41-	14,712,712.03-	95.95	0.00	620,497.97-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	15,333,210.00-	1,178,738.41-	14,712,712.03-	95.95		620,497.97-
BUDGETED REVENUE TOTAL		15,333,210.00-	1,178,738.41-	14,712,712.03-	95.95	0.00	620,497.97-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 100.00

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-DEPR SURCHARGE	71,915.00	3,594.63	43,135.56	59.98		28,779.44
Major Account 520000 Total		71,915.00	3,594.63	43,135.56	59.98	0.00	28,779.44
BUDGETED EXPENDITURES TOTAL		71,915.00	3,594.63	43,135.56	59.98	0.00	28,779.44
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	71,915.00	3,594.63	43,135.56	59.98		28,779.44
BUDGETED EXPENDITURES TOTAL		71,915.00	3,594.63	43,135.56	59.98	0.00	28,779.44

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
525500 RENT EXP-OTHER PERS PROP			13,500.00	0.00		13,500.00-
532101 HOUSE & INST EQ			61,050.00	0.00		61,050.00-
532200 PERSONAL COMPUTING EQUIPMENT			590.93	0.00		590.93-
533100 HOUSEHOLD & INSTIT EXP			93.84	0.00		93.84-
534800 CONST & MAINT SUP EXP			3,821.23	0.00		3,821.23-
542500 ENG & ARCH SERVICES		701,330.47	33,659.37	0.00	160.00	33,819.37-
554900 OTHER CONTRACTUAL SERVICES			188,376.34	0.00		188,376.34-
Major Account 520000 Total	0.00	701,330.47	301,091.71	0.00	160.00	301,251.71-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			43,447.05	0.00		43,447.05-
587504 CIP-ENG & ARCH SVS		440,769.47-	2,806,420.81	0.00		2,806,420.81-
587505 CIP-CONTRACTOR PAYMENTS	300,898,262.80	13,611,028.83	85,641,327.04	28.46		215,256,935.76
Major Account 580000 Total	300,898,262.80	13,170,259.36	88,491,194.90	29.41	0.00	212,407,067.90
BUDGETED EXPENDITURES TOTAL	300,898,262.80	13,871,589.83	88,792,286.61	29.51	160.00	212,105,816.19
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	300,898,262.80	13,871,589.83	88,792,286.61	29.51	160.00	212,105,816.19
BUDGETED EXPENDITURES TOTAL	300,898,262.80	13,871,589.83	88,792,286.61	29.51	160.00	212,105,816.19
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			552,776.99-	0.00		552,776.99
486500 MISCELLANEOUS ADJUSTMENT			143.90-	0.00		143.90
Major Account 480000 Total	0.00	0.00	552,920.89-	0.00	0.00	552,920.89
BUDGETED REVENUE TOTAL	0.00	0.00	552,920.89-	0.00	0.00	552,920.89

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF			552,920.89-	0.00		552,920.89
BUDGETED REVENUE TOTAL	0.00	0.00	552,920.89-	0.00	0.00	552,920.89

Agency 046 DEPT OF CORRECTIONAL SERVICES

Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 100.00

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	12,289,787.64			0.00		12,289,787.64
Major Account 580000 Total		12,289,787.64	0.00	0.00	0.00	0.00	12,289,787.64
BUDGETED EXPENDITURES TOTAL		12,289,787.64	0.00	0.00	0.00	0.00	12,289,787.64
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	12,289,787.64			0.00		12,289,787.64
BUDGETED EXPENDITURES TOTAL		12,289,787.64	0.00	0.00	0.00	0.00	12,289,787.64

Agency046DEPT OF CORRECTIONAL SERVICES

Program912CORRECTIONAL CENTER FOR WOMEN

Percent of Time Elapsed100.00

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	2,467,007.27			0.00		2,467,007.27
Major Account 520000 Total		2,467,007.27	0.00	0.00	0.00	0.00	2,467,007.27
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS		39,689.23	160,390.23	0.00		160,390.23-
Major Account 580000 Total		0.00	39,689.23	160,390.23	0.00	0.00	160,390.23-
BUDGETED EXPENDITURES TOTAL		2,467,007.27	39,689.23	160,390.23	6.50	0.00	2,306,617.04
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	2,467,007.27	39,689.23	160,390.23	6.50		2,306,617.04
BUDGETED EXPENDITURES TOTAL		2,467,007.27	39,689.23	160,390.23	6.50	0.00	2,306,617.04

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL
Percent of Time Elapsed 100.00

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	REP & MAINT-REAL PROPERT			51,360.00	0.00		51,360.00-
526104	R & M CONT-BLDGS		28,748.59-	138,314.00-	0.00		138,314.00
526106	R & M CONT-IMP BLG-ENG		3,335.75-	66,314.00	0.00		66,314.00-
527700	REP & MAINT-PHOTO/MEDIA			6,960.00	0.00		6,960.00-
531100	OFFICE SUPPLIES EXPENSE			2,036.95	0.00		2,036.95-
532200	PERSONAL COMPUTING EQUIPMENT			8,464.58	0.00		8,464.58-
542500	ENG & ARCH SERVICES		34,424.19-	3,098.93-	0.00		3,098.93
559100	OTHER OPERATING EXP	4,252,444.98			0.00		4,252,444.98
Major Account 520000 Total		4,252,444.98	66,508.53-	6,277.40-	.15-	0.00	4,258,722.38
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS		73,649.00	355,853.95	0.00		355,853.95-
587504	CIP-ENG & ARCH SVS		52,417.94	78,932.87	0.00		78,932.87-
587505	CIP-CONTRACTOR PAYMENTS		211,414.70	407,233.75	0.00		407,233.75-
Major Account 580000 Total		0.00	337,481.64	842,020.57	0.00	0.00	842,020.57-
BUDGETED EXPENDITURES TOTAL		4,252,444.98	270,973.11	835,743.17	19.65	0.00	3,416,701.81
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	4,252,444.98	270,973.11	835,743.17	19.65		3,416,701.81
BUDGETED EXPENDITURES TOTAL		4,252,444.98	270,973.11	835,743.17	19.65	0.00	3,416,701.81

Agency 046 DEPT OF CORRECTIONAL SERVICES

Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 100.00

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	REP & MAINT-REAL PROPERT			9,834.00-	0.00		9,834.00
526104	R & M CONT-BLDGS		171,180.00	1,207,422.77	0.00		1,207,422.77-
526106	R & M CONT-IMP BLG-ENG		5,000.25-	12,750.00	0.00		12,750.00-
542500	ENG & ARCH SERVICES		21,833.77	66,663.58-	0.00		66,663.58
559100	OTHER OPERATING EXP	8,581,850.70			0.00		8,581,850.70
Major Account 520000 Total		8,581,850.70	188,013.52	1,143,675.19	13.33	0.00	7,438,175.51
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS			645,729.00	0.00		645,729.00-
581800	PLANT EQUIPMENT			444,234.46	0.00		444,234.46-
587504	CIP-ENG & ARCH SVS		5,850.50-	205,437.68	0.00		205,437.68-
587505	CIP-CONTRACTOR PAYMENTS			1,204,688.77	0.00		1,204,688.77-
Major Account 580000 Total		0.00	5,850.50-	2,500,089.91	0.00	0.00	2,500,089.91-
BUDGETED EXPENDITURES TOTAL		8,581,850.70	182,163.02	3,643,765.10	42.46	0.00	4,938,085.60
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	8,581,850.70	182,163.02	3,643,765.10	42.46		4,938,085.60
BUDGETED EXPENDITURES TOTAL		8,581,850.70	182,163.02	3,643,765.10	42.46	0.00	4,938,085.60

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	816,133.29			0.00		816,133.29
Major Account 520000 Total		816,133.29	0.00	0.00	0.00	0.00	816,133.29
BUDGETED EXPENDITURES TOTAL		<u>816,133.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>816,133.29</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS	<u>816,133.29</u>			0.00		816,133.29
BUDGETED EXPENDITURES TOTAL		<u>816,133.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>816,133.29</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 100.00

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	147,757.29			0.00		147,757.29
Major Account 520000 Total		147,757.29	0.00	0.00	0.00	0.00	147,757.29
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT			1,750.00	0.00		1,750.00-
587504	CIP-ENG & ARCH SVS			1,750.00-	0.00		1,750.00
Major Account 580000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		147,757.29	0.00	0.00	0.00	0.00	147,757.29
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	147,757.29			0.00		147,757.29
BUDGETED EXPENDITURES TOTAL		147,757.29	0.00	0.00	0.00	0.00	147,757.29
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			.01-	0.00		.01
Major Account 480000 Total		0.00	0.00	.01-	0.00	0.00	.01
BUDGETED REVENUE TOTAL		0.00	0.00	.01-	0.00	0.00	.01
SUMMARY BY FUND TYPE - REVENUE							
38	NCCF			.01-	0.00		.01
BUDGETED REVENUE TOTAL		0.00	0.00	.01-	0.00	0.00	.01

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-SCHMID LAW LIBRARY RENOV
Percent of Time Elapsed 100.00

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		2,772.00	17,126.01	0.00		17,126.01-
532101	HOUSE & INST EQ			25,058.01	0.00		25,058.01-
532104	OFFICE EQ \$500-\$1500			3,100.92	0.00		3,100.92-
532290	RADIO EQUIP		391,343.99-	590,580.33	0.00		590,580.33-
533100	HOUSEHOLD & INSTIT EXP		114.55-	18,594.89	0.00		18,594.89-
534907	SECURITY SUPPLIES			3,384.45	0.00		3,384.45-
535103	GEN-MEDICAL SUPPLIES			1,975.00	0.00		1,975.00-
535107	MED EQ \$500-\$1500			5,551.40	0.00		5,551.40-
542500	ENG & ARCH SERVICES		100,062.40		0.00		
559100	OTHER OPERATING EXP			411.12	0.00		411.12-
Major Account 520000 Total		0.00	288,624.14-	665,782.13	0.00	0.00	665,782.13-
580000 CAPITAL OUTLAY							
581200	BUILDINGS		6,337,097.90	6,337,097.90	0.00		6,337,097.90-
582700	LAW ENFORCEMENT & SECURITY EQ			15,278.75	0.00	15,959.31	31,238.06-
583000	FURNITURE AND OFFICE EQUIPMENT			6,210.13	0.00		6,210.13-
583600	COMMUN. & ELECTRONIC EQ		305,000.00	305,000.00	0.00		305,000.00-
586903	HOUSEHOLD & INST. EQUIPMENT		297.00-	26,954.01	0.00		26,954.01-
587504	CIP-ENG & ARCH SVS		253,531.05-	10,608.00	0.00		10,608.00-
587505	CIP-CONTRACTOR PAYMENTS	14,008,074.61	6,183,629.25-	876,593.00	6.26		13,131,481.61
Major Account 580000 Total		14,008,074.61	204,640.60	7,577,741.79	54.10	15,959.31	6,414,373.51
BUDGETED EXPENDITURES TOTAL		14,008,074.61	83,983.54-	8,243,523.92	58.85	15,959.31	5,748,591.38

SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	14,008,074.61	83,983.54-	8,243,523.92	58.85	15,959.31	5,748,591.38
BUDGETED EXPENDITURES TOTAL		14,008,074.61	83,983.54-	8,243,523.92	58.85	15,959.31	5,748,591.38

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 100.00

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		78,185.00-		0.00		
526106	R & M CONT-IMP BLG-ENG	10,462,379.76			0.00		10,462,379.76
542500	ENG & ARCH SERVICES		9,862.00-	1,714.00-	0.00		1,714.00
Major Account 520000 Total		10,462,379.76	88,047.00-	1,714.00-	.02-	0.00	10,464,093.76
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS			160,701.00	0.00		160,701.00-
587504	CIP-ENG & ARCH SVS		9,718.40	72,426.40	0.00		72,426.40-
587505	CIP-CONTRACTOR PAYMENTS		107,017.50	2,846,644.12	0.00		2,846,644.12-
Major Account 580000 Total		0.00	116,735.90	3,079,771.52	0.00	0.00	3,079,771.52-
BUDGETED EXPENDITURES TOTAL		10,462,379.76	28,688.90	3,078,057.52	29.42	0.00	7,384,322.24
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	10,462,379.76	28,688.90	3,078,057.52	29.42		7,384,322.24
BUDGETED EXPENDITURES TOTAL		10,462,379.76	28,688.90	3,078,057.52	29.42	0.00	7,384,322.24
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		3,026.40-	6,116.40-	0.00		6,116.40
Major Account 480000 Total		0.00	3,026.40-	6,116.40-	0.00	0.00	6,116.40
BUDGETED REVENUE TOTAL		0.00	3,026.40-	6,116.40-	0.00	0.00	6,116.40
SUMMARY BY FUND TYPE - REVENUE							
38	NCCF		3,026.40-	6,116.40-	0.00		6,116.40
BUDGETED REVENUE TOTAL		0.00	3,026.40-	6,116.40-	0.00	0.00	6,116.40

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>

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Program 533 EDUC TV

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,227,600.00	223,937.31	2,764,912.78	85.66		462,687.22
511300	OVERTIME PAYMENTS	129,100.00	13,769.94	167,269.14	129.57		38,169.14-
511500	SHIFT DIFFERENTIAL PYMT	6,000.00	574.20	7,119.45	118.66		1,119.45-
512100	VACATION LEAVE EXPENSE		14,240.32	174,249.34	0.00		174,249.34-
512200	SICK LEAVE EXPENSE		4,540.27	77,656.95	0.00		77,656.95-
512300	HOLIDAY LEAVE EXPENSE		9,478.43	155,610.53	0.00		155,610.53-
512500	FUNERAL LEAVE EXPENSE		1,346.15	10,020.73	0.00		10,020.73-
512600	CIVIL LEAVE EXPENSE			211.90	0.00		211.90-
512700	INJURY LEAVE EXPENSE			1,040.63	0.00		1,040.63-
	Personal Services Subtotal	3,362,700.00	267,886.62	3,358,091.45	99.86	0.00	4,608.55
515100	RETIREMENT PLANS EXPENSE	238,000.00	19,295.89	243,277.36	102.22		5,277.36-
515200	FICA EXPENSE	241,999.00	19,371.97	239,937.02	99.15		2,061.98
515400	LIFE & ACCIDENT INS EXP	502.00	33.64	370.04	73.71		131.96
515500	HEALTH INSURANCE EXPENSE	472,000.00	46,574.64	548,853.23	116.28		76,853.23-
516100	EMPLOYEE RELOCATION			9,988.37	0.00		9,988.37-
516200	TUITION ASSISTANCE	7,000.00		7,430.00	106.14		430.00-
516300	EMPLOYEE ASSISTANCE PRO	500.00		504.00	100.80		4.00-
516500	WORKERS COMP PREMIUMS	29,999.00		23,254.00	77.52		6,745.00
	Major Account 510000 Total	4,352,700.00	353,162.76	4,431,705.47	101.82	0.00	79,005.47-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,800.00	1,055.82	3,303.59	48.58		3,496.41
521200	COM EXPENSE - VOICE/DATA	443,700.00	17,404.82	131,856.32	29.72		311,843.68
521300	FREIGHT EXPENSE		169.48	3,004.31	0.00		3,004.31-
521400	CIO CHARGES		420.54	247,376.60	0.00		247,376.60-
521500	PUBLICATION & PRINT EXP	7,600.00	224.64	5,609.80	73.81		1,990.20
522100	DUES & SUBSCRIPTION EXP	529,050.00	13,258.89	539,970.05	102.06		10,920.05-
522200	CONFERENCE REGISTRATION		945.00	5,730.00	0.00		5,730.00-
522400	SUBSISTENCE	24,300.00		4,978.00	20.49		19,322.00
522600	JOB APPLICANT EXPENSE		625.91	985.01	0.00		985.01-
523100	UTILITIES EXPENSE	731,000.00	25,838.94	170,024.73	23.26		560,975.27
523202	ELECTRICITY		44,268.29	531,202.38	0.00		531,202.38-
523203	WATER			6,138.28	0.00		6,138.28-

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 Program 533 EDUC TV

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204 SEWER			3,384.99	0.00		3,384.99-
523205 CHILLED WATER		4,798.84	21,664.06	0.00		21,664.06-
523208 STEAM		3,803.69	25,621.56	0.00		25,621.56-
524700 RENT EXP-OTHER REAL PROP	271,500.00	9,701.42	98,778.75	36.38		172,721.25
525400 RENT EXP-COMM EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	1,000.00	150.00	1,963.40	196.34		963.40-
526100 REP & MAINT-REAL PROPERT	80,000.00	11,887.24	75,840.33	94.80		4,159.67
527200 REP & MAINT-MOTOR VEHICL	5,000.00	2,174.16	5,243.45	104.87		243.45-
527400 REP & MAINT-DATA PROC	2,000.00	399.98	2,009.95	100.50		9.95-
527500 REP & MAINT-COMM EQUIP	247,600.00	75,551.61	371,333.13	149.97		123,733.13-
527800 REP & MAINT-OTHER PROPER	27,700.00	12,426.57	86,756.96	313.20		59,056.96-
531100 OFFICE SUPPLIES EXPENSE	40,600.00	4,618.01	33,911.79	83.53		6,688.21
532100 NON-CAPITALIZED EQUIP PU	40,000.00		11,877.37	29.69		28,122.63
533100 HOUSEHOLD & INSTIT EXP	2,350.00	126.27	4,512.77	192.03		2,162.77-
534600 ED & RECREATIONAL SUP EX	5,000.00	718.68	4,702.99	94.06		297.01
534700 ENG TECH & COMM SUP EXP	101,800.00	10,352.77	179,774.33	176.60		77,974.33-
534800 CONST & MAINT SUP EXP	27,650.00	1,796.63	39,363.67	142.36		11,713.67-
534900 MISCELLANEOUS SUP EXP	300.00	4,447.55	5,301.49	1767.16		5,001.49-
538100 VEHICLE & EQUIP SUP EXP	4,000.00	590.83	4,886.98	122.17		886.98-
541100 ACCTG & AUDITING SERVICES	16,000.00		13,769.00	86.06		2,231.00
541200 PURCHASING ASSESSMENT			2,281.00	0.00		2,281.00-
541500 LEGAL SERVICES EXPENSE	22,000.00	2,156.00	51,079.00	232.18		29,079.00-
542200 TEMP SERV - OUTSIDE	40,000.00		12,070.00	30.18		27,930.00
542500 ENG & ARCH SERVICES	244,442.10	25,437.60	130,363.82	53.33		114,078.28
543500 MGT CONSULTANT SERVICES		6,500.00	6,500.00	0.00		6,500.00-
547300 INTERPRETER SERVICES		35.10	18,860.57	0.00		18,860.57-
548700 REFUSE/RECYCLING	5,500.00	1,257.84	10,340.45	188.01		4,840.45-
549200 JANITORIAL/SECURITY SRVS	100,900.00	15,666.11	104,079.97	103.15		3,179.97-
554100 DATA SERVICES	1,400.00	226.24	1,337.36	95.53		62.64
554900 OTHER CONTRACTUAL SERVICES	2,164,400.00	248,963.46	1,896,076.35	87.60		268,323.65
555100 DATA PROC SOFTW LIC FEE	423,500.00	48,657.95	78,623.39	18.57		344,876.61
555200 SOFTWARE - NEW PURCHASES	21,000.00		6,963.56	33.16		14,036.44
555340 COTS MAINTENANCE			37,311.05	0.00		37,311.05-
555510 SAAS SUBSCRIPTION FEES	173,300.00	18,142.41	128,450.70	74.12		44,849.30
555540 SAAS MAINTENANCE			399,781.03	0.00		399,781.03-
556100 INSURANCE EXPENSE	162,500.00		182,484.95	112.30		19,984.95-
559100 OTHER OPERATING EXP	351.00	177.00	211,791.70	60339.52		211,440.70-
Major Account 520000 Total	5,975,243.10	614,976.29	5,919,270.94	99.06	0.00	55,972.16

Percent of Time Elapsed 100.00

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	LODGING	38,300.00	5,447.68	24,941.48	65.12		13,358.52
571800	MEALS - TRAVEL STATUS	11,500.00	1,499.59	8,020.63	69.74		3,479.37
572100	COMMERCIAL TRANSPORTATIO	19,300.00	595.18	2,901.09	15.03		16,398.91
573100	STATE-OWNED TRANSPORT	109,800.00	17,884.60	136,042.12	123.90		26,242.12-
574500	PERSONAL VEHICLE MILEAGE	2,600.00	138.48	3,773.79	145.15		1,173.79-
575100	MISC TRAVEL EXPENSE	1,550.00	322.50	678.50	43.77		871.50
Major Account 570000 Total		183,050.00	25,888.03	176,357.61	96.34	0.00	6,692.39
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT		133,614.25	458,592.14	0.00		458,592.14-
582400	MACHINERY & EQUIPMENT	1,030,000.00		78,747.33	7.65		951,252.67
Major Account 580000 Total		1,030,000.00	133,614.25	537,339.47	52.17	0.00	492,660.53
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		11,751,665.10	1,127,641.33	11,064,673.49	94.15	0.00	686,991.61

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,439,215.10	815,191.33	10,752,223.49	93.99		686,991.61
2	CASH FUNDS	312,450.00	312,450.00	312,450.00	100.00		
BUDGETED EXPENDITURES TOTAL		11,751,665.10	1,127,641.33	11,064,673.49	94.15	0.00	686,991.61

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCY			23,500.00-	0.00		23,500.00
	Major Account 460000 Total	0.00	0.00	23,500.00-	0.00	0.00	23,500.00

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		936.45-	6,120.91-	0.00		6,120.91
483200	BUILDING & SPACE RENTAL		22,550.41-	348,811.33-	0.00		348,811.33
484500	REIMB NON-GOVT SOURCES			3,068.28-	0.00		3,068.28
484900	OTHER PRIVATE SOURCES			12,297.00-	0.00		12,297.00
Major Account 480000 Total		0.00	23,486.86-	370,297.52-	0.00	0.00	370,297.52
BUDGETED REVENUE TOTAL		0.00	23,486.86-	393,797.52-	0.00	0.00	393,797.52
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			3,068.28-	0.00		3,068.28
2	CASH FUNDS		23,486.86-	390,729.24-	0.00		390,729.24
BUDGETED REVENUE TOTAL		0.00	23,486.86-	393,797.52-	0.00	0.00	393,797.52

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 Program 566 PUBLIC RADIO

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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	163,800.00	11,498.72	148,641.46	90.75		15,158.54
512100	VACATION LEAVE EXPENSE		481.77	5,018.40	0.00		5,018.40-
512200	SICK LEAVE EXPENSE			1,018.92	0.00		1,018.92-
512300	HOLIDAY LEAVE EXPENSE		630.55	9,084.64	0.00		9,084.64-
	Personal Services Subtotal	163,800.00	12,611.04	163,763.42	99.98	0.00	36.58
515100	RETIREMENT PLANS EXPENSE	12,300.00	944.28	12,262.19	99.69		37.81
515200	FICA EXPENSE	12,500.00	911.60	12,272.55	98.18		227.45
515500	HEALTH INSURANCE EXPENSE	34,000.00	2,254.22	27,050.64	79.56		6,949.36
516300	EMPLOYEE ASSISTANCE PRO			25.20	0.00		25.20-
516500	WORKERS COMP PREMIUMS	1,200.00		1,163.00	96.92		37.00
	Major Account 510000 Total	223,800.00	16,721.14	216,537.00	96.75	0.00	7,263.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			82.69	0.00		82.69-
521200	COM EXPENSE - VOICE/DATA	6,500.00	1,280.28	8,423.24	129.59		1,923.24-
521400	CIO CHARGES		26.28	1,057.75	0.00		1,057.75-
521500	PUBLICATION & PRINT EXP	100.00		795.13	795.13		695.13-
522200	CONFERENCE REGISTRATION	1,900.00		1,900.00	100.00		
523100	UTILITIES EXPENSE	194,000.00	2,968.03	3,218.93	1.66		190,781.07
523202	ELECTRICITY		16,912.76	209,596.59	0.00		209,596.59-
524700	RENT EXP-OTHER REAL PROP	30,000.00	10,362.60	56,669.52	188.90		26,669.52-
526100	REP & MAINT-REAL PROPERT	3,000.00		1,325.00	44.17		1,675.00
527100	REP & MAINT-OFFICE EQUIP			2,961.79	0.00		2,961.79-
527500	REP & MAINT-COMM EQUIP	25,652.28	503.66	1,958.66	7.64		23,693.62
527800	REP & MAINT-OTHER PROPER	1,000.00		13.83	1.38		986.17
531100	OFFICE SUPPLIES EXPENSE	249.00		241.24	96.88		7.76
532100	NON-CAPITALIZED EQUIP PU	3,500.00		3,718.08	106.23		218.08-
534700	ENG TECH & COMM SUP EXP	9,000.00	5,489.36-	17,940.84	199.34		8,940.84-
534800	CONST & MAINT SUP EXP	2,000.00	245.91	2,121.00	106.05		121.00-
542500	ENG & ARCH SERVICES			12,694.71-	0.00		12,694.71
554900	OTHER CONTRACTUAL SERVICES	26,100.00			0.00		26,100.00
555100	DATA PROC SOFTW LIC FEE	7,000.00		627.00	8.96		6,373.00
555200	SOFTWARE - NEW PURCHASES	500.00	4,000.00	5,700.00	1140.00		5,200.00-

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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			4,800.00	0.00		4,800.00-
555540	SAAS MAINTENANCE			6,239.52	0.00		6,239.52-
556100	INSURANCE EXPENSE	4,850.00		9,429.06	194.41		4,579.06-
Major Account 520000 Total		315,351.28	30,810.16	326,125.16	103.42	0.00	10,773.88-
570000 TRAVEL EXPENSES							
571100	LODGING	2,200.00		1,919.83	87.27		280.17
571800	MEALS - TRAVEL STATUS	600.00		342.30	57.05		257.70
572100	COMMERCIAL TRANSPORTATIO	1,100.00		1,120.79	101.89		20.79-
573100	STATE-OWNED TRANSPORT			274.39	0.00		274.39-
574500	PERSONAL VEHICLE MILEAGE			95.20	0.00		95.20-
Major Account 570000 Total		3,900.00	0.00	3,752.51	96.22	0.00	147.49
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	60,000.00		24,188.00	40.31		35,812.00
Major Account 580000 Total		60,000.00	0.00	24,188.00	40.31	0.00	35,812.00
BUDGETED EXPENDITURES TOTAL		603,051.28	47,531.30	570,602.67	94.62	0.00	32,448.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	575,404.28	47,531.30	542,955.67	94.36		32,448.61
2	CASH FUNDS	27,647.00		27,647.00	100.00		
BUDGETED EXPENDITURES TOTAL		603,051.28	47,531.30	570,602.67	94.62	0.00	32,448.61
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		29,213.47	331,080.74	0.00		331,080.74-
511300	OVERTIME PAYMENTS		1,118.36	11,241.92	0.00		11,241.92-
511500	SHIFT DIFFERENTIAL PYMT		36.00	548.85	0.00		548.85-
512100	VACATION LEAVE EXPENSE		883.89	21,952.00	0.00		21,952.00-
512200	SICK LEAVE EXPENSE		381.74	16,433.12	0.00		16,433.12-
512300	HOLIDAY LEAVE EXPENSE		1,655.58	22,141.65	0.00		22,141.65-

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512500	FUNERAL LEAVE EXPENSE			487.66	0.00		487.66-
	Personal Services Subtotal	0.00	33,289.04	403,885.94	0.00	0.00	403,885.94-
515100	RETIREMENT PLANS EXPENSE		2,492.70	30,183.78	0.00		30,183.78-
515200	FICA EXPENSE		2,353.64	28,898.53	0.00		28,898.53-
515500	HEALTH INSURANCE EXPENSE		9,877.56	100,711.34	0.00		100,711.34-
516300	EMPLOYEE ASSISTANCE PRO			100.80	0.00		100.80-
516500	WORKERS COMP PREMIUMS			4,651.00	0.00		4,651.00-
	Major Account 510000 Total	0.00	48,012.94	568,431.39	0.00	0.00	568,431.39-
	520000 OPERATING EXPENSES						
559100	OTHER OPERATING EXP		500.00	1,170,716.96	0.00		1,170,716.96-
	Major Account 520000 Total	0.00	500.00	1,170,716.96	0.00	0.00	1,170,716.96-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			40,000.00	0.00		40,000.00-
	Major Account 580000 Total	0.00	0.00	40,000.00	0.00	0.00	40,000.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	48,512.94	1,779,148.35	0.00	0.00	1,779,148.35-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		48,512.94	1,779,148.35	0.00		1,779,148.35-
	UNBUDGETED EXPENDITURES TOTAL	0.00	48,512.94	1,779,148.35	0.00	0.00	1,779,148.35-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		966.46-	2,268.75-	0.00		2,268.75
484500	REIMB NON-GOVT SOURCES		45,613.73-	565,033.44-	0.00		565,033.44
484900	OTHER PRIVATE SOURCES			1,500,000.00-	0.00		1,500,000.00
	Major Account 480000 Total	0.00	46,580.19-	2,067,302.19-	0.00	0.00	2,067,302.19
	UNBUDGETED REVENUE TOTAL	0.00	46,580.19-	2,067,302.19-	0.00	0.00	2,067,302.19

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		46,580.19-	2,067,302.19-	0.00		2,067,302.19
UNBUDGETED REVENUE TOTAL		0.00	46,580.19-	2,067,302.19-	0.00	0.00	2,067,302.19

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT		119,681.64	534,391.61	0.00		534,391.61-
Major Account 580000 Total		0.00	119,681.64	534,391.61	0.00	0.00	534,391.61-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>119,681.64</u>	<u>534,391.61</u>	<u>0.00</u>	<u>0.00</u>	<u>534,391.61-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND			64,891.61	0.00		64,891.61-
38	NCCF		119,681.64	469,500.00	0.00		469,500.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>119,681.64</u>	<u>534,391.61</u>	<u>0.00</u>	<u>0.00</u>	<u>534,391.61-</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
527500	REP & MAINT-COMM EQUIP			20,521.88	0.00		20,521.88-
Major Account 520000 Total		0.00	0.00	20,521.88	0.00	0.00	20,521.88-
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT			61,733.05	0.00		61,733.05-
Major Account 580000 Total		0.00	0.00	61,733.05	0.00	0.00	61,733.05-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>82,254.93</u>	<u>0.00</u>	<u>0.00</u>	<u>82,254.93-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF			82,254.93	0.00		82,254.93-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>82,254.93</u>	<u>0.00</u>	<u>0.00</u>	<u>82,254.93-</u>

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 100.00

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 EXPENSE			856.82	0.00		856.82-
534700	ENG TECH & COMM SUP EXP		11,465.80	51,178.96	0.00		51,178.96-
555100	DATA PROC SOFTW LIC FEE			2,334.52	0.00		2,334.52-
555200	SOFTWARE - NEW PURCHASES		4,000.00	16,111.24	0.00		16,111.24-
Major Account 520000 Total		0.00	15,465.80	70,481.54	0.00	0.00	70,481.54-
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP			753.24	0.00	753.24	1,506.48-
575100	MISC TRAVEL EXPENSE				0.00	753.24-	753.24
Major Account 570000 Total		0.00	0.00	753.24	0.00	0.00	753.24-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			129,686.88	0.00		129,686.88-
Major Account 580000 Total		0.00	0.00	129,686.88	0.00	0.00	129,686.88-
BUDGETED EXPENDITURES TOTAL		0.00	15,465.80	200,921.66	0.00	0.00	200,921.66-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		15,465.80	200,921.66	0.00		200,921.66-
BUDGETED EXPENDITURES TOTAL		0.00	15,465.80	200,921.66	0.00	0.00	200,921.66-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 100.00

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 EXPENSE			914.14	0.00		914.14-
532100	NON-CAPITALIZED EQUIP PU			78,091.57	0.00		78,091.57-
534700	ENG TECH & COMM SUP EXP			49,624.44	0.00		49,624.44-
542500	ENG & ARCH SERVICES		6,990.00	6,990.00	0.00		6,990.00-
555100	DATA PROC SOFTW LIC FEE			75,666.08	0.00		75,666.08-
555200	SOFTWARE - NEW PURCHASES		21,945.00	27,615.00	0.00		27,615.00-
555540	SAAS MAINTENANCE			79,906.20	0.00		79,906.20-
Major Account 520000 Total		0.00	28,935.00	318,807.43	0.00	0.00	318,807.43-
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT		51,618.00	613,723.56	0.00		613,723.56-
582400	MACHINERY & EQUIPMENT			1,514,817.54	0.00		1,514,817.54-
Major Account 580000 Total		0.00	51,618.00	2,128,541.10	0.00	0.00	2,128,541.10-
BUDGETED EXPENDITURES TOTAL		0.00	80,553.00	2,447,348.53	0.00	0.00	2,447,348.53-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			500,000.00	0.00		500,000.00-
38	NCCF		80,553.00	1,947,348.53	0.00		1,947,348.53-
BUDGETED EXPENDITURES TOTAL		0.00	80,553.00	2,447,348.53	0.00	0.00	2,447,348.53-

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- Indicates Credit

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 991 TV TRANSMITTER EQUIP REPLACE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT		800,000.00	800,000.00	0.00		800,000.00-
Major Account 580000 Total		0.00	800,000.00	800,000.00	0.00	0.00	800,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	800,000.00	800,000.00	0.00	0.00	800,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		800,000.00	800,000.00	0.00		800,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	800,000.00	800,000.00	0.00	0.00	800,000.00-

STATE OF NEBRASKA
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- Indicates Credit

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,050,585.00	67,309.66	776,951.17	73.95		273,633.83
512100	VACATION LEAVE EXPENSE		6,584.81	80,593.09	0.00		80,593.09-
512200	SICK LEAVE EXPENSE		2,347.08	48,781.12	0.00		48,781.12-
512300	HOLIDAY LEAVE EXPENSE		3,731.06	55,965.79	0.00		55,965.79-
512500	FUNERAL LEAVE EXPENSE			258.58	0.00		258.58-
512800	ADMINISTRATIVE LEAVE EXP		392.55	8,101.16	0.00		8,101.16-
	Personal Services Subtotal	1,050,585.00	80,365.16	970,650.91	92.39	0.00	79,934.09
515100	RETIREMENT PLANS EXPENSE	83,624.00	6,372.05	76,930.06	92.00		6,693.94
515200	FICA EXPENSE	75,168.00	5,870.51	66,984.78	89.11		8,183.22
515500	HEALTH INSURANCE EXPENSE	142,410.00	7,652.08	93,376.11	65.57		49,033.89
516300	EMPLOYEE ASSISTANCE PRO	126.00		126.00	100.00		
516500	WORKERS COMP PREMIUMS	6,217.00		6,217.00	100.00		
	Major Account 510000 Total	1,358,130.00	100,259.80	1,214,284.86	89.41	0.00	143,845.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,185.39	2,177.49	4,198.39	100.31		13.00-
521200	COM EXPENSE - VOICE/DATA		50.69	249.20	0.00		249.20-
521400	CIO CHARGES	69,863.62		39,495.71	56.53		30,367.91
521410	Voice Communication	8,003.00		5,277.20	65.94		2,725.80
521500	PUBLICATION & PRINT EXP	3,000.00	250.88	3,857.01	128.57		857.01-
521900	AWARDS EXPENSE	500.00		7.85	1.57		492.15
522100	DUES & SUBSCRIPTION EXP	131,564.72	29,680.00	150,409.18	114.32		18,844.46-
522200	CONFERENCE REGISTRATION	4,500.00	899.00	6,356.00	141.24		1,856.00-
523100	UTILITIES EXPENSE			161.30	0.00		161.30-
523202	ELECTRICITY	2,711.72	180.05	2,221.17	81.91		490.55
524600	RENT EXPENSE-BUILDINGS	70,858.00	5,009.63	57,990.86	81.84		12,867.14
531100	OFFICE SUPPLIES EXPENSE	4,174.18	55.96	1,318.15	31.58		2,856.03
533900	FOOD EXPENSE-INSTITUTIONS	4,000.00		1,443.87	36.10		2,556.13
534600	ED & RECREATIONAL SUP EX	1,500.00		226.00	15.07		1,274.00
541100	ACCTG & AUDITING SERVICES	8,029.00		8,029.00	100.00		
541200	PURCHASING ASSESSMENT	120.00	133.00-	23.00-	19.17-		143.00
554900	OTHER CONTRACTUAL SERVICES		6,160.00	12,320.00	0.00		12,320.00-
555100	DATA PROC SOFTW LIC FEE			981.00	0.00		981.00-

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- Indicates Credit

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES			1,146.20	0.00		1,146.20-
556100	INSURANCE EXPENSE	300.00		628.43	209.48		328.43-
559100	OTHER OPERATING EXP	815.95	13.20	349.09	42.78		466.86
Major Account 520000 Total		314,125.58	44,343.90	296,642.61	94.43	0.00	17,482.97
570000 TRAVEL EXPENSES							
571100	LODGING	11,000.00	215.38	9,402.44	85.48		1,597.56
571101	COMM. LODGING	3,000.00	244.00	1,784.00	59.47		1,216.00
571800	MEALS - TRAVEL STATUS	2,000.00	108.68	2,337.94	116.90		337.94-
571801	COMM. MEALS	1,500.00		670.53	44.70		829.47
572100	COMMERCIAL TRANSPORTATIO	2,000.00	605.08	4,448.31	222.42		2,448.31-
573100	STATE-OWNED TRANSPORT	2,000.00		1,482.87	74.14		517.13
574500	PERSONAL VEHICLE MILEAGE	2,000.00	74.34	1,678.40	83.92		321.60
574501	COMM. MILEAGE	8,000.00		4,758.22	59.48		3,241.78
575100	MISC TRAVEL EXPENSE	500.00	96.00	528.81	105.76		28.81-
575101	COMM. MISC. TRAVEL	500.00		4.50	.90		495.50
Major Account 570000 Total		32,500.00	1,343.48	27,096.02	83.37	0.00	5,403.98
BUDGETED EXPENDITURES TOTAL		1,704,755.58	145,947.18	1,538,023.49	90.22	0.00	166,732.09
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,642,990.58	145,439.84	1,531,340.23	93.20		111,650.35
2	CASH FUNDS	61,765.00	507.34	6,683.26	10.82		55,081.74
BUDGETED EXPENDITURES TOTAL		1,704,755.58	145,947.18	1,538,023.49	90.22	0.00	166,732.09
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		1,600.00-	16,150.00-	0.00		16,150.00
Major Account 470000 Total		0.00	1,600.00-	16,150.00-	0.00	0.00	16,150.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		422.74-	4,809.81-	0.00		4,809.81

- Indicates Credit

Agency	048	POST SEC EDUC COMM
Program	640	POSTSECONDARY EDUCATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484600	OP GRANTS NON-GOVT SOURC			1,850.00-	0.00		1,850.00
Major Account 480000 Total		0.00	422.74-	6,659.81-	0.00	0.00	6,659.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			41.40-	0.00		41.40
Major Account 490000 Total		0.00	0.00	41.40-	0.00	0.00	41.40
BUDGETED REVENUE TOTAL		0.00	2,022.74-	22,851.21-	0.00	0.00	22,851.21
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			41.40-	0.00		41.40
2	CASH FUNDS		2,022.74-	22,809.81-	0.00		22,809.81
BUDGETED REVENUE TOTAL		0.00	2,022.74-	22,851.21-	0.00	0.00	22,851.21
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
543500	MGT CONSULTANT SERVICES			5,606.91	0.00		5,606.91-
547100	EDUCATIONAL SERVICES			754.64	0.00		754.64-
Major Account 520000 Total		0.00	0.00	6,361.55	0.00	0.00	6,361.55-
570000 TRAVEL EXPENSES							
571100	LODGING			276.48	0.00		276.48-
571800	MEALS - TRAVEL STATUS			76.14	0.00		76.14-
572100	COMMERCIAL TRANSPORTATIO			1,333.13	0.00		1,333.13-
574500	PERSONAL VEHICLE MILEAGE			68.30	0.00		68.30-
575100	MISC TRAVEL EXPENSE			24.00	0.00		24.00-
Major Account 570000 Total		0.00	0.00	1,778.05	0.00	0.00	1,778.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	8,139.60	0.00	0.00	8,139.60-
SUMMARY BY FUND TYPE - EXPENDITURES							

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Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS			8,139.60	0.00		8,139.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	8,139.60	0.00	0.00	8,139.60-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461700	OP GRANTS - OTHER			11,100.00-	0.00		11,100.00
Major Account 460000 Total		0.00	0.00	11,100.00-	0.00	0.00	11,100.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		107.39-	1,296.30-	0.00		1,296.30
Major Account 480000 Total		0.00	107.39-	1,296.30-	0.00	0.00	1,296.30
UNBUDGETED REVENUE TOTAL		0.00	107.39-	12,396.30-	0.00	0.00	12,396.30
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		107.39-	12,396.30-	0.00		12,396.30
UNBUDGETED REVENUE TOTAL		0.00	107.39-	12,396.30-	0.00	0.00	12,396.30

Agency 048 POST SEC EDUC COMM

Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 100.00

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	24,948,302.00	4,860,765.00	23,431,015.00	93.92		1,517,287.00
Major Account 590000 Total		24,948,302.00	4,860,765.00	23,431,015.00	93.92	0.00	1,517,287.00
BUDGETED EXPENDITURES TOTAL		24,948,302.00	4,860,765.00	23,431,015.00	93.92	0.00	1,517,287.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,833,430.00	3,138,631.84	6,833,430.00	100.00		
2	CASH FUNDS	18,114,872.00	1,722,133.16	16,597,585.00	91.62		1,517,287.00
BUDGETED EXPENDITURES TOTAL		24,948,302.00	4,860,765.00	23,431,015.00	93.92	0.00	1,517,287.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,081.98-	203,088.35-	0.00		203,088.35
Major Account 480000 Total		0.00	13,081.98-	203,088.35-	0.00	0.00	203,088.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		4,483,464.00-	15,037,811.00-	0.00		15,037,811.00
Major Account 490000 Total		0.00	4,483,464.00-	15,037,811.00-	0.00	0.00	15,037,811.00
BUDGETED REVENUE TOTAL		0.00	4,496,545.98-	15,240,899.35-	0.00	0.00	15,240,899.35
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,496,545.98-	15,240,899.35-	0.00		15,240,899.35
BUDGETED REVENUE TOTAL		0.00	4,496,545.98-	15,240,899.35-	0.00	0.00	15,240,899.35

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 100.00

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	CIO CHARGES	100,000.00		59,595.00	59.60		40,405.00
Major Account 520000 Total		100,000.00	0.00	59,595.00	59.60	0.00	40,405.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,353,536.50	322,554.00	1,124,453.64	83.08		229,082.86
Major Account 590000 Total		1,353,536.50	322,554.00	1,124,453.64	83.08	0.00	229,082.86
BUDGETED EXPENDITURES TOTAL		1,453,536.50	322,554.00	1,184,048.64	81.46	0.00	269,487.86
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,453,536.50	322,554.00	1,184,048.64	81.46		269,487.86
BUDGETED EXPENDITURES TOTAL		1,453,536.50	322,554.00	1,184,048.64	81.46	0.00	269,487.86

Percent of Time Elapsed 100.00

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	143,866.00	4,490.49	51,256.77	35.63		92,609.23
512100	VACATION LEAVE EXPENSE			2,582.08	0.00		2,582.08
512200	SICK LEAVE EXPENSE		29.01	2,364.48	0.00		2,364.48
512300	HOLIDAY LEAVE EXPENSE		232.10	3,481.47	0.00		3,481.47
512400	MILITARY LEAVE EXPENSE			333.64	0.00		333.64
512500	FUNERAL LEAVE EXPENSE		768.82	768.82	0.00		768.82
512800	ADMINISTRATIVE LEAVE EXP		116.05	116.05	0.00		116.05
	Personal Services Subtotal	143,866.00	5,636.47	60,903.31	42.33	0.00	82,962.69
515100	RETIREMENT PLANS EXPENSE	11,522.00	422.63	4,568.89	39.65		6,953.11
515200	FICA EXPENSE	10,840.00	411.46	4,424.75	40.82		6,415.25
515500	HEALTH INSURANCE EXPENSE	45,412.00	670.18	8,244.11	18.15		37,167.89
516300	EMPLOYEE ASSISTANCE PRO	24.00			0.00		24.00
516500	WORKERS COMP PREMIUMS	1,130.00			0.00		1,130.00
	Major Account 510000 Total	212,794.00	7,140.74	78,141.06	36.72	0.00	134,652.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00			0.00		2,500.00
521400	CIO CHARGES	6,602.00			0.00		6,602.00
521410	OCIO Expense-Voice	1,510.00			0.00		1,510.00
522100	DUES & SUBSCRIPTION EXP	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	150.00			0.00		150.00
524600	RENT EXPENSE-BUILDINGS	11,172.00			0.00		11,172.00
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
554900	OTHER CONTRACTUAL SERVICES	70,653.00		6,000.00	8.49		64,653.00
559100	OTHER OPERATING EXP	160.00			0.00		160.00
	Major Account 520000 Total	93,447.00	0.00	6,000.00	6.42	0.00	87,447.00
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							

Agency	048	POST SEC EDUC COMM
Program	692	HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 100.00

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	1,922,182.00		1,980,970.00	103.06		58,788.00-
599101	AETP	840,000.00	270,000.00	559,000.00	66.55		281,000.00
599102	AETP-ST	445,000.00	117,000.00	291,000.00	65.39		154,000.00
599103	EETP	1,135,000.00	37,750.00	706,875.00	62.28		428,125.00
599104	CRDC	248,375.72		65,010.58	26.17		183,365.14
599105	DOOR TO COLLEGE	22,018.00		13,833.00	62.83		8,185.00
599106	CAREER SCH-COMM COLLEGES	4,000,000.00	4,236.00	3,728,716.47	93.22		271,283.53
599107	CAREER-SCH-PRIVATE COLLEGES	4,000,000.00	870,328.50	3,860,908.00	96.52		139,092.00
Major Account 590000 Total		12,612,575.72	1,299,314.50	11,206,313.05	88.85	0.00	1,406,262.67
BUDGETED EXPENDITURES TOTAL		12,919,016.72	1,306,455.24	11,290,454.11	87.39	0.00	1,628,562.61

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,000,000.00	874,564.50	7,589,624.47	94.87		410,375.53
2	CASH FUNDS	4,919,016.72	431,890.74	3,700,829.64	75.24		1,218,187.08
BUDGETED EXPENDITURES TOTAL		12,919,016.72	1,306,455.24	11,290,454.11	87.39	0.00	1,628,562.61

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		8,292.09-	87,477.34-	0.00		87,477.34
486100	LOAN INTEREST		1,352.85-	7,679.85-	0.00		7,679.85
486500	MISCELLANEOUS ADJUSTMENT			128,610.00-	0.00		128,610.00
	Major Account 480000 Total	0.00	9,644.94-	223,767.19-	0.00	0.00	223,767.19

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100	OPERATING TRANSFERS IN		685,092.00-	3,524,912.00-	0.00	3,524,912.00
493200	OPERATING TRANSFERS OUT			3,000,000.00	0.00	3,000,000.00-
	Major Account 490000 Total	0.00	685,092.00-	524,912.00-	0.00	524,912.00
	BUDGETED REVENUE TOTAL	0.00	694,736.94-	748,679.19-	0.00	748,679.19

SUMMARY BY FUND TYPE - REVENUE

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Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND			128,610.00-	0.00		128,610.00
2	CASH FUNDS		694,736.94-	620,069.19-	0.00		620,069.19
BUDGETED REVENUE TOTAL		0.00	694,736.94-	748,679.19-	0.00	0.00	748,679.19

Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 100.00

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	8,000.00			0.00		8,000.00
Major Account 590000 Total		8,000.00	0.00	0.00	0.00	0.00	8,000.00
BUDGETED EXPENDITURES TOTAL		8,000.00	0.00	0.00	0.00	0.00	8,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,000.00			0.00		8,000.00
BUDGETED EXPENDITURES TOTAL		8,000.00	0.00	0.00	0.00	0.00	8,000.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F			62.39-	0.00		62.39
Major Account 470000 Total		0.00	0.00	62.39-	0.00	0.00	62.39
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15.06-	174.63-	0.00		174.63
Major Account 480000 Total		0.00	15.06-	174.63-	0.00	0.00	174.63
BUDGETED REVENUE TOTAL		0.00	15.06-	237.02-	0.00	0.00	237.02
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		15.06-	237.02-	0.00		237.02
BUDGETED REVENUE TOTAL		0.00	15.06-	237.02-	0.00	0.00	237.02

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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,071,889.00	169,915.62	2,020,004.46	97.50		51,884.54
511200	TEMPORARY SALARIES-WAGE			15.00	0.00		15.00-
511900	SUPPLEMENTAL		450.00	5,600.00	0.00		5,600.00-
	Personal Services Subtotal	2,071,889.00	170,365.62	2,025,619.46	97.77	0.00	46,269.54
515100	RETIREMENT PLANS EXPENSE	153,829.00	12,916.10	150,360.82	97.75		3,468.18
515101	RET/FACULTY-10 M0 PAY	26,493.00			0.00		26,493.00
515200	FICA EXPENSE	133,731.00	11,659.02	134,194.77	100.35		463.77-
515400	LIFE & ACCIDENT INS EXP	4,624.00	870.64	7,674.89	165.98		3,050.89-
515500	HEALTH INSURANCE EXPENSE	200,096.00	16,005.67	183,484.72	91.70		16,611.28
516300	EMPLOYEE ASSISTANCE PRO	445.00		402.37	90.42		42.63
516400	UNEMPLOYM COMP INS EXP			1,692.00	0.00		1,692.00-
516500	WORKERS COMP PREMIUMS	19,679.00		18,202.00	92.49		1,477.00
	Major Account 510000 Total	2,610,786.00	211,817.05	2,521,631.03	96.59	0.00	89,154.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	280,239.00	171.51	1,773.57	.63		278,465.43
521200	COM EXPENSE - VOICE/DATA		285.86	3,536.71	0.00		3,536.71-
521400	CIO CHARGES			36,786.87	0.00		36,786.87-
521500	PUBLICATION & PRINT EXP		3,093.58	34,953.12	0.00		34,953.12-
521900	AWARDS EXPENSE		163.93	571.48	0.00		571.48-
522100	DUES & SUBSCRIPTION EXP		10,869.13	54,066.62	0.00		54,066.62-
522200	CONFERENCE REGISTRATION	500.00	3,288.90	13,353.29	2670.66		12,853.29-
522600	JOB APPLICANT EXPENSE			546.56	0.00		546.56-
524600	RENT EXPENSE-BUILDINGS		8,919.41	107,254.81	0.00		107,254.81-
524700	RENT EXP-OTHER REAL PROP		900.00	10,175.00	0.00		10,175.00-
525500	RENT EXP-OTHER PERS PROP			321.77	0.00		321.77-
526100	REP & MAINT-REAL PROPERT			4,411.00	0.00		4,411.00-
531100	OFFICE SUPPLIES EXPENSE	16,500.00	185.21	1,725.50	10.46		14,774.50
532100	NON-CAPITALIZED EQUIP PU			12,391.24	0.00		12,391.24-
538100	VEHICLE & EQUIP SUP EXP			37.49	0.00		37.49-
541100	ACCTG & AUDITING SERVICES	1,500.00		1,179.24	78.62		320.76
541500	LEGAL SERVICES EXPENSE		87,029.91-	38,739.00	0.00		38,739.00-
542500	ENG & ARCH SERVICES			37,971.25	0.00		37,971.25-

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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100 IT CONSULTING-APPLICATIONS		1,654.71	18,616.54	0.00		18,616.54-
548700 REFUSE/RECYCLING			72.00	0.00		72.00-
554900 OTHER CONTRACTUAL SERVICES		758,150.22	3,159,030.66	0.00		3,159,030.66-
555100 DATA PROC SOFTW LIC FEE			142,806.23	0.00		142,806.23-
556100 INSURANCE EXPENSE	1,875.00		1,757.73	93.75		117.27
559100 OTHER OPERATING EXP	3,437,871.00	3,467.05-	4,325.84	.13		3,433,545.16
Major Account 520000 Total	3,738,485.00	697,185.50	3,686,403.52	98.61	0.00	52,081.48
570000 TRAVEL EXPENSES						
571100 LODGING	26,000.00	1,569.00	22,204.49	85.40		3,795.51
571600 MEALS - TAXABLE	3,500.00			0.00		3,500.00
571800 MEALS - TRAVEL STATUS		1,741.85	3,787.47	0.00		3,787.47-
572100 COMMERCIAL TRANSPORTATIO	7,000.00	624.42	4,960.74	70.87		2,039.26
573100 STATE-OWNED TRANSPORT	7,000.00	133.96	10,415.45	148.79		3,415.45-
574500 PERSONAL VEHICLE MILEAGE	25,000.00	1,819.44	19,665.21	78.66		5,334.79
575100 MISC TRAVEL EXPENSE	1,000.00	27.00	398.00	39.80		602.00
Major Account 570000 Total	69,500.00	5,915.67	61,431.36	88.39	0.00	8,068.64
580000 CAPITAL OUTLAY						
588003 BUILDINGS			871,602.33	0.00		871,602.33-
Major Account 580000 Total	0.00	0.00	871,602.33	0.00	0.00	871,602.33-
590000 GOVERNMENT AID						
593100 GRANTS			210,900.00	0.00		210,900.00-
599100 OTHER GOVERNMENT AID	3,022,138.00	249.99	2,999.88	.10		3,019,138.12
Major Account 590000 Total	3,022,138.00	249.99	213,899.88	7.08	0.00	2,808,238.12
BUDGETED EXPENDITURES TOTAL	9,440,909.00	915,168.21	7,354,968.12	77.91	0.00	2,085,940.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,095,821.00	320,725.30	3,095,821.00	100.00		
2 CASH FUNDS	3,325,950.00	594,442.91	1,249,109.15	37.56		2,076,840.85
4 FEDERAL FUNDS	3,019,138.00		3,010,037.97	99.70		9,100.03

BUDGETED EXPENDITURES TOTAL

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
		9,440,909.00	915,168.21	7,354,968.12	77.91	0.00	2,085,940.88
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			415,900.00-	0.00		415,900.00
	Major Account 460000 Total	0.00	0.00	415,900.00-	0.00	0.00	415,900.00
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES			17,857.50-	0.00		17,857.50
474100	GENERAL BUSINESS FEES			171.60-	0.00		171.60
	Major Account 470000 Total	0.00	0.00	18,029.10-	0.00	0.00	18,029.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,124.28-	147,334.95-	0.00		147,334.95
484100	OPERATING DONATIONS & CO		2,069.27-	22,407.62-	0.00		22,407.62
484500	REIMB NON-GOVT SOURCES			1,422.32-	0.00		1,422.32
	Major Account 480000 Total	0.00	16,193.55-	171,164.89-	0.00	0.00	171,164.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			100,010.00-	0.00		100,010.00
493100	OPERATING TRANSFERS IN			1,324,688.66-	0.00		1,324,688.66
	Major Account 490000 Total	0.00	0.00	1,424,698.66-	0.00	0.00	1,424,698.66
BUDGETED REVENUE TOTAL		0.00	16,193.55-	2,029,792.65-	0.00	0.00	2,029,792.65
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		16,193.55-	1,613,892.65-	0.00		1,613,892.65
4	FEDERAL FUNDS			415,900.00-	0.00		415,900.00
BUDGETED REVENUE TOTAL		0.00	16,193.55-	2,029,792.65-	0.00	0.00	2,029,792.65

UNBUDGETED FUND TYPES - EXPENDITURES

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		56,871.61	241,359.52	0.00		241,359.52-
511200	TEMPORARY SALARIES-WAGE		1,759.50	104,408.61	0.00		104,408.61-
	Personal Services Subtotal	0.00	58,631.11	345,768.13	0.00	0.00	345,768.13-
515100	RETIREMENT PLANS EXPENSE		3,618.15	17,446.95	0.00		17,446.95-
515200	FICA EXPENSE		4,678.89	18,383.53	0.00		18,383.53-
515400	LIFE & ACCIDENT INS EXP		147.85	576.48	0.00		576.48-
515500	HEALTH INSURANCE EXPENSE		3,828.07	40,225.39	0.00		40,225.39-
	Major Account 510000 Total	0.00	70,904.07	422,400.48	0.00	0.00	422,400.48-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			209.79	0.00		209.79-
521200	COM EXPENSE - VOICE/DATA			74.62	0.00		74.62-
521500	PUBLICATION & PRINT EXP			6,011.25	0.00		6,011.25-
522100	DUES & SUBSCRIPTION EXP			965.00	0.00		965.00-
522200	CONFERENCE REGISTRATION			10,262.00	0.00		10,262.00-
524700	RENT EXP-OTHER REAL PROP		25.00-	1,175.00	0.00		1,175.00-
531100	OFFICE SUPPLIES EXPENSE			36.99	0.00		36.99-
532100	NON-CAPITALIZED EQUIP PU			1,787.00	0.00		1,787.00-
534600	ED & RECREATIONAL SUP EX			389.54	0.00		389.54-
539100	INDIRECT COST ALLOWANCE		2,069.27	22,407.62	0.00		22,407.62-
543100	IT CONSULTING-APPLICATIONS		30,418.34	239,396.43	0.00		239,396.43-
554900	OTHER CONTRACTUAL SERVICES		170,375.00	1,191,029.14	0.00		1,191,029.14-
555100	DATA PROC SOFTW LIC FEE			456.00	0.00		456.00-
559100	OTHER OPERATING EXP			20.70	0.00		20.70-
	Major Account 520000 Total	0.00	202,837.61	1,474,221.08	0.00	0.00	1,474,221.08-
570000 TRAVEL EXPENSES							
571100	LODGING			18,971.79	0.00		18,971.79-
572100	COMMERCIAL TRANSPORTATIO			7,467.07	0.00		7,467.07-
574500	PERSONAL VEHICLE MILEAGE			1,507.81	0.00		1,507.81-
575100	MISC TRAVEL EXPENSE			1,031.00	0.00		1,031.00-
	Major Account 570000 Total	0.00	0.00	28,977.67	0.00	0.00	28,977.67-
UNBUDGETED EXPENDITURES TOTAL		0.00	273,741.68	1,925,599.23	0.00	0.00	1,925,599.23-

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		273,741.68	1,925,599.23	0.00		1,925,599.23-
UNBUDGETED EXPENDITURES TOTAL		0.00	273,741.68	1,925,599.23	0.00	0.00	1,925,599.23-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,416.29-	115,495.30-	0.00		115,495.30
484900	OTHER PRIVATE SOURCES			3,413,726.00-	0.00		3,413,726.00
Major Account 480000 Total		0.00	9,416.29-	3,529,221.30-	0.00	0.00	3,529,221.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			105,000.00-	0.00		105,000.00
493200	OPERATING TRANSFERS OUT		4,231.50	266,168.75	0.00		266,168.75-
Major Account 490000 Total		0.00	4,231.50	161,168.75	0.00	0.00	161,168.75-
UNBUDGETED REVENUE TOTAL		0.00	5,184.79-	3,368,052.55-	0.00	0.00	3,368,052.55
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		5,184.79-	3,368,052.55-	0.00		3,368,052.55
UNBUDGETED REVENUE TOTAL		0.00	5,184.79-	3,368,052.55-	0.00	0.00	3,368,052.55

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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 649 ENDOWMENT FUND

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			77.40	0.00		77.40-
522600 JOB APPLICANT EXPENSE			5,799.71	0.00		5,799.71-
554900 OTHER CONTRACTUAL SERVICES			37,713.11	0.00		37,713.11-
559100 OTHER OPERATING EXP			349.60	0.00		349.60-
Major Account 520000 Total	0.00	0.00	43,939.82	0.00	0.00	43,939.82-
570000 TRAVEL EXPENSES						
571100 LODGING			3,600.00	0.00		3,600.00-
574500 PERSONAL VEHICLE MILEAGE			204.96	0.00		204.96-
Major Account 570000 Total	0.00	0.00	3,804.96	0.00	0.00	3,804.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	47,744.78	0.00	0.00	47,744.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			47,744.78	0.00		47,744.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	47,744.78	0.00	0.00	47,744.78-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		739.46-	8,811.35-	0.00		8,811.35
Major Account 480000 Total	0.00	739.46-	8,811.35-	0.00	0.00	8,811.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		2,763.12-	13,842.88-	0.00		13,842.88
Major Account 490000 Total	0.00	2,763.12-	13,842.88-	0.00	0.00	13,842.88
UNBUDGETED REVENUE TOTAL	0.00	3,502.58-	22,654.23-	0.00	0.00	22,654.23

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Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 100.00

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		3,502.58-	22,654.23-	0.00		22,654.23
UNBUDGETED REVENUE TOTAL		0.00	3,502.58-	22,654.23-	0.00	0.00	22,654.23

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 100.00

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			165.40	0.00		165.40-
Major Account 520000 Total		0.00	0.00	165.40	0.00	0.00	165.40-
570000 TRAVEL EXPENSES							
571100	LODGING			839.05	0.00		839.05-
573100	STATE-OWNED TRANSPORT		260.00	260.00	0.00		260.00-
574500	PERSONAL VEHICLE MILEAGE			675.48	0.00		675.48-
575100	MISC TRAVEL EXPENSE			118.41	0.00		118.41-
Major Account 570000 Total		0.00	260.00	1,892.94	0.00	0.00	1,892.94-
UNBUDGETED EXPENDITURES TOTAL		0.00	260.00	2,058.34	0.00	0.00	2,058.34-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		260.00	2,058.34	0.00		2,058.34-
UNBUDGETED EXPENDITURES TOTAL		0.00	260.00	2,058.34	0.00	0.00	2,058.34-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			7,500.00-	0.00		7,500.00
Major Account 480000 Total		0.00	0.00	7,500.00-	0.00	0.00	7,500.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	7,500.00-	0.00	0.00	7,500.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			7,500.00-	0.00		7,500.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	7,500.00-	0.00	0.00	7,500.00

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Program 801 INSTRUCTION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,153,492.02	682,586.45	7,379,383.05	90.51		774,108.97
511200	TEMPORARY SALARIES-WAGE	210,000.00	21,835.73	839,034.90	399.54		629,034.90-
511300	OVERTIME PAYMENTS			10.13	0.00		10.13-
	Personal Services Subtotal	8,363,492.02	704,422.18	8,218,428.08	98.27	0.00	145,063.94
515100	RETIREMENT PLANS EXPENSE	675,172.00	53,555.77	583,275.82	86.39		91,896.18
515200	FICA EXPENSE	649,853.00	51,717.10	586,516.86	90.25		63,336.14
515400	LIFE & ACCIDENT INS EXP	25,321.00	1,321.97	16,174.42	63.88		9,146.58
515500	HEALTH INSURANCE EXPENSE	1,485,475.00	102,303.72	1,237,971.76	83.34		247,503.24
	Major Account 510000 Total	11,199,313.02	913,320.74	10,642,366.94	95.03	0.00	556,946.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	906,439.00	333.96	2,911.19	.32		903,527.81
521200	COM EXPENSE - VOICE/DATA		1,866.20	22,459.20	0.00		22,459.20-
521500	PUBLICATION & PRINT EXP		3,370.16	4,368.23	0.00		4,368.23-
521700	1099 ROYALTY PAYMENTS		990.00-		0.00		
521900	AWARDS EXPENSE		619.00-	24.00	0.00		24.00-
522100	DUES & SUBSCRIPTION EXP		22,069.00	76,910.63	0.00		76,910.63-
522200	CONFERENCE REGISTRATION		2,389.00	21,025.34	0.00		21,025.34-
522400	SUBSISTENCE		1,500.00	4,612.78	0.00		4,612.78-
522600	JOB APPLICANT EXPENSE			24.19	0.00		24.19-
524700	RENT EXP-OTHER REAL PROP			630.00	0.00		630.00-
525500	RENT EXP-OTHER PERS PROP			157.60	0.00		157.60-
526100	REP & MAINT-REAL PROPERT			7,421.00	0.00		7,421.00-
527800	REP & MAINT-OTHER PROPER			9,597.45	0.00		9,597.45-
531100	OFFICE SUPPLIES EXPENSE		3,427.56	21,296.10	0.00		21,296.10-
532100	NON-CAPITALIZED EQUIP PU			7,025.00	0.00		7,025.00-
533900	FOOD EXPENSE-INSTITUTIONS		106.50	5,522.35	0.00		5,522.35-
534500	AGRICULTURAL SUPPLIES EX		368.39	368.39	0.00		368.39-
534600	ED & RECREATIONAL SUP EX		31,704.40	104,259.20	0.00		104,259.20-
534800	CONST & MAINT SUP EXP		1,014.05	1,468.09	0.00		1,468.09-
537100	LABORATORY SUP EXP		2,326.99	46,856.43	0.00		46,856.43-
549500	HAZARDOUS WASTE DISPOSAL		702.12	4,150.80	0.00		4,150.80-
554900	OTHER CONTRACTUAL SERVICES			53,603.62	0.00		53,603.62-

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Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	DATA PROC SOFTW LIC FEE		500.00	19,067.42	0.00		19,067.42-
559100	OTHER OPERATING EXP			2,250.00	0.00		2,250.00-
Major Account 520000 Total		906,439.00	70,069.33	416,009.01	45.89	0.00	490,429.99
570000 TRAVEL EXPENSES							
571100	LODGING	65,000.00	10,859.86	41,910.86	64.48		23,089.14
571600	MEALS - TAXABLE			17.33	0.00		17.33-
572100	COMMERCIAL TRANSPORTATIO		1,156.76	19,402.89	0.00		19,402.89-
573100	STATE-OWNED TRANSPORT		5,121.77	16,641.08	0.00		16,641.08-
574500	PERSONAL VEHICLE MILEAGE		705.00	11,485.30	0.00		11,485.30-
575100	MISC TRAVEL EXPENSE		59.50	6,434.39	0.00		6,434.39-
Major Account 570000 Total		65,000.00	17,902.89	95,891.85	147.53	0.00	30,891.85-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		46,694.94	62,747.78	0.00		62,747.78-
Major Account 580000 Total		0.00	46,694.94	62,747.78	0.00	0.00	62,747.78-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	100,000.00		42,897.54	42.90		57,102.46
Major Account 590000 Total		100,000.00	0.00	42,897.54	42.90	0.00	57,102.46
BUDGETED EXPENDITURES TOTAL		12,270,752.02	1,047,987.90	11,259,913.12	91.76	0.00	1,010,838.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,481,656.00	1,299,114.22	9,481,656.00	100.00		
2	CASH FUNDS	2,689,096.02	251,126.32-	1,778,257.12	66.13		910,838.90
4	FEDERAL FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL		12,270,752.02	1,047,987.90	11,259,913.12	91.76	0.00	1,010,838.90

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

- Indicates Credit

Agency	050	NEBRASKA STATE COLLEGES
Program	801	INSTRUCTION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461600	OP GRANTS - LOCAL GOVERN		36,766.50-	58,219.33-	0.00		58,219.33
463300	CAP GRANTS - LOCAL GOVER		5,950.00-	8,957.84-	0.00		8,957.84
Major Account 460000 Total		0.00	42,716.50-	67,177.17-	0.00	0.00	67,177.17
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		2,660.75	109,615.67	0.00		109,615.67-
471110	RESIDENT TUITION		3,028.50-	1,793,691.92-	0.00		1,793,691.92
471111	NON-RESIDENT TUITION		3,028.50	1,692,831.98-	0.00		1,692,831.98
471112	OFF CAMPUS TUITION			33,901.33-	0.00		33,901.33
471113	ON-LINE TUITION		61,008.59-	7,574,459.98-	0.00		7,574,459.98
471140	OTHER STUDENT FEES		2,807.83-	170,826.36-	0.00		170,826.36
471170	TUITION WAIVER-CONTRA		5,492.68-	2,282,673.02	0.00		2,282,673.02-
474100	GENERAL BUSINESS FEES		262.81-	1,827.42-	0.00		1,827.42
Major Account 470000 Total		0.00	66,911.16-	8,875,250.30-	0.00	0.00	8,875,250.30
480000 REVENUE - MISCELLANEOUS							
483200	BUILDING & SPACE RENTAL		95.00-	13,850.18-	0.00		13,850.18
485100	FINES FORFEITS & PENALTI		34,308.16	105,894.78	0.00		105,894.78-
Major Account 480000 Total		0.00	34,213.16	92,044.60	0.00	0.00	92,044.60-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			10,004.76-	0.00		10,004.76
493200	OPERATING TRANSFERS OUT			10,004.76	0.00		10,004.76-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	75,414.50-	8,850,382.87-	0.00	0.00	8,850,382.87

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		75,414.50-	8,850,382.87-	0.00		8,850,382.87
BUDGETED REVENUE TOTAL		0.00	75,414.50-	8,850,382.87-	0.00	0.00	8,850,382.87

UNBUDGETED FUND TYPES - EXPENDITURES

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,959.21	24,538.01	0.00		24,538.01-
	Personal Services Subtotal	0.00	2,959.21	24,538.01	0.00	0.00	24,538.01-
515100	RETIREMENT PLANS EXPENSE		236.74	1,963.02	0.00		1,963.02-
515200	FICA EXPENSE		216.04	1,766.59	0.00		1,766.59-
515400	LIFE & ACCIDENT INS EXP		3.34	9.46	0.00		9.46-
515500	HEALTH INSURANCE EXPENSE		398.27	1,128.99	0.00		1,128.99-
	Major Account 510000 Total	0.00	3,813.60	29,406.07	0.00	0.00	29,406.07-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP			6,827.50	0.00		6,827.50-
522200	CONFERENCE REGISTRATION		335.00	904.00	0.00		904.00-
533900	FOOD EXPENSE-INSTITUTIONS		1,350.00	9,046.84	0.00		9,046.84-
534600	ED & RECREATIONAL SUP EX			1,626.99	0.00		1,626.99-
537100	LABORATORY SUP EXP		20,566.24	39,874.57	0.00		39,874.57-
554900	OTHER CONTRACTUAL SERVICES			4,080.00	0.00		4,080.00-
559100	OTHER OPERATING EXP			107.58	0.00		107.58-
	Major Account 520000 Total	0.00	22,251.24	62,467.48	0.00	0.00	62,467.48-
570000 TRAVEL EXPENSES							
571100	LODGING		772.30	2,728.25	0.00		2,728.25-
572100	COMMERCIAL TRANSPORTATIO			991.27	0.00		991.27-
573100	STATE-OWNED TRANSPORT			355.60	0.00		355.60-
574500	PERSONAL VEHICLE MILEAGE		1,411.95	3,409.66	0.00		3,409.66-
575100	MISC TRAVEL EXPENSE			114.10	0.00		114.10-
	Major Account 570000 Total	0.00	2,184.25	7,598.88	0.00	0.00	7,598.88-
590000 GOVERNMENT AID							
593100	GRANTS			2,379.60	0.00		2,379.60-
	Major Account 590000 Total	0.00	0.00	2,379.60	0.00	0.00	2,379.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	28,249.09	101,852.03	0.00	0.00	101,852.03-

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		28,249.09	101,852.03	0.00		101,852.03-
UNBUDGETED EXPENDITURES TOTAL		0.00	28,249.09	101,852.03	0.00	0.00	101,852.03-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		20,900.00-	79,550.00-	0.00		79,550.00
Major Account 460000 Total		0.00	20,900.00-	79,550.00-	0.00	0.00	79,550.00
UNBUDGETED REVENUE TOTAL		0.00	20,900.00-	79,550.00-	0.00	0.00	79,550.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		20,900.00-	79,550.00-	0.00		79,550.00
UNBUDGETED REVENUE TOTAL		0.00	20,900.00-	79,550.00-	0.00	0.00	79,550.00

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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	33,700.00		11,911.45	35.35		21,788.55
511200	TEMPORARY SALARIES-WAGE			3,075.00	0.00		3,075.00-
	Personal Services Subtotal	33,700.00	0.00	14,986.45	44.47	0.00	18,713.55
515100	RETIREMENT PLANS EXPENSE			714.92	0.00		714.92-
515200	FICA EXPENSE			881.79	0.00		881.79-
	Major Account 510000 Total	33,700.00	0.00	16,583.16	49.21	0.00	17,116.84
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION			100.00	0.00		100.00-
531100	OFFICE SUPPLIES EXPENSE		58.19-	58.19-	0.00		58.19
534600	ED & RECREATIONAL SUP EX		802.65	3,225.97	0.00		3,225.97-
537100	LABORATORY SUP EXP		1,510.90	6,919.45	0.00		6,919.45-
539100	INDIRECT COST ALLOWANCE		948.60	2,133.45	0.00		2,133.45-
	Major Account 520000 Total	0.00	3,203.96	12,320.68	0.00	0.00	12,320.68-
570000 TRAVEL EXPENSES							
571100	LODGING			2,575.70	0.00		2,575.70-
572100	COMMERCIAL TRANSPORTATIO			967.43	0.00		967.43-
573100	STATE-OWNED TRANSPORT			464.00	0.00		464.00-
575100	MISC TRAVEL EXPENSE			22.75	0.00		22.75-
	Major Account 570000 Total	0.00	0.00	4,029.88	0.00	0.00	4,029.88-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			3,000.00	0.00		3,000.00-
	Major Account 580000 Total	0.00	0.00	3,000.00	0.00	0.00	3,000.00-
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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
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Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		113,700.00	3,203.96	35,933.72	31.60	0.00	77,766.28
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	33,700.00	802.65	7,491.45	22.23		26,208.55
4	FEDERAL FUNDS	80,000.00	2,401.31	28,442.27	35.55		51,557.73
BUDGETED EXPENDITURES TOTAL		113,700.00	3,203.96	35,933.72	31.60	0.00	77,766.28
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		15,434.63-	28,468.00-	0.00		28,468.00
Major Account 460000 Total		0.00	15,434.63-	28,468.00-	0.00	0.00	28,468.00
BUDGETED REVENUE TOTAL		0.00	15,434.63-	28,468.00-	0.00	0.00	28,468.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		15,434.63-	28,468.00-	0.00		28,468.00
BUDGETED REVENUE TOTAL		0.00	15,434.63-	28,468.00-	0.00	0.00	28,468.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	567,275.10	52,869.25-	120,620.95	21.26		446,654.15
511200	TEMPORARY SALARIES-WAGE		13,943.70	122,529.26	0.00		122,529.26-
	Personal Services Subtotal	567,275.10	38,925.55-	243,150.21	42.86	0.00	324,124.89
515100	RETIREMENT PLANS EXPENSE		3,437.91	40,898.39	0.00		40,898.39-
515200	FICA EXPENSE		4,029.63	40,691.62	0.00		40,691.62-
515400	LIFE & ACCIDENT INS EXP		72.59	1,010.45	0.00		1,010.45-
515500	HEALTH INSURANCE EXPENSE		16,912.72-	1,774.57-	0.00		1,774.57
	Major Account 510000 Total	567,275.10	48,298.14-	323,976.10	57.11	0.00	243,299.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		578.17	1,149.18	0.00		1,149.18-
521200	COM EXPENSE - VOICE/DATA		191.10	2,353.80	0.00		2,353.80-
521500	PUBLICATION & PRINT EXP			150.00	0.00		150.00-
521700	1099 ROYALTY PAYMENTS			50.00	0.00		50.00-
522100	DUES & SUBSCRIPTION EXP		650.00	2,631.21	0.00		2,631.21-
522200	CONFERENCE REGISTRATION			100.00	0.00		100.00-
531100	OFFICE SUPPLIES EXPENSE		88.23	1,133.94	0.00		1,133.94-
533100	HOUSEHOLD & INSTIT EXP		2,137.90	3,669.64	0.00		3,669.64-
533900	FOOD EXPENSE-INSTITUTIONS		1,484.42	7,374.21	0.00		7,374.21-
534600	ED & RECREATIONAL SUP EX		1,061.92	6,305.52	0.00		6,305.52-
534800	CONST & MAINT SUP EXP			297.00	0.00		297.00-
534900	MISCELLANEOUS SUP EXP		6,672.95-	7,461.15-	0.00		7,461.15
548600	PEST CONTROL			120.00	0.00		120.00-
554900	OTHER CONTRACTUAL SERVICES			23,105.55	0.00		23,105.55-
555100	DATA PROC SOFTW LIC FEE			279.50	0.00		279.50-
556100	INSURANCE EXPENSE			400.00	0.00		400.00-
	Major Account 520000 Total	0.00	481.21-	41,658.40	0.00	0.00	41,658.40-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			190.00	0.00		190.00-
	Major Account 570000 Total	0.00	0.00	190.00	0.00	0.00	190.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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		647,275.10	48,779.35-	365,824.50	56.52	0.00	281,450.60
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	567,275.10	50,880.85-	331,336.51	58.41		235,938.59
4	FEDERAL FUNDS	80,000.00	2,101.50	34,487.99	43.11		45,512.01
BUDGETED EXPENDITURES TOTAL		647,275.10	48,779.35-	365,824.50	56.52	0.00	281,450.60
<u>BUDGETED FUND TYPES - REVENUES</u>							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		21.61	261.56	0.00		261.56-
Major Account 450000 Total		0.00	21.61	261.56	0.00	0.00	261.56-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,878.40-	43,493.95-	0.00		43,493.95
461600	OP GRANTS - LOCAL GOVERN		4,000.00-	11,443.30-	0.00		11,443.30
Major Account 460000 Total		0.00	6,878.40-	54,937.25-	0.00	0.00	54,937.25
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		203.54-	41,518.62-	0.00		41,518.62
471179	OTHER SERVICES		40,775.28-	269,905.41-	0.00		269,905.41
Major Account 470000 Total		0.00	40,978.82-	311,424.03-	0.00	0.00	311,424.03
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		6,487.62	7,943.62	0.00		7,943.62-
Major Account 480000 Total		0.00	6,487.62	7,943.62	0.00	0.00	7,943.62-

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	41,347.99-	358,156.10-	0.00	0.00	358,156.10
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		38,469.59-	314,662.15-	0.00		314,662.15
4	FEDERAL FUNDS		2,878.40-	43,493.95-	0.00		43,493.95
BUDGETED REVENUE TOTAL		0.00	41,347.99-	358,156.10-	0.00	0.00	358,156.10

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Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,647,285.92	169,725.60	2,051,028.37	77.48		596,257.55
511200	TEMPORARY SALARIES-WAGE	167,782.00	6,464.00	98,018.56	58.42		69,763.44
511300	OVERTIME PAYMENTS		.23	.23	0.00		.23-
	Personal Services Subtotal	2,815,067.92	176,189.83	2,149,047.16	76.34	0.00	666,020.76
515100	RETIREMENT PLANS EXPENSE	267,993.00	13,578.02	163,861.98	61.14		104,131.02
515200	FICA EXPENSE	257,945.00	12,298.77	148,901.19	57.73		109,043.81
515400	LIFE & ACCIDENT INS EXP	10,050.00	440.56	5,263.47	52.37		4,786.53
515500	HEALTH INSURANCE EXPENSE	550,898.00	34,221.99	405,991.23	73.70		144,906.77
	Major Account 510000 Total	3,901,953.92	236,729.17	2,873,065.03	73.63	0.00	1,028,888.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	877,400.00	307.76	1,809.64	.21		875,590.36
521200	COM EXPENSE - VOICE/DATA		995.09	37,726.75	0.00		37,726.75-
521400	CIO CHARGES			8,676.50	0.00		8,676.50-
521500	PUBLICATION & PRINT EXP		288.00	2,517.71	0.00		2,517.71-
521700	1099 ROYALTY PAYMENTS			3,150.00	0.00		3,150.00-
522100	DUES & SUBSCRIPTION EXP		8,181.55	74,388.98	0.00		74,388.98-
522200	CONFERENCE REGISTRATION		3,059.00	5,649.50	0.00		5,649.50-
522600	JOB APPLICANT EXPENSE			1,249.28	0.00		1,249.28-
525100	RENT EXP-OFFICE EQUIP			1,370.97	0.00		1,370.97-
527200	REP & MAINT-MOTOR VEHICL			254.88	0.00		254.88-
527500	REP & MAINT-COMM EQUIP			540.00	0.00		540.00-
531100	OFFICE SUPPLIES EXPENSE		460.46	7,256.93	0.00		7,256.93-
532100	NON-CAPITALIZED EQUIP PU		483.00	400,672.89	0.00		400,672.89-
533900	FOOD EXPENSE-INSTITUTIONS		59.82	2,715.72	0.00		2,715.72-
534600	ED & RECREATIONAL SUP EX		2,455.63	7,394.45	0.00		7,394.45-
534800	CONST & MAINT SUP EXP			1,384.52	0.00		1,384.52-
548700	REFUSE/RECYCLING			50.00	0.00		50.00-
554900	OTHER CONTRACTUAL SERVICES			145,582.30	0.00		145,582.30-
555100	DATA PROC SOFTW LIC FEE		37,792.11	143,045.12	0.00		143,045.12-
555200	SOFTWARE - NEW PURCHASES			625.41	0.00		625.41-
	Major Account 520000 Total	877,400.00	54,082.42	846,061.55	96.43	0.00	31,338.45

Agency	050	NEBRASKA STATE COLLEGES
Program	804	ACADEMIC SERVICES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	LODGING		366.96	11,214.42	0.00		11,214.42-
572100	COMMERCIAL TRANSPORTATIO			4,489.97	0.00		4,489.97-
573100	STATE-OWNED TRANSPORT		524.11	1,789.25	0.00		1,789.25-
574500	PERSONAL VEHICLE MILEAGE			657.00	0.00		657.00-
575100	MISC TRAVEL EXPENSE			212.00	0.00		212.00-
Major Account 570000 Total		0.00	891.07	18,362.64	0.00	0.00	18,362.64-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		18,686.50	31,594.10	0.00		31,594.10-
Major Account 580000 Total		0.00	18,686.50	31,594.10	0.00	0.00	31,594.10-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID				0.00		
Major Account 590000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		4,779,353.92	310,389.16	3,769,083.32	78.86	0.00	1,010,270.60
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,900,000.00	535,718.75	2,900,000.00	100.00		
2	CASH FUNDS	1,879,353.92	225,329.59-	869,083.32	46.24		1,010,270.60
BUDGETED EXPENDITURES TOTAL		4,779,353.92	310,389.16	3,769,083.32	78.86	0.00	1,010,270.60
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN			978.52-	0.00		978.52
463300	CAP GRANTS - LOCAL GOVER		18,686.50-	18,686.50-	0.00		18,686.50
Major Account 460000 Total		0.00	18,686.50-	19,665.02-	0.00	0.00	19,665.02
470000 REVENUE - SALES AND CHARGES							

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Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471140	OTHER STUDENT FEES		3,302.50-	669,329.08-	0.00		669,329.08
Major Account 470000 Total		0.00	3,302.50-	669,329.08-	0.00	0.00	669,329.08
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		1,044.80	2,008.56	0.00		2,008.56-
Major Account 480000 Total		0.00	1,044.80	2,008.56	0.00	0.00	2,008.56-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			353,115.93	0.00		353,115.93-
Major Account 490000 Total		0.00	0.00	353,115.93	0.00	0.00	353,115.93-
BUDGETED REVENUE TOTAL		0.00	20,944.20-	333,869.61-	0.00	0.00	333,869.61
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		20,944.20-	333,869.61-	0.00		333,869.61
BUDGETED REVENUE TOTAL		0.00	20,944.20-	333,869.61-	0.00	0.00	333,869.61

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Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,022,173.61	349,990.68	4,361,209.37	86.84		660,964.24
511200	TEMPORARY SALARIES-WAGE	194,566.00	49,964.45	757,865.15	389.52		563,299.15-
511300	OVERTIME PAYMENTS		123.75	16,401.54	0.00		16,401.54-
511900	SUPPLEMENTAL		950.00	11,950.00	0.00		11,950.00-
	Personal Services Subtotal	5,216,739.61	401,028.88	5,147,426.06	98.67	0.00	69,313.55
515100	RETIREMENT PLANS EXPENSE	233,786.00	22,037.10	273,715.82	117.08		39,929.82-
515200	FICA EXPENSE	225,021.00	27,269.51	332,065.73	147.57		107,044.73-
515400	LIFE & ACCIDENT INS EXP	8,766.00	895.57	11,118.90	126.84		2,352.90-
515500	HEALTH INSURANCE EXPENSE	537,713.00	71,485.43	952,156.85	177.08		414,443.85-
	Major Account 510000 Total	6,222,025.61	522,716.49	6,716,483.36	107.95	0.00	494,457.75-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,176,627.00	1,606.13	5,133.79	.16		3,171,493.21
521200	COM EXPENSE - VOICE/DATA		1,449.53	18,000.22	0.00		18,000.22-
521500	PUBLICATION & PRINT EXP		5,043.98	53,982.95	0.00		53,982.95-
521700	1099 ROYALTY PAYMENTS		62.85-	1,768.90	0.00		1,768.90-
521900	AWARDS EXPENSE		620.62	6,682.65	0.00		6,682.65-
522100	DUES & SUBSCRIPTION EXP		7,395.10	123,473.02	0.00		123,473.02-
522200	CONFERENCE REGISTRATION		2,079.20	27,449.56	0.00		27,449.56-
522400	SUBSISTENCE			102.14	0.00		102.14-
522600	JOB APPLICANT EXPENSE		59.74	2,582.44	0.00		2,582.44-
524600	RENT EXPENSE-BUILDINGS			2,000.00	0.00		2,000.00-
524700	RENT EXP-OTHER REAL PROP			13,190.89	0.00		13,190.89-
525500	RENT EXP-OTHER PERS PROP		1,386.00	46,673.51	0.00		46,673.51-
527200	REP & MAINT-MOTOR VEHICL			758.95	0.00		758.95-
527500	REP & MAINT-COMM EQUIP			1,250.00	0.00		1,250.00-
527600	REP & MAINT-HOUSE/INST E			1,599.85	0.00		1,599.85-
527800	REP & MAINT-OTHER PROPER			3,067.00	0.00		3,067.00-
531100	OFFICE SUPPLIES EXPENSE		954.17	20,951.47	0.00		20,951.47-
532100	NON-CAPITALIZED EQUIP PU			9,444.02	0.00		9,444.02-
533100	HOUSEHOLD & INSTIT EXP		265.92	12,593.71	0.00		12,593.71-
533900	FOOD EXPENSE-INSTITUTIONS		9,031.38	133,260.67	0.00		133,260.67-
534600	ED & RECREATIONAL SUP EX		148,905.92	588,216.05	0.00		588,216.05-

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Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800 CONST & MAINT SUP EXP			7,566.34	0.00		7,566.34-
535100 MEDICAL SUPPLIES			5,051.52	0.00		5,051.52-
538100 VEHICLE & EQUIP SUP EXP			82.40	0.00		82.40-
539100 INDIRECT COST ALLOWANCE			24,768.90	0.00		24,768.90-
544100 PHYSICIAN SERVICES			121,275.00	0.00		121,275.00-
546900 OTHER MEDICAL SERVICES		600.00	17,850.00	0.00		17,850.00-
547100 EDUCATIONAL SERVICES		440.00	6,270.00	0.00		6,270.00-
548700 REFUSE/RECYCLING			1,412.00	0.00		1,412.00-
554900 OTHER CONTRACTUAL SERVICES		108,780.90	470,786.97	0.00		470,786.97-
555100 DATA PROC SOFTW LIC FEE			3,865.77	0.00		3,865.77-
556100 INSURANCE EXPENSE			8,023.00	0.00		8,023.00-
556200 TORT PREMIUMS			475.00	0.00		475.00-
559100 OTHER OPERATING EXP			40.00	0.00		40.00-
Major Account 520000 Total	3,176,627.00	288,555.74	1,739,648.69	54.76	0.00	1,436,978.31
570000 TRAVEL EXPENSES						
571100 LODGING		47,901.51	504,370.42	0.00		504,370.42-
571600 MEALS - TAXABLE		22.59	657.02	0.00		657.02-
572100 COMMERCIAL TRANSPORTATIO		4,139.09	387,110.03	0.00		387,110.03-
573100 STATE-OWNED TRANSPORT		12,348.13	64,414.28	0.00		64,414.28-
574500 PERSONAL VEHICLE MILEAGE		1,081.54	20,068.39	0.00		20,068.39-
575100 MISC TRAVEL EXPENSE		1,051.83	5,484.87	0.00		5,484.87-
Major Account 570000 Total	0.00	66,544.69	982,105.01	0.00	0.00	982,105.01-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			17,566.84	0.00		17,566.84-
Major Account 580000 Total	0.00	0.00	17,566.84	0.00	0.00	17,566.84-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		340.00	69,222.95-	0.00		69,222.95
599100 OTHER GOVERNMENT AID	1,900,000.00		12,402.00	.65		1,887,598.00
Major Account 590000 Total	1,900,000.00	340.00	56,820.95-	2.99-	0.00	1,956,820.95
BUDGETED EXPENDITURES TOTAL	11,298,652.61	878,156.92	9,398,982.95	83.19	0.00	1,899,669.66

Agency	050	NEBRASKA STATE COLLEGES
Program	805	STUDENT SERVICES

Percent of Time Elapsed 100.00

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	5,000,000.00	1,023,092.62	5,000,000.00	100.00		
2	CASH FUNDS	4,393,592.88	225,569.81-	3,634,221.61	82.72		759,371.27
4	FEDERAL FUNDS	1,905,059.73	80,634.11	764,761.34	40.14		1,140,298.39
BUDGETED EXPENDITURES TOTAL		11,298,652.61	878,156.92	9,398,982.95	83.19	0.00	1,899,669.66
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		37.41	13,451.62	0.00		13,451.62-
Major Account 450000 Total		0.00	37.41	13,451.62	0.00	0.00	13,451.62-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		36,632.53-	210,102.77-	0.00		210,102.77
461500	OP GRANTS - STATE AGENCI			334.18-	0.00		334.18
461600	OP GRANTS - LOCAL GOVERN		9,363.97-	92,854.51-	0.00		92,854.51
Major Account 460000 Total		0.00	45,996.50-	303,291.46-	0.00	0.00	303,291.46
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		5,654.04-	1,090,084.86-	0.00		1,090,084.86
471179	OTHER SERVICES		276,868.81-	800,811.72-	0.00		800,811.72
472100	SALE OF SUP & MAT		50.00-	800.00-	0.00		800.00
474100	GENERAL BUSINESS FEES		717.35-	28,907.57-	0.00		28,907.57
Major Account 470000 Total		0.00	283,290.20-	1,920,604.15-	0.00	0.00	1,920,604.15
480000 REVENUE - MISCELLANEOUS							
483200	BUILDING & SPACE RENTAL		8,517.00-	18,155.50-	0.00		18,155.50
484100	OPERATING DONATIONS & CO		251.25-	51,571.87-	0.00		51,571.87
485100	FINES FORFEITS & PENALTI		193.50	642.80	0.00		642.80-
Major Account 480000 Total		0.00	8,574.75-	69,084.57-	0.00	0.00	69,084.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFERS IN		9,647.53-	75,773.27-	0.00		75,773.27
493200 OPERATING TRANSFERS OUT		9,647.53	233,275.02	0.00		233,275.02-
Major Account 490000 Total	0.00	0.00	157,501.75	0.00	0.00	157,501.75-
BUDGETED REVENUE TOTAL	0.00	337,824.04-	2,122,026.81-	0.00	0.00	2,122,026.81

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		301,326.51-	1,910,985.13-	0.00		1,910,985.13
4 FEDERAL FUNDS		36,497.53-	211,041.68-	0.00		211,041.68
BUDGETED REVENUE TOTAL	0.00	337,824.04-	2,122,026.81-	0.00	0.00	2,122,026.81

UNBUDGETED FUND TYPES - EXPENDITURES**520000 OPERATING EXPENSES**

521200 COM EXPENSE - VOICE/DATA		12.50	316.20	0.00		316.20-
521500 PUBLICATION & PRINT EXP			794.87	0.00		794.87-
521900 AWARDS EXPENSE			290.00	0.00		290.00-
522100 DUES & SUBSCRIPTION EXP		576.51	214.01	0.00		214.01-
522200 CONFERENCE REGISTRATION		4,789.00	10,637.00	0.00		10,637.00-
524700 RENT EXP-OTHER REAL PROP		190.00	190.00	0.00		190.00-
525500 RENT EXP-OTHER PERS PROP		134.64	2,048.00	0.00		2,048.00-
527800 REP & MAINT-OTHER PROPER			1,505.00	0.00		1,505.00-
531100 OFFICE SUPPLIES EXPENSE		202.72	677.06	0.00		677.06-
533100 HOUSEHOLD & INSTIT EXP			359.75	0.00		359.75-
534600 ED & RECREATIONAL SUP EX		23,972.39	174,488.38	0.00		174,488.38-
534800 CONST & MAINT SUP EXP			1,086.90	0.00		1,086.90-
554900 OTHER CONTRACTUAL SERVICES		346.37	135,006.05	0.00		135,006.05-
556100 INSURANCE EXPENSE			3,018.60	0.00		3,018.60-
Major Account 520000 Total	0.00	30,224.13	330,631.82	0.00	0.00	330,631.82-

570000 TRAVEL EXPENSES

571100 LODGING		8,063.89	27,004.16	0.00		27,004.16-
572100 COMMERCIAL TRANSPORTATIO		3,641.91	28,133.05	0.00		28,133.05-
573100 STATE-OWNED TRANSPORT		152.93	1,841.74	0.00		1,841.74-
574500 PERSONAL VEHICLE MILEAGE			478.88	0.00		478.88-

- Indicates Credit

Agency	050	NEBRASKA STATE COLLEGES
Program	805	STUDENT SERVICES

Percent of Time Elapsed 100.00

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSE		1,314.00	1,941.88	0.00		1,941.88-
Major Account 570000 Total		0.00	13,172.73	59,399.71	0.00	0.00	59,399.71-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS			167,536.75	0.00		167,536.75-
Major Account 590000 Total		0.00	0.00	167,536.75	0.00	0.00	167,536.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	43,396.86	557,568.28	0.00	0.00	557,568.28-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		43,396.86	557,568.28	0.00		557,568.28-
UNBUDGETED EXPENDITURES TOTAL		0.00	43,396.86	557,568.28	0.00	0.00	557,568.28-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA			11.07	0.00		11.07-
Major Account 450000 Total		0.00	0.00	11.07	0.00	0.00	11.07-
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		1,812.55-	323,020.30-	0.00		323,020.30
471140	OTHER STUDENT FEES		241.56	2,343.50	0.00		2,343.50-
471179	OTHER SERVICES			43.50-	0.00		43.50
Major Account 470000 Total		0.00	1,570.99-	320,720.30-	0.00	0.00	320,720.30
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,101.30-	24,840.49-	0.00		24,840.49
484100	OPERATING DONATIONS & CO			120.00-	0.00		120.00
485100	FINES FORFEITS & PENALTI		247.80	595.38	0.00		595.38-
Major Account 480000 Total		0.00	1,853.50-	24,365.11-	0.00	0.00	24,365.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFERS IN		21,300.94-	378,946.78-	0.00		378,946.78
493200	OPERATING TRANSFERS OUT		21,300.94	211,410.03	0.00		211,410.03-
Major Account 490000 Total		0.00	0.00	167,536.75-	0.00	0.00	167,536.75
UNBUDGETED REVENUE TOTAL		0.00	3,424.49-	512,611.09-	0.00	0.00	512,611.09
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,424.49-	512,611.09-	0.00		512,611.09
UNBUDGETED REVENUE TOTAL		0.00	3,424.49-	512,611.09-	0.00	0.00	512,611.09

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Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,685,013.33	211,420.62	2,449,841.70	66.48		1,235,171.63
511200	TEMPORARY SALARIES-WAGE	52,581.00	3,232.09	65,804.08	125.15		13,223.08-
511300	OVERTIME PAYMENTS			87.08	0.00		87.08-
511900	SUPPLEMENTAL		350.00	4,050.00	0.00		4,050.00-
	Personal Services Subtotal	3,737,594.33	215,002.71	2,519,782.86	67.42	0.00	1,217,811.47
515100	RETIREMENT PLANS EXPENSE	117,229.00	16,222.16	187,638.08	160.06		70,409.08-
515200	FICA EXPENSE	112,833.00	15,406.57	174,647.47	154.78		61,814.47-
515400	LIFE & ACCIDENT INS EXP	4,396.00	505.71	5,964.77	135.69		1,568.77-
515500	HEALTH INSURANCE EXPENSE	269,626.00	35,040.87	464,500.77	172.28		194,874.77-
516300	EMPLOYEE ASSISTANCE PRO		134.50-	7,354.06	0.00		7,354.06-
516400	UNEMPLOYM COMP INS EXP			5,906.86	0.00		5,906.86-
516500	WORKERS COMP PREMIUMS		2,906.46-	152,553.54	0.00		152,553.54-
	Major Account 510000 Total	4,241,678.33	279,137.06	3,518,348.41	82.95	0.00	723,329.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,986,764.00	2,692.08-	7,766.66-	.19-		3,994,530.66
521200	COM EXPENSE - VOICE/DATA		6,780.84-	74,854.01-	0.00		74,854.01
521500	PUBLICATION & PRINT EXP		17,176.51	274,816.09	0.00		274,816.09-
521700	1099 ROYALTY PAYMENTS			3,084.46	0.00		3,084.46-
521900	AWARDS EXPENSE			1,979.50	0.00		1,979.50-
522100	DUES & SUBSCRIPTION EXP		4,892.00	24,605.38	0.00		24,605.38-
522200	CONFERENCE REGISTRATION		3,795.00	24,736.33	0.00		24,736.33-
522500	EMPLOYEE MOVING EXPENSE			4,180.42	0.00		4,180.42-
522600	JOB APPLICANT EXPENSE		2,971.59	20,914.61	0.00		20,914.61-
525100	RENT EXP-OFFICE EQUIP		2,102.31	10,036.05	0.00		10,036.05-
525500	RENT EXP-OTHER PERS PROP			1,671.00	0.00		1,671.00-
526100	REP & MAINT-REAL PROPERT		682.00	1,429.20	0.00		1,429.20-
527200	REP & MAINT-MOTOR VEHICL		4,493.94	82,003.34	0.00		82,003.34-
527500	REP & MAINT-COMM EQUIP			25,695.00	0.00		25,695.00-
527600	REP & MAINT-HOUSE/INST E			444.00	0.00		444.00-
527800	REP & MAINT-OTHER PROPER			3,372.00	0.00		3,372.00-
531100	OFFICE SUPPLIES EXPENSE		530.54	11,335.83	0.00		11,335.83-
532100	NON-CAPITALIZED EQUIP PU		2,172.16	9,094.50	0.00		9,094.50-

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Program 806 ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP			13,688.32	0.00		13,688.32-
533900	FOOD EXPENSE-INSTITUTIONS			1,652.08	0.00		1,652.08-
534600	ED & RECREATIONAL SUP EX		89.00	10,725.29	0.00		10,725.29-
534800	CONST & MAINT SUP EXP		2,718.58-	11,643.44	0.00		11,643.44-
538100	VEHICLE & EQUIP SUP EXP		1,190.68	13,809.06	0.00		13,809.06-
539100	INDIRECT COST ALLOWANCE		948.60-	51,409.35-	0.00		51,409.35
541100	ACCTG & AUDITING SERVICES			27,656.56	0.00		27,656.56-
541500	LEGAL SERVICES EXPENSE		3,133.83	42,448.90	0.00		42,448.90-
545000	LABORATORY SERVICES			129.00	0.00		129.00-
554900	OTHER CONTRACTUAL SERVICES		78,103.82	629,108.64	0.00		629,108.64-
555100	DATA PROC SOFTW LIC FEE			46,627.41	0.00		46,627.41-
555200	SOFTWARE - NEW PURCHASES			107.02	0.00		107.02-
556100	INSURANCE EXPENSE			628,818.70	0.00		628,818.70-
556300	SURETY & NOTARY BONDS			1,506.51	0.00		1,506.51-
559100	OTHER OPERATING EXP		117,207.74-	13,878.84-	0.00		13,878.84
Major Account 520000 Total		3,986,764.00	9,014.46-	1,779,409.78	44.63	0.00	2,207,354.22
570000 TRAVEL EXPENSES							
571100	LODGING		1,430.46	29,328.10	0.00		29,328.10-
571600	MEALS - TAXABLE			19.96	0.00		19.96-
572100	COMMERCIAL TRANSPORTATIO		2,953.60	11,301.36	0.00		11,301.36-
573100	STATE-OWNED TRANSPORT		15,801.73-	57,766.42-	0.00		57,766.42
574500	PERSONAL VEHICLE MILEAGE		910.00	3,499.08	0.00		3,499.08-
575100	MISC TRAVEL EXPENSE		149.45	858.68	0.00		858.68-
Major Account 570000 Total		0.00	10,358.22-	12,759.24-	0.00	0.00	12,759.24
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		17,531.00	369,734.17	0.00		369,734.17-
Major Account 580000 Total		0.00	17,531.00	369,734.17	0.00	0.00	369,734.17-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	5,000.00	653,735.00-	4,624.25	92.49		375.75
Major Account 590000 Total		5,000.00	653,735.00-	4,624.25	92.49	0.00	375.75
BUDGETED EXPENDITURES TOTAL		8,233,442.33	376,439.62-	5,659,357.37	68.74	0.00	2,574,084.96

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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	3,200,000.00	451,521.15	3,200,000.00	100.00		
2	CASH FUNDS	5,028,442.33	827,960.77-	2,459,164.29	48.91		2,569,278.04
4	FEDERAL FUNDS	5,000.00		193.08	3.86		4,806.92
BUDGETED EXPENDITURES TOTAL		8,233,442.33	376,439.62-	5,659,357.37	68.74	0.00	2,574,084.96
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		100.18	576.89	0.00		576.89-
Major Account 450000 Total		0.00	100.18	576.89	0.00	0.00	576.89-
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		4,570.72-	14,570.07-	0.00		14,570.07
463300	CAP GRANTS - LOCAL GOVER		13,495.00-	13,495.00-	0.00		13,495.00
Major Account 460000 Total		0.00	18,065.72-	28,065.07-	0.00	0.00	28,065.07
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		166,372.96-	44,387.08	0.00		44,387.08-
471140	OTHER STUDENT FEES		375.00-	4,275.00-	0.00		4,275.00
471179	OTHER SERVICES		2,089.30-	21,936.76-	0.00		21,936.76
474100	GENERAL BUSINESS FEES			702.77-	0.00		702.77
475101	AUTO REGISTRATION			6,880.00-	0.00		6,880.00
Major Account 470000 Total		0.00	168,837.26-	10,592.55	0.00	0.00	10,592.55-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		23,387.07-	278,249.85-	0.00		278,249.85
483400	OTHER RENTAL REVENUE			1,800.00-	0.00		1,800.00
484100	OPERATING DONATIONS & CO		180.00-	180.52-	0.00		180.52
484500	REIMB NON-GOVT SOURCES			29,416.72-	0.00		29,416.72
484900	OTHER PRIVATE SOURCES		57,521.15-	38,732.94-	0.00		38,732.94
485100	FINES FORFEITS & PENALTI		120.00	11,422.00-	0.00		11,422.00
486300	CLEARING ACCOUNT		164,498.58	1,404.67	0.00		1,404.67-

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486600	CREDIT CARD CLEARING		85,544.77-	17,565.05-	0.00		17,565.05
Major Account 480000 Total		0.00	2,014.41-	375,962.41-	0.00	0.00	375,962.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		2,095.05-	5,316.41-	0.00		5,316.41
493100	OPERATING TRANSFERS IN			1,410.75-	0.00		1,410.75
493200	OPERATING TRANSFERS OUT			101,245.77	0.00		101,245.77-
Major Account 490000 Total		0.00	2,095.05-	94,518.61	0.00	0.00	94,518.61-
BUDGETED REVENUE TOTAL		0.00	190,912.26-	298,339.43-	0.00	0.00	298,339.43
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		133,587.41-	274,348.57-	0.00		274,348.57
4	FEDERAL FUNDS		57,324.85-	23,990.86-	0.00		23,990.86
BUDGETED REVENUE TOTAL		0.00	190,912.26-	298,339.43-	0.00	0.00	298,339.43
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		10,109.74-	318.87-	0.00		318.87
Major Account 470000 Total		0.00	10,109.74-	318.87-	0.00	0.00	318.87
UNBUDGETED REVENUE TOTAL		0.00	10,109.74-	318.87-	0.00	0.00	318.87
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		10,109.74-	318.87-	0.00		318.87
UNBUDGETED REVENUE TOTAL		0.00	10,109.74-	318.87-	0.00	0.00	318.87

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Program 807 PLANT O & M

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,457,826.88	162,356.22	1,866,626.60	53.98		1,591,200.28
511200	TEMPORARY SALARIES-WAGE	70,000.00	9,691.30	80,635.10	115.19		10,635.10-
511900	SUPPLEMENTAL		50.00	600.00	0.00		600.00-
	Personal Services Subtotal	3,527,826.88	172,097.52	1,947,861.70	55.21	0.00	1,579,965.18
515100	RETIREMENT PLANS EXPENSE	242,305.00	11,367.28	132,512.97	54.69		109,792.03
515200	FICA EXPENSE	233,216.00	12,330.47	138,279.95	59.29		94,936.05
515400	LIFE & ACCIDENT INS EXP	9,088.00	451.41	5,216.57	57.40		3,871.43
515500	HEALTH INSURANCE EXPENSE	557,298.00	42,242.72	469,915.18	84.32		87,382.82
516500	WORKERS COMP PREMIUMS	158,728.00			0.00		158,728.00
	Major Account 510000 Total	4,728,461.88	238,489.40	2,693,786.37	56.97	0.00	2,034,675.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,122,659.00	6.87	113.87	.01		1,122,545.13
521200	COM EXPENSE - VOICE/DATA		140.00	6,523.35	0.00		6,523.35-
521300	FREIGHT EXPENSE			10.00	0.00		10.00-
521500	PUBLICATION & PRINT EXP		1,796.49	39,142.38	0.00		39,142.38-
522100	DUES & SUBSCRIPTION EXP			14,487.85	0.00		14,487.85-
523201	NATURAL GAS		1,942.41	67,211.59	0.00		67,211.59-
523202	ELECTRICITY		20,225.25	544,706.69	0.00		544,706.69-
523203	WATER		1,066.19	102,375.33	0.00		102,375.33-
523219	OTHER UTILITY		12,369.79	303,070.87	0.00		303,070.87-
525100	RENT EXP-OFFICE EQUIP		6,607.29	85,894.77	0.00		85,894.77-
525500	RENT EXP-OTHER PERS PROP			2,300.00	0.00		2,300.00-
526100	REP & MAINT-REAL PROPERT		28,142.11	114,942.40	0.00		114,942.40-
527200	REP & MAINT-MOTOR VEHICL			10,423.87	0.00		10,423.87-
527500	REP & MAINT-COMM EQUIP			1,250.00	0.00		1,250.00-
527600	REP & MAINT-HOUSE/INST E		15,034.20	65,449.84	0.00		65,449.84-
527800	REP & MAINT-OTHER PROPER		4,098.64	28,831.58	0.00		28,831.58-
531100	OFFICE SUPPLIES EXPENSE		5.53	1,714.59	0.00		1,714.59-
533100	HOUSEHOLD & INSTIT EXP		6,550.05	50,401.88	0.00		50,401.88-
533900	FOOD EXPENSE-INSTITUTIONS			798.16	0.00		798.16-
534500	AGRICULTURAL SUPPLIES EX		786.49	5,065.49	0.00		5,065.49-
534800	CONST & MAINT SUP EXP		19,642.23	224,248.21	0.00		224,248.21-

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Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUP EXP			10,625.78	0.00		10,625.78-
542500	ENG & ARCH SERVICES			1,000.00	0.00		1,000.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		242.70	485.40	0.00		485.40-
548600	PEST CONTROL			2,938.00	0.00		2,938.00-
548700	REFUSE/RECYCLING		4,422.32	37,399.37	0.00		37,399.37-
554900	OTHER CONTRACTUAL SERVICES		84,136.00	304,728.39	0.00		304,728.39-
555100	DATA PROC SOFTW LIC FEE			11,533.28	0.00		11,533.28-
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total		1,122,659.00	207,214.56	2,037,692.94	181.51	0.00	915,033.94-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		126.43	3,157.27	0.00		3,157.27-
Major Account 570000 Total		0.00	126.43	3,157.27	0.00	0.00	3,157.27-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID				0.00		
Major Account 590000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		5,851,120.88	445,830.39	4,734,636.58	80.92	0.00	1,116,484.30
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,000,000.00	544,703.03	3,000,000.00	100.00		
2	CASH FUNDS	2,851,120.88	98,872.64-	1,734,636.58	60.84		1,116,484.30
BUDGETED EXPENDITURES TOTAL		5,851,120.88	445,830.39	4,734,636.58	80.92	0.00	1,116,484.30
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		1,357.81-	277,185.10-	0.00		277,185.10
Major Account 470000 Total		0.00	1,357.81-	277,185.10-	0.00	0.00	277,185.10
BUDGETED REVENUE TOTAL		0.00	1,357.81-	277,185.10-	0.00	0.00	277,185.10

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Program 807 PLANT O & M

Percent of Time Elapsed 100.00

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		1,357.81-	277,185.10-	0.00		277,185.10
BUDGETED REVENUE TOTAL		0.00	1,357.81-	277,185.10-	0.00	0.00	277,185.10
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,829.73-	47,558.45-	0.00		47,558.45
Major Account 480000 Total		0.00	3,829.73-	47,558.45-	0.00	0.00	47,558.45
UNBUDGETED REVENUE TOTAL		0.00	3,829.73-	47,558.45-	0.00	0.00	47,558.45
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,829.73-	47,558.45-	0.00		47,558.45
UNBUDGETED REVENUE TOTAL		0.00	3,829.73-	47,558.45-	0.00	0.00	47,558.45

Agency 050 NEBRASKA STATE COLLEGES
Program 808 SCHOLARSHIPS

Percent of Time Elapsed 100.00

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-WAGE			203,142.11	0.00		203,142.11-
Personal Services Subtotal		0.00	0.00	203,142.11	0.00	0.00	203,142.11-
Major Account 510000 Total		0.00	0.00	203,142.11	0.00	0.00	203,142.11-
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE			22,507.00	0.00		22,507.00-
Major Account 520000 Total		0.00	0.00	22,507.00	0.00	0.00	22,507.00-
590000 GOVERNMENT AID							
593100	GRANTS			20,011.50	0.00		20,011.50-
599100	OTHER GOVERNMENT AID	16,037,254.00	789,699.00	13,097,368.27	81.67		2,939,885.73
Major Account 590000 Total		16,037,254.00	789,699.00	13,117,379.77	81.79	0.00	2,919,874.23
BUDGETED EXPENDITURES TOTAL		16,037,254.00	789,699.00	13,343,028.88	83.20	0.00	2,694,225.12

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,477,254.00		1,477,254.00	100.00		
2	CASH FUNDS	725,000.00	2,313.00	656,173.00	90.51		68,827.00
4	FEDERAL FUNDS	13,835,000.00	787,386.00	11,209,601.88	81.02		2,625,398.12
BUDGETED EXPENDITURES TOTAL		16,037,254.00	789,699.00	13,343,028.88	83.20	0.00	2,694,225.12

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			20,011.50-	0.00		20,011.50
461500	OP GRANTS - STATE AGENCI			655,360.00-	0.00		655,360.00
Major Account 460000 Total		0.00	0.00	675,371.50-	0.00	0.00	675,371.50

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL		0.00	0.00	675,371.50-	0.00	0.00	675,371.50
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS			655,360.00-	0.00		655,360.00
4	FEDERAL FUNDS			20,011.50-	0.00		20,011.50
BUDGETED REVENUE TOTAL		0.00	0.00	675,371.50-	0.00	0.00	675,371.50
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			1,000.00-	0.00		1,000.00
Major Account 480000 Total		0.00	0.00	1,000.00-	0.00	0.00	1,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,000.00-	0.00	0.00	1,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS			1,000.00-	0.00		1,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,000.00-	0.00	0.00	1,000.00

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 Program 809 INDEPENDENT OPER

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,076,588.74	72,773.47	955,942.59	88.79		120,646.15
511200	TEMPORARY SALARIES-WAGE	110,177.00	14,902.17	166,086.37	150.75		55,909.37-
511900	SUPPLEMENTAL		150.00	1,800.00	0.00		1,800.00-
	Personal Services Subtotal	1,186,765.74	87,825.64	1,123,828.96	94.70	0.00	62,936.78
515100	RETIREMENT PLANS EXPENSE	80,022.00	5,694.62	64,585.83	80.71		15,436.17
515200	FICA EXPENSE	77,020.00	5,976.04	76,097.17	98.80		922.83
515400	LIFE & ACCIDENT INS EXP	3,002.00	195.24	2,732.28	91.02		269.72
515500	HEALTH INSURANCE EXPENSE	180,048.00	15,820.29	216,987.03	120.52		36,939.03-
	Major Account 510000 Total	1,526,857.74	115,511.83	1,484,231.27	97.21	0.00	42,626.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,066,814.00		32.44	0.		4,066,781.56
521200	COM EXPENSE - VOICE/DATA		3,095.80	37,044.40	0.00		37,044.40-
522100	DUES & SUBSCRIPTION EXP			3,122.00	0.00		3,122.00-
522200	CONFERENCE REGISTRATION			350.00	0.00		350.00-
523201	NATURAL GAS		1,942.41-	34,108.06	0.00		34,108.06-
523202	ELECTRICITY		20,225.25-	261,627.63	0.00		261,627.63-
523203	WATER		1,066.19-	65,716.60	0.00		65,716.60-
523219	OTHER UTILITY		12,369.79-	138,560.79	0.00		138,560.79-
525500	RENT EXP-OTHER PERS PROP		2,856.00	34,122.00	0.00		34,122.00-
526100	REP & MAINT-REAL PROPERT		19,028.00-	141.12	0.00		141.12-
527600	REP & MAINT-HOUSE/INST E		3,648.84-	2,416.25	0.00		2,416.25-
527800	REP & MAINT-OTHER PROPER		8,521.13-	4,831.50	0.00		4,831.50-
531100	OFFICE SUPPLIES EXPENSE		58.00	1,386.14	0.00		1,386.14-
533100	HOUSEHOLD & INSTIT EXP		2,463.65-	15,157.04	0.00		15,157.04-
533900	FOOD EXPENSE-INSTITUTIONS			6,848.93	0.00		6,848.93-
534600	ED & RECREATIONAL SUP EX		3,779.26	5,479.11	0.00		5,479.11-
534800	CONST & MAINT SUP EXP		13,221.21-	52,772.94	0.00		52,772.94-
539200	DEBT SERVICE EXP-BOND PRI			9,375.00	0.00		9,375.00-
541100	ACCTG & AUDITING SERVICES			17,096.67	0.00		17,096.67-
548600	PEST CONTROL		175.00	578.00	0.00		578.00-
548700	REFUSE/RECYCLING		2,670.63	22,848.33	0.00		22,848.33-
549200	JANITORIAL/SECURITY SRVS		8,189.50-		0.00		

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Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES		17,590.80	2,026,257.14	0.00		2,026,257.14-
556100	INSURANCE EXPENSE			122,345.18	0.00		122,345.18-
559100	OTHER OPERATING EXP		69,913.51	841,462.12	0.00		841,462.12-
Major Account 520000 Total		4,066,814.00	9,463.03	3,703,679.39	91.07	0.00	363,134.61
570000 TRAVEL EXPENSES							
571100	LODGING			1,799.30	0.00		1,799.30-
573100	STATE-OWNED TRANSPORT		91.96	388.60	0.00		388.60-
574500	PERSONAL VEHICLE MILEAGE			217.50	0.00		217.50-
575100	MISC TRAVEL EXPENSE			110.00	0.00		110.00-
Major Account 570000 Total		0.00	91.96	2,515.40	0.00	0.00	2,515.40-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			563.14-	0.00		563.14
Major Account 580000 Total		0.00	0.00	563.14-	0.00	0.00	563.14
BUDGETED EXPENDITURES TOTAL		5,593,671.74	125,066.82	5,189,862.92	92.78	0.00	403,808.82
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	5,593,671.74	125,066.82	5,189,862.92	92.78		403,808.82
BUDGETED EXPENDITURES TOTAL		5,593,671.74	125,066.82	5,189,862.92	92.78	0.00	403,808.82
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		345.38	2,243.42-	0.00		2,243.42
471140	OTHER STUDENT FEES		3,759.19-	767,409.75-	0.00		767,409.75
471179	OTHER SERVICES		4,032.43-	49,894.94-	0.00		49,894.94
Major Account 470000 Total		0.00	7,446.24-	819,548.11-	0.00	0.00	819,548.11
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		920.74-	20,645.73-	0.00		20,645.73

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100	FINES FORFEITS & PENALTI		2,846.00-	17,937.00-	0.00		17,937.00
486300	CLEARING ACCOUNT		133,604.17-	3,316,149.00-	0.00		3,316,149.00
Major Account 480000 Total		0.00	137,370.91-	3,354,731.73-	0.00	0.00	3,354,731.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			14,413.87	0.00		14,413.87-
Major Account 490000 Total		0.00	0.00	14,413.87	0.00	0.00	14,413.87-
BUDGETED REVENUE TOTAL		0.00	144,817.15-	4,159,865.97-	0.00	0.00	4,159,865.97
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		144,817.15-	4,159,865.97-	0.00		4,159,865.97
BUDGETED REVENUE TOTAL		0.00	144,817.15-	4,159,865.97-	0.00	0.00	4,159,865.97

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Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,486,485.59	441,847.84	4,765,401.57	191.65		2,278,915.98-
511200	TEMPORARY SALARIES-WAGE	407,100.00	24,500.00	514,088.18	126.28		106,988.18-
511900	SUPPLEMENTAL		200.00	2,400.00	0.00		2,400.00-
	Personal Services Subtotal	2,893,585.59	466,547.84	5,281,889.75	182.54	0.00	2,388,304.16-
515100	RETIREMENT PLANS EXPENSE	540,323.00	35,845.21	376,259.16	69.64		164,063.84
515200	FICA EXPENSE	401,044.00	33,755.49	381,598.43	95.15		19,445.57
515400	LIFE & ACCIDENT INS EXP	15,822.00	805.83	10,748.72	67.94		5,073.28
515500	HEALTH INSURANCE EXPENSE	935,938.00	71,705.27	857,273.71	91.60		78,664.29
516500	WORKERS COMP PREMIUMS	102,515.00			0.00		102,515.00
	Major Account 510000 Total	4,889,227.59	608,659.64	6,907,769.77	141.29	0.00	2,018,542.18-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,152,458.00	108.55	263.69	.01		2,152,194.31
521200	COM EXPENSE - VOICE/DATA		1,645.73	4,367.98	0.00		4,367.98-
521500	PUBLICATION & PRINT EXP		25,934.29	364,232.90	0.00		364,232.90-
521700	1099 ROYALTY PAYMENTS			16,139.28	0.00		16,139.28-
521900	AWARDS EXPENSE			3,458.00	0.00		3,458.00-
522100	DUES & SUBSCRIPTION EXP		1,210.00	15,009.87	0.00		15,009.87-
522200	CONFERENCE REGISTRATION		2,271.63	9,760.55	0.00		9,760.55-
522400	SUBSISTENCE		511.18	3,298.86	0.00		3,298.86-
527100	REP & MAINT-OFFICE EQUIP		346.18	346.18	0.00		346.18-
527800	REP & MAINT-OTHER PROPER		224.95	3,869.70	0.00		3,869.70-
531100	OFFICE SUPPLIES EXPENSE		561.91	3,628.87	0.00		3,628.87-
532100	NON-CAPITALIZED EQUIP PU		3,508.12	18,301.88	0.00		18,301.88-
533900	FOOD EXPENSE-INSTITUTIONS		250.64-	2,326.71	0.00		2,326.71-
534600	ED & RECREATIONAL SUP EX		5,873.62	17,739.39	0.00		17,739.39-
537100	LABORATORY SUP EXP		2,292.50	12,623.47	0.00		12,623.47-
547100	EDUCATIONAL SERVICES		50.00	121,851.25	0.00		121,851.25-
554900	OTHER CONTRACTUAL SERVICES		6,000.00-	289,833.50	0.00		289,833.50-
556100	INSURANCE EXPENSE	288,047.00			0.00		288,047.00
559100	OTHER OPERATING EXP	15,000.00	1,140.10	6,342.49	42.28		8,657.51
	Major Account 520000 Total	2,455,505.00	39,428.12	893,394.57	36.38	0.00	1,562,110.43

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 Program 821 INSTRUCTION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	LODGING		4,087.47	17,018.35	0.00		17,018.35-
571800	MEALS - TRAVEL STATUS			.05	0.00		.05-
572100	COMMERCIAL TRANSPORTATIO		5,951.46	8,788.82	0.00		8,788.82-
573100	STATE-OWNED TRANSPORT		1,044.09	2,840.08	0.00		2,840.08-
574500	PERSONAL VEHICLE MILEAGE		367.38	8,604.77	0.00		8,604.77-
575100	MISC TRAVEL EXPENSE		144.12	807.86	0.00		807.86-
Major Account 570000 Total		0.00	11,594.52	38,059.93	0.00	0.00	38,059.93-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		2,500.00	2,500.00	0.00		2,500.00-
Major Account 590000 Total		0.00	2,500.00	2,500.00	0.00	0.00	2,500.00-
BUDGETED EXPENDITURES TOTAL		7,344,732.59	662,182.28	7,841,724.27	106.77	0.00	496,991.68-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,872,766.00	72,738.62	6,320,766.00	129.72		1,448,000.00-
2	CASH FUNDS	2,471,966.59	589,443.66	1,520,958.27	61.53		951,008.32
BUDGETED EXPENDITURES TOTAL		7,344,732.59	662,182.28	7,841,724.27	106.77	0.00	496,991.68-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN			2,708.80-	0.00		2,708.80
Major Account 460000 Total		0.00	0.00	2,708.80-	0.00	0.00	2,708.80
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		10,171.89	30,264.65	0.00		30,264.65-
471109	TUITION OTHER		1,267,083.17	3,362,427.41	0.00		3,362,427.41-
471110	RESIDENT TUITION		4,643.70-	1,698,035.16-	0.00		1,698,035.16
471111	NON-RESIDENT TUITION		605.70-	961,144.79-	0.00		961,144.79
471112	OFF CAMPUS TUITION		1,056.00-	79,776.00-	0.00		79,776.00

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Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471113	ON-LINE TUITION		648,736.90-	4,104,160.74-	0.00		4,104,160.74
471140	OTHER STUDENT FEES		62,235.92-	728,175.25-	0.00		728,175.25
471169	TUITION WAIVER		4,809.36	14,559.50	0.00		14,559.50-
471170	TUITION WAIVER-CONTRA		8,903.80	1,707,387.20	0.00		1,707,387.20-
471179	OTHER SERVICES			2,217.00-	0.00		2,217.00
474100	GENERAL BUSINESS FEES			2,217.00	0.00		2,217.00-
Major Account 470000 Total		0.00	573,690.00	2,456,653.18-	0.00	0.00	2,456,653.18
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			5,153.52-	0.00		5,153.52
485100	FINES FORFEITS & PENALTI		4,053.75	9,496.24	0.00		9,496.24-
486600	CREDIT CARD CLEARING		227,140.12-	2,908,953.35-	0.00		2,908,953.35
Major Account 480000 Total		0.00	223,086.37-	2,904,610.63-	0.00	0.00	2,904,610.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		1,880.00-	1,880.00-	0.00		1,880.00
493200	OPERATING TRANSFERS OUT		1,221.56	10,221.56	0.00		10,221.56-
Major Account 490000 Total		0.00	658.44-	8,341.56	0.00	0.00	8,341.56-
BUDGETED REVENUE TOTAL		0.00	349,945.19	5,355,631.05-	0.00	0.00	5,355,631.05
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		349,945.19	5,355,631.05-	0.00		5,355,631.05
BUDGETED REVENUE TOTAL		0.00	349,945.19	5,355,631.05-	0.00	0.00	5,355,631.05

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Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGE	6,147.00	30.00	18,507.00	301.07		12,360.00-
	Personal Services Subtotal	6,147.00	30.00	18,507.00	301.07	0.00	12,360.00-
515100	RETIREMENT PLANS EXPENSE	287.00			0.00		287.00
515200	FICA EXPENSE	276.00			0.00		276.00
515400	LIFE & ACCIDENT INS EXP	11.00			0.00		11.00
515500	HEALTH INSURANCE EXPENSE	645.00			0.00		645.00
	Major Account 510000 Total	7,366.00	30.00	18,507.00	251.25	0.00	11,141.00-
BUDGETED EXPENDITURES TOTAL		<u>7,366.00</u>	<u>30.00</u>	<u>18,507.00</u>	<u>251.25</u>	<u>0.00</u>	<u>11,141.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>7,366.00</u>	<u>30.00</u>	<u>18,507.00</u>	<u>251.25</u>		<u>11,141.00-</u>
BUDGETED EXPENDITURES TOTAL		<u>7,366.00</u>	<u>30.00</u>	<u>18,507.00</u>	<u>251.25</u>	<u>0.00</u>	<u>11,141.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,514,054.95	129,770.51	1,296,002.78	85.60		218,052.17
511200	TEMPORARY SALARIES-WAGE	40,971.00	15.00	33,496.20	81.76		7,474.80
	Personal Services Subtotal	1,555,025.95	129,785.51	1,329,498.98	85.50	0.00	225,526.97
515100	RETIREMENT PLANS EXPENSE	195,602.00	10,048.98	98,492.10	50.35		97,109.90
515200	FICA EXPENSE	76,229.00	9,512.99	95,043.60	124.68		18,814.60-
515400	LIFE & ACCIDENT INS EXP	2,874.00	264.02	3,101.12	107.90		227.12-
515500	HEALTH INSURANCE EXPENSE	170,738.00	16,661.66	165,219.86	96.77		5,518.14
	Major Account 510000 Total	2,000,468.95	166,273.16	1,691,355.66	84.55	0.00	309,113.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,301,598.00	46.76	146.73	.01		1,301,451.27
521200	COM EXPENSE - VOICE/DATA		343.20	949.91	0.00		949.91-
521500	PUBLICATION & PRINT EXP		24.89	75.48	0.00		75.48-
521900	AWARDS EXPENSE			26.84	0.00		26.84-
522100	DUES & SUBSCRIPTION EXP		10,052.47	154,894.68	0.00		154,894.68-
522200	CONFERENCE REGISTRATION		10.00	7,647.25	0.00		7,647.25-
531100	OFFICE SUPPLIES EXPENSE		37.99	670.90	0.00		670.90-
532100	NON-CAPITALIZED EQUIP PU		2,355.35-	39,515.23	0.00		39,515.23-
534600	ED & RECREATIONAL SUP EX		11.99	948.27	0.00		948.27-
534800	CONST & MAINT SUP EXP			233.78	0.00		233.78-
534900	MISCELLANEOUS SUP EXP			241.28	0.00		241.28-
543100	IT CONSULTING-APPLICATIONS			76,802.50	0.00		76,802.50-
554900	OTHER CONTRACTUAL SERVICES			119,769.79	0.00		119,769.79-
555100	DATA PROC SOFTW LIC FEE			116,027.97	0.00		116,027.97-
559100	OTHER OPERATING EXP			250.00	0.00		250.00-
	Major Account 520000 Total	1,301,598.00	8,171.95	518,200.61	39.81	0.00	783,397.39
570000 TRAVEL EXPENSES							
571100	LODGING		1,115.84	11,813.71	0.00		11,813.71-
572100	COMMERCIAL TRANSPORTATIO			5,830.40	0.00		5,830.40-
574500	PERSONAL VEHICLE MILEAGE		25.87	604.20	0.00		604.20-
575100	MISC TRAVEL EXPENSE		24.12-	359.78	0.00		359.78-

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Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		0.00	1,117.59	18,608.09	0.00	0.00	18,608.09-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			500.00	0.00		500.00-
Major Account 590000 Total		0.00	0.00	500.00	0.00	0.00	500.00-
BUDGETED EXPENDITURES TOTAL		3,302,066.95	175,562.70	2,228,664.36	67.49	0.00	1,073,402.59
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,997,633.00	134,031.70	1,625,633.00	81.38		372,000.00
2	CASH FUNDS	1,304,433.95	41,531.00	603,031.36	46.23		701,402.59
BUDGETED EXPENDITURES TOTAL		3,302,066.95	175,562.70	2,228,664.36	67.49	0.00	1,073,402.59
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			1,109.40	0.00		1,109.40-
Major Account 470000 Total		0.00	0.00	1,109.40	0.00	0.00	1,109.40-
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			8.16-	0.00		8.16
Major Account 480000 Total		0.00	0.00	8.16-	0.00	0.00	8.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		2,570.65	189,801.16	0.00		189,801.16-
Major Account 490000 Total		0.00	2,570.65	189,801.16	0.00	0.00	189,801.16-
BUDGETED REVENUE TOTAL		0.00	2,570.65	190,902.40	0.00	0.00	190,902.40-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,570.65	190,902.40	0.00		190,902.40-

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,570.65	190,902.40	0.00	0.00	190,902.40-
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		10,737.84	134,719.70	0.00		134,719.70-
511200 TEMPORARY SALARIES-WAGE			128.25	0.00		128.25-
Personal Services Subtotal	0.00	10,737.84	134,847.95	0.00	0.00	134,847.95-
515100 RETIREMENT PLANS EXPENSE		859.02	10,777.55	0.00		10,777.55-
515200 FICA EXPENSE		778.94	9,843.94	0.00		9,843.94-
515400 LIFE & ACCIDENT INS EXP		25.60	321.46	0.00		321.46-
515500 HEALTH INSURANCE EXPENSE		2,042.41	25,628.29	0.00		25,628.29-
Major Account 510000 Total	0.00	14,443.81	181,419.19	0.00	0.00	181,419.19-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		4.77	24,410.51	0.00		24,410.51-
521900 AWARDS EXPENSE		369.93	1,258.53	0.00		1,258.53-
522100 DUES & SUBSCRIPTION EXP			624.23	0.00		624.23-
522200 CONFERENCE REGISTRATION			471.95	0.00		471.95-
531100 OFFICE SUPPLIES EXPENSE			55.31	0.00		55.31-
532100 NON-CAPITALIZED EQUIP PU		309.88	2,452.43	0.00		2,452.43-
533900 FOOD EXPENSE-INSTITUTIONS			390.00	0.00		390.00-
534600 ED & RECREATIONAL SUP EX			13.99	0.00		13.99-
537100 LABORATORY SUP EXP		306.08	306.08	0.00		306.08-
539100 INDIRECT COST ALLOWANCE		4,296.19	17,875.08	0.00		17,875.08-
543100 IT CONSULTING-APPLICATIONS			19,909.00	0.00		19,909.00-
Major Account 520000 Total	0.00	5,286.85	67,767.11	0.00	0.00	67,767.11-
570000 TRAVEL EXPENSES						
571100 LODGING			1,101.18	0.00		1,101.18-
571800 MEALS - TRAVEL STATUS			.01	0.00		.01-
573100 STATE-OWNED TRANSPORT			206.67	0.00		206.67-
574500 PERSONAL VEHICLE MILEAGE			498.76	0.00		498.76-
Major Account 570000 Total	0.00	0.00	1,806.62	0.00	0.00	1,806.62-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		4,500.00	531,020.00	0.00		531,020.00-
Major Account 590000 Total		0.00	4,500.00	531,020.00	0.00	0.00	531,020.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	24,230.66	782,012.92	0.00	0.00	782,012.92-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		24,230.66	782,012.92	0.00		782,012.92-
UNBUDGETED EXPENDITURES TOTAL		0.00	24,230.66	782,012.92	0.00	0.00	782,012.92-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			486,732.00-	0.00		486,732.00
Major Account 460000 Total		0.00	0.00	486,732.00-	0.00	0.00	486,732.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,880.52-	26,306.57-	0.00		26,306.57
Major Account 480000 Total		0.00	1,880.52-	26,306.57-	0.00	0.00	26,306.57
UNBUDGETED REVENUE TOTAL		0.00	1,880.52-	513,038.57-	0.00	0.00	513,038.57
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,880.52-	513,038.57-	0.00		513,038.57
UNBUDGETED REVENUE TOTAL		0.00	1,880.52-	513,038.57-	0.00	0.00	513,038.57

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Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,417,517.92	153,793.01	1,634,305.12	115.29		216,787.20-
511200	TEMPORARY SALARIES-WAGE	95,350.00	11,438.90	350,570.35	367.67		255,220.35-
511300	OVERTIME PAYMENTS			41.18	0.00		41.18-
511900	SUPPLEMENTAL		50.00	1,050.00	0.00		1,050.00-
	Personal Services Subtotal	1,512,867.92	165,281.91	1,985,966.65	131.27	0.00	473,098.73-
515100	RETIREMENT PLANS EXPENSE	98,425.00	9,242.88	102,024.12	103.66		3,599.12-
515200	FICA EXPENSE	101,921.00	12,302.75	141,049.14	138.39		39,128.14-
515400	LIFE & ACCIDENT INS EXP	8,383.00	370.63	4,262.38	50.85		4,120.62
515500	HEALTH INSURANCE EXPENSE	221,456.00	19,966.21	310,891.77	140.39		89,435.77-
	Major Account 510000 Total	1,943,052.92	207,164.38	2,544,194.06	130.94	0.00	601,141.14-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,011,091.00	833.85	5,755.18	.57		1,005,335.82
521200	COM EXPENSE - VOICE/DATA		559.40	1,754.14	0.00		1,754.14-
521500	PUBLICATION & PRINT EXP		293.11-	17,437.60	0.00		17,437.60-
521700	1099 ROYALTY PAYMENTS			1,555.84	0.00		1,555.84-
521900	AWARDS EXPENSE		399.90	3,198.71	0.00		3,198.71-
522100	DUES & SUBSCRIPTION EXP		1,630.47	95,734.63	0.00		95,734.63-
522200	CONFERENCE REGISTRATION			5,284.74	0.00		5,284.74-
522400	SUBSISTENCE		495.48	88,521.53	0.00		88,521.53-
524600	RENT EXPENSE-BUILDINGS			200.00-	0.00		200.00
524700	RENT EXP-OTHER REAL PROP		125.00	868.75	0.00		868.75-
525500	RENT EXP-OTHER PERS PROP			2,928.33	0.00		2,928.33-
526100	REP & MAINT-REAL PROPERT		31,261.90-	28,502.32	0.00		28,502.32-
527300	REP & MAINT-MEDICAL EQUI			315.00	0.00		315.00-
527600	REP & MAINT-HOUSE/INST E			1,273.20	0.00		1,273.20-
527800	REP & MAINT-OTHER PROPER		634.80	14,885.89	0.00		14,885.89-
531100	OFFICE SUPPLIES EXPENSE		1,868.61	5,370.46	0.00		5,370.46-
532100	NON-CAPITALIZED EQUIP PU		101.35	10,200.55-	0.00		10,200.55
533100	HOUSEHOLD & INSTIT EXP		14,515.00-	12,878.66	0.00		12,878.66-
533900	FOOD EXPENSE-INSTITUTIONS			3,391.53	0.00		3,391.53-
534500	AGRICULTURAL SUPPLIES EX			1,712.07-	0.00		1,712.07
534600	ED & RECREATIONAL SUP EX		44,387.92-	202,592.05	0.00		202,592.05-

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Agency 050 NEBRASKA STATE COLLEGES
 Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800 CONST & MAINT SUP EXP			228.06-	0.00		228.06
534900 MISCELLANEOUS SUP EXP		25.45	1,121.81	0.00		1,121.81-
535100 MEDICAL SUPPLIES		18,586.45-	16,054.79	0.00		16,054.79-
538100 VEHICLE & EQUIP SUP EXP			34.62-	0.00		34.62
539100 INDIRECT COST ALLOWANCE		1,944.84	37,634.12	0.00		37,634.12-
544100 PHYSICIAN SERVICES			52,500.00	0.00		52,500.00-
546900 OTHER MEDICAL SERVICES			1,316.00	0.00		1,316.00-
547100 EDUCATIONAL SERVICES			22,090.00	0.00		22,090.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,467.00	0.00		5,467.00-
548700 REFUSE/RECYCLING		1,679.00	1,679.00	0.00		1,679.00-
554900 OTHER CONTRACTUAL SERVICES		294.30	211,199.40	0.00		211,199.40-
555100 DATA PROC SOFTW LIC FEE			1,250.00	0.00		1,250.00-
556100 INSURANCE EXPENSE			99,854.01	0.00		99,854.01-
559100 OTHER OPERATING EXP		978.48	25,674.58	0.00		25,674.58-
Major Account 520000 Total	1,011,091.00	97,473.45-	955,713.97	94.52	0.00	55,377.03
570000 TRAVEL EXPENSES						
571100 LODGING		30,038.67	216,683.23	0.00		216,683.23-
571600 MEALS - TAXABLE			27,950.46	0.00		27,950.46-
572100 COMMERCIAL TRANSPORTATIO		6,234.09	229,929.54	0.00		229,929.54-
573100 STATE-OWNED TRANSPORT		8,693.73	31,425.62	0.00		31,425.62-
574500 PERSONAL VEHICLE MILEAGE			211.58	0.00		211.58-
575100 MISC TRAVEL EXPENSE		571.61-	3,672.45	0.00		3,672.45-
Major Account 570000 Total	0.00	44,394.88	509,872.88	0.00	0.00	509,872.88-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			10,387.80-	0.00		10,387.80
Major Account 580000 Total	0.00	0.00	10,387.80-	0.00	0.00	10,387.80
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	330,965.00		13,260.00	4.01		317,705.00
Major Account 590000 Total	330,965.00	0.00	13,260.00	4.01	0.00	317,705.00
BUDGETED EXPENDITURES TOTAL	3,285,108.92	154,085.81	4,012,653.11	122.15	0.00	727,544.19-

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Period: 12 Fiscal Year 2025
As of 06/30/26

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.00

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	1,923,467.00	78,511.24	2,013,467.00	104.68		90,000.00-
2	CASH FUNDS	1,030,676.92	52,964.61	1,678,130.48	162.82		647,453.56-
4	FEDERAL FUNDS	330,965.00	22,609.96	321,055.63	97.01		9,909.37
BUDGETED EXPENDITURES TOTAL		3,285,108.92	154,085.81	4,012,653.11	122.15	0.00	727,544.19-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		2,480.00-	5,485.00-	0.00		5,485.00
Major Account 460000 Total		0.00	2,480.00-	5,485.00-	0.00	0.00	5,485.00
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		406.89	1,604.36	0.00		1,604.36-
471109	TUITION OTHER		5,354.99	3,694.27	0.00		3,694.27-
471140	OTHER STUDENT FEES		25,945.26	41,168.19-	0.00		41,168.19
471179	OTHER SERVICES		25,011.77-	46,921.77-	0.00		46,921.77
474100	GENERAL BUSINESS FEES		6,417.00-	30,462.41-	0.00		30,462.41
Major Account 470000 Total		0.00	278.37	113,253.74-	0.00	0.00	113,253.74
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		6,241.03-	55,509.20-	0.00		55,509.20
484900	OTHER PRIVATE SOURCES		27,926.40-	29,520.90-	0.00		29,520.90
485100	FINES FORFEITS & PENALTI			20.00	0.00		20.00-
486300	CLEARING ACCOUNT			8,115.33	0.00		8,115.33-
486400	CASH OVER ADJUSTMENT		2,052.00-	3,618.15-	0.00		3,618.15
Major Account 480000 Total		0.00	36,219.43-	80,512.92-	0.00	0.00	80,512.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		3,792.21-	40,792.21-	0.00		40,792.21
Major Account 490000 Total		0.00	3,792.21-	40,792.21-	0.00	0.00	40,792.21
BUDGETED REVENUE TOTAL		0.00	42,213.27-	240,043.87-	0.00	0.00	240,043.87

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SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		42,213.27-	240,043.87-	0.00		240,043.87
BUDGETED REVENUE TOTAL		0.00	42,213.27-	240,043.87-	0.00	0.00	240,043.87
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGE			3,237.75	0.00		3,237.75-
Personal Services Subtotal		0.00	0.00	3,237.75	0.00	0.00	3,237.75-
Major Account 510000 Total		0.00	0.00	3,237.75	0.00	0.00	3,237.75-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			13.42	0.00		13.42-
521500	PUBLICATION & PRINT EXP		672.54	745.54	0.00		745.54-
521900	AWARDS EXPENSE			2,308.84	0.00		2,308.84-
522100	DUES & SUBSCRIPTION EXP		4,853.27	15,864.15	0.00		15,864.15-
522200	CONFERENCE REGISTRATION			1,540.00	0.00		1,540.00-
522400	SUBSISTENCE		480.71	5,883.87	0.00		5,883.87-
526100	REP & MAINT-REAL PROPERT		2,237.50	2,237.50	0.00		2,237.50-
531100	OFFICE SUPPLIES EXPENSE		25.69	36.42	0.00		36.42-
532100	NON-CAPITALIZED EQUIP PU			2,672.26	0.00		2,672.26-
533100	HOUSEHOLD & INSTIT EXP		14,515.00	14,515.00	0.00		14,515.00-
533900	FOOD EXPENSE-INSTITUTIONS			393.38	0.00		393.38-
534600	ED & RECREATIONAL SUP EX		65,390.55	193,000.65	0.00		193,000.65-
547100	EDUCATIONAL SERVICES			100.00	0.00		100.00-
554900	OTHER CONTRACTUAL SERVICES			10,214.86	0.00		10,214.86-
559100	OTHER OPERATING EXP			1,441.18	0.00		1,441.18-
Major Account 520000 Total		0.00	88,175.26	250,967.07	0.00	0.00	250,967.07-
570000 TRAVEL EXPENSES							
571100	LODGING		2,069.81	2,069.81	0.00		2,069.81-
572100	COMMERCIAL TRANSPORTATIO			4,797.00	0.00		4,797.00-

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500	PERSONAL VEHICLE MILEAGE			632.24	0.00		632.24-
575100	MISC TRAVEL EXPENSE			134.74	0.00		134.74-
Major Account 570000 Total		0.00	2,069.81	7,633.79	0.00	0.00	7,633.79-
UNBUDGETED EXPENDITURES TOTAL		0.00	90,245.07	261,838.61	0.00	0.00	261,838.61-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		90,245.07	261,838.61	0.00		261,838.61-
UNBUDGETED EXPENDITURES TOTAL		0.00	90,245.07	261,838.61	0.00	0.00	261,838.61-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		182.00-	91,894.26-	0.00		91,894.26
471109	TUITION OTHER		917.00-	816.92	0.00		816.92-
471179	OTHER SERVICES		7,806.85-	83,515.44-	0.00		83,515.44
Major Account 470000 Total		0.00	8,905.85-	174,592.78-	0.00	0.00	174,592.78
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		215.02-	13,648.86-	0.00		13,648.86
Major Account 480000 Total		0.00	215.02-	13,648.86-	0.00	0.00	13,648.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			86,306.26	0.00		86,306.26-
493200	OPERATING TRANSFERS OUT			58,306.26-	0.00		58,306.26
Major Account 490000 Total		0.00	0.00	28,000.00	0.00	0.00	28,000.00-
UNBUDGETED REVENUE TOTAL		0.00	9,120.87-	160,241.64-	0.00	0.00	160,241.64
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		9,120.87-	160,241.64-	0.00		160,241.64

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	9,120.87-	160,241.64-	0.00	0.00	160,241.64

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Program 826 ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,915,438.55	196,738.28	1,974,606.28	67.73		940,832.27
511200	TEMPORARY SALARIES-WAGE	123,115.00	2,848.90	72,439.74	58.84		50,675.26
511300	OVERTIME PAYMENTS			647.51	0.00		647.51-
511900	SUPPLEMENTAL		150.00	2,250.00	0.00		2,250.00-
	Personal Services Subtotal	3,038,553.55	199,737.18	2,049,943.53	67.46	0.00	988,610.02
515100	RETIREMENT PLANS EXPENSE	112,206.00	14,574.14	148,667.77	132.50		36,461.77-
515200	FICA EXPENSE	117,654.00	14,712.36	143,100.17	121.63		25,446.17-
515400	LIFE & ACCIDENT INS EXP	4,280.00	485.64	4,955.29	115.78		675.29-
515500	HEALTH INSURANCE EXPENSE	252,461.00	26,865.75	296,657.21	117.51		44,196.21-
515501	HEALTH/FACULTY - 10 MO P	6,738.00			0.00		6,738.00
516300	EMPLOYEE ASSISTANCE PRO			4,269.59	0.00		4,269.59-
516400	UNEMPLOYM COMP INS EXP			1,812.14	0.00		1,812.14-
516500	WORKERS COMP PREMIUMS			100,154.00	0.00		100,154.00-
	Major Account 510000 Total	3,531,892.55	256,375.07	2,749,559.70	77.85	0.00	782,332.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	934,578.00	1,653.24	16,777.68	1.80		917,800.32
521200	COM EXPENSE - VOICE/DATA		2,893.77-	57,288.97	0.00		57,288.97-
521500	PUBLICATION & PRINT EXP		7,511.88	54,601.30	0.00		54,601.30-
521700	1099 ROYALTY PAYMENTS			404.25	0.00		404.25-
521900	AWARDS EXPENSE			2,728.24	0.00		2,728.24-
522100	DUES & SUBSCRIPTION EXP		2,008.00	83,061.61	0.00		83,061.61-
522200	CONFERENCE REGISTRATION		.01	2,647.57	0.00		2,647.57-
522500	EMPLOYEE MOVING EXPENSE		2,000.00	32,671.13	0.00		32,671.13-
522600	JOB APPLICANT EXPENSE		4,413.76	36,146.29	0.00		36,146.29-
523219	OTHER UTILITY			288.14	0.00		288.14-
524100	RENT EXPENSE-LAND		2,100.00	2,200.00	0.00		2,200.00-
524700	RENT EXP-OTHER REAL PROP			985.00	0.00		985.00-
525500	RENT EXP-OTHER PERS PROP			2,510.00	0.00		2,510.00-
527200	REP & MAINT-MOTOR VEHICL			1,957.10	0.00		1,957.10-
531100	OFFICE SUPPLIES EXPENSE		654.49-	4,562.80	0.00		4,562.80-
532100	NON-CAPITALIZED EQUIP PU		1,335.34	7,759.01	0.00		7,759.01-
533100	HOUSEHOLD & INSTIT EXP			1,052.16	0.00		1,052.16-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900 FOOD EXPENSE-INSTITUTIONS		960.61	5,082.80	0.00		5,082.80-
534500 AGRICULTURAL SUPPLIES EX			191.88	0.00		191.88-
534600 ED & RECREATIONAL SUP EX		15,417.28	35,853.56	0.00		35,853.56-
534800 CONST & MAINT SUP EXP			1,625.36	0.00		1,625.36-
534900 MISCELLANEOUS SUP EXP			1,610.60	0.00		1,610.60-
535100 MEDICAL SUPPLIES			435.00	0.00		435.00-
538100 VEHICLE & EQUIP SUP EXP		1,401.06	8,318.51	0.00		8,318.51-
541100 ACCTG & AUDITING SERVICES			20,473.89	0.00		20,473.89-
541500 LEGAL SERVICES EXPENSE		98,632.49	115,160.06	0.00		115,160.06-
543100 IT CONSULTING-APPLICATIONS			48,438.47	0.00		48,438.47-
547100 EDUCATIONAL SERVICES		1,160.35	3,724.45	0.00		3,724.45-
548700 REFUSE/RECYCLING		160.00	1,720.00	0.00		1,720.00-
549100 LAUNDRY SERVICES			208.78	0.00		208.78-
554900 OTHER CONTRACTUAL SERVICES		20,818.25	315,060.21	0.00		315,060.21-
555100 DATA PROC SOFTW LIC FEE			17,074.48	0.00		17,074.48-
555200 SOFTWARE - NEW PURCHASES			1,749.04	0.00		1,749.04-
556100 INSURANCE EXPENSE			299,210.84	0.00		299,210.84-
559100 OTHER OPERATING EXP	76,513.00	45,065.35-	5,833.36	7.62		70,679.64
Major Account 520000 Total	1,011,091.00	110,958.66	1,189,412.54	117.64	0.00	178,321.54-
570000 TRAVEL EXPENSES						
571100 LODGING		272.59	9,434.69	0.00		9,434.69-
572100 COMMERCIAL TRANSPORTATIO		1,692.44	325.83	0.00		325.83-
573100 STATE-OWNED TRANSPORT		6,684.84-	36,009.28	0.00		36,009.28-
574500 PERSONAL VEHICLE MILEAGE		327.72	5,467.90	0.00		5,467.90-
575100 MISC TRAVEL EXPENSE		58.50	134.49	0.00		134.49-
Major Account 570000 Total	0.00	4,333.59-	51,372.19	0.00	0.00	51,372.19-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		11,580.99	11,580.99	0.00		11,580.99-
Major Account 580000 Total	0.00	11,580.99	11,580.99	0.00	0.00	11,580.99-
BUDGETED EXPENDITURES TOTAL	4,542,983.55	374,581.13	4,001,925.42	88.09	0.00	541,058.13

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	3,480,162.00	258,186.86	2,589,162.00	74.40		891,000.00
2	CASH FUNDS	1,062,821.55	116,394.27	1,412,763.42	132.93		349,941.87-
BUDGETED EXPENDITURES TOTAL		4,542,983.55	374,581.13	4,001,925.42	88.09	0.00	541,058.13
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		3,342.67-	3,342.67-	0.00		3,342.67
Major Account 450000 Total		0.00	3,342.67-	3,342.67-	0.00	0.00	3,342.67
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		1,500.00-	2,185.75-	0.00		2,185.75
471140	OTHER STUDENT FEES		854.00-	7,379.57-	0.00		7,379.57
471179	OTHER SERVICES		353.96-	654.18-	0.00		654.18
474100	GENERAL BUSINESS FEES		582.75-	43,336.36-	0.00		43,336.36
475101	AUTO REGISTRATION		50.00	4,475.00-	0.00		4,475.00
Major Account 470000 Total		0.00	3,240.71-	58,030.86-	0.00	0.00	58,030.86
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,038.47-	56,636.46-	0.00		56,636.46
484500	REIMB NON-GOVT SOURCES			15,994.74-	0.00		15,994.74
484900	OTHER PRIVATE SOURCES			67.00-	0.00		67.00
485100	FINES FORFEITS & PENALTI		735.00-	12,988.00-	0.00		12,988.00
486300	CLEARING ACCOUNT			4,365.00-	0.00		4,365.00
Major Account 480000 Total		0.00	5,773.47-	90,051.20-	0.00	0.00	90,051.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		1,880.00	98,252.94	0.00		98,252.94-
Major Account 490000 Total		0.00	1,880.00	98,252.94	0.00	0.00	98,252.94-
BUDGETED REVENUE TOTAL		0.00	10,476.85-	53,171.79-	0.00	0.00	53,171.79

SUMMARY BY FUND TYPE - REVENUE

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2	CASH FUNDS		10,302.60-	51,144.29-	0.00		51,144.29
4	FEDERAL FUNDS		174.25-	2,027.50-	0.00		2,027.50
BUDGETED REVENUE TOTAL		0.00	10,476.85-	53,171.79-	0.00	0.00	53,171.79

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100	PERMANENT SALARIES-WAGES		9,644.80	196,511.74	0.00		196,511.74-
511200	TEMPORARY SALARIES-WAGE		7,826.86	80,329.48	0.00		80,329.48-
Personal Services Subtotal		0.00	17,471.66	276,841.22	0.00	0.00	276,841.22-
515100	RETIREMENT PLANS EXPENSE		733.33	15,602.61	0.00		15,602.61-
515200	FICA EXPENSE		1,324.63	20,768.40	0.00		20,768.40-
515400	LIFE & ACCIDENT INS EXP		21.60	465.02	0.00		465.02-
515500	HEALTH INSURANCE EXPENSE		830.87	18,602.62	0.00		18,602.62-
Major Account 510000 Total		0.00	20,382.09	332,279.87	0.00	0.00	332,279.87-

590000 GOVERNMENT AID

599100	OTHER GOVERNMENT AID		150.77	150.77	0.00		150.77-
Major Account 590000 Total		0.00	150.77	150.77	0.00	0.00	150.77-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,532.86	332,430.64	0.00	0.00	332,430.64-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		20,532.86	332,430.64	0.00		332,430.64-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,532.86	332,430.64	0.00	0.00	332,430.64-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484900	OTHER PRIVATE SOURCES		82,588.38-	281,303.79-	0.00		281,303.79
Major Account 480000 Total		0.00	82,588.38-	281,303.79-	0.00	0.00	281,303.79

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UNBUDGETED REVENUE TOTAL	0.00	82,588.38-	281,303.79-	0.00	0.00	281,303.79
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		82,588.38-	281,303.79-	0.00		281,303.79
UNBUDGETED REVENUE TOTAL	0.00	82,588.38-	281,303.79-	0.00	0.00	281,303.79

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Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	681,277.68	48,822.67	571,106.24	83.83		110,171.44
511200	TEMPORARY SALARIES-WAGE	310,534.00	2,907.00	21,868.50	7.04		288,665.50
511900	SUPPLEMENTAL		150.00	1,800.00	0.00		1,800.00-
	Personal Services Subtotal	991,811.68	51,879.67	594,774.74	59.97	0.00	397,036.94
515100	RETIREMENT PLANS EXPENSE	45,156.00	3,669.20	39,800.66	88.14		5,355.34
515200	FICA EXPENSE	43,943.00	3,763.33	42,544.16	96.82		1,398.84
515400	LIFE & ACCIDENT INS EXP	1,826.00	131.50	1,556.37	85.23		269.63
515500	HEALTH INSURANCE EXPENSE	101,605.00	9,115.49	125,583.87	123.60		23,978.87-
	Major Account 510000 Total	1,184,341.68	68,559.19	804,259.80	67.91	0.00	380,081.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	733,679.00		20.62	0.		733,658.38
521200	COM EXPENSE - VOICE/DATA		369.51	964.39	0.00		964.39-
521500	PUBLICATION & PRINT EXP		10.15	296.44	0.00		296.44-
522100	DUES & SUBSCRIPTION EXP			394.00	0.00		394.00-
523201	NATURAL GAS	62,349.00	9,704.19	166,054.78	266.33		103,705.78-
523202	ELECTRICITY	170,771.00	20,609.15	378,650.10	221.73		207,879.10-
523203	WATER	24,940.00	7,595.05	105,062.42	421.26		80,122.42-
523204	SEWER	9,352.00	317.09	2,933.64	31.37		6,418.36
524600	RENT EXPENSE-BUILDINGS			600.00	0.00		600.00-
526100	REP & MAINT-REAL PROPERT		17,411.03	164,452.54	0.00		164,452.54-
527200	REP & MAINT-MOTOR VEHICL			4,408.41	0.00		4,408.41-
527500	REP & MAINT-COMM EQUIP			75.00	0.00		75.00-
531100	OFFICE SUPPLIES EXPENSE		48.84	409.03	0.00		409.03-
532100	NON-CAPITALIZED EQUIP PU			8,452.92	0.00		8,452.92-
533100	HOUSEHOLD & INSTIT EXP		176.42	22,842.30	0.00		22,842.30-
534500	AGRICULTURAL SUPPLIES EX			6,715.53	0.00		6,715.53-
534600	ED & RECREATIONAL SUP EX			34.99	0.00		34.99-
534700	ENG TECH & COMM SUP EXP			374.99	0.00		374.99-
534800	CONST & MAINT SUP EXP		706.36	39,084.80	0.00		39,084.80-
538100	VEHICLE & EQUIP SUP EXP			1,001.30	0.00		1,001.30-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			5,900.00	0.00		5,900.00-
548600	PEST CONTROL		910.00	10,920.00	0.00		10,920.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING		2,091.10	29,741.83	0.00		29,741.83-
549200	JANITORIAL/SECURITY SRVS			1,080.00	0.00		1,080.00-
554900	OTHER CONTRACTUAL SERVICES			92,588.92	0.00		92,588.92-
559100	OTHER OPERATING EXP	10,000.00	108.00	295.05	2.95		9,704.95
Major Account 520000 Total		1,011,091.00	60,056.89	1,043,354.00	103.19	0.00	32,263.00-
570000 TRAVEL EXPENSES							
571100	LODGING			396.50	0.00		396.50-
Major Account 570000 Total		0.00	0.00	396.50	0.00	0.00	396.50-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			107,633.34	0.00		107,633.34-
588004	EQUIPMENT		11,580.99-		0.00		
Major Account 580000 Total		0.00	11,580.99-	107,633.34	0.00	0.00	107,633.34-
BUDGETED EXPENDITURES TOTAL		2,195,432.68	117,035.09	1,955,643.64	89.08	0.00	239,789.04
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,058,835.00	69,833.51	783,835.00	74.03		275,000.00
2	CASH FUNDS	1,136,597.68	47,201.58	1,171,808.64	103.10		35,210.96-
BUDGETED EXPENDITURES TOTAL		2,195,432.68	117,035.09	1,955,643.64	89.08	0.00	239,789.04

Agency	050	NEBRASKA STATE COLLEGES
Program	828	SCHOLARSHIPS

Percent of Time Elapsed 100.00

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGE			90,551.40	0.00		90,551.40-
Personal Services Subtotal		0.00	0.00	90,551.40	0.00	0.00	90,551.40-
Major Account 510000 Total		0.00	0.00	90,551.40	0.00	0.00	90,551.40-
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE		2,480.00	5,485.00	0.00		5,485.00-
Major Account 520000 Total		0.00	2,480.00	5,485.00	0.00	0.00	5,485.00-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	14,129,769.96	289,750.50	8,441,582.75	59.74		5,688,187.21
Major Account 590000 Total		14,129,769.96	289,750.50	8,441,582.75	59.74	0.00	5,688,187.21
BUDGETED EXPENDITURES TOTAL		14,129,769.96	292,230.50	8,537,619.15	60.42	0.00	5,592,150.81

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,128,578.50		1,118,975.00	99.15		9,603.50
2	CASH FUNDS	524,335.00	3,926.00	432,821.75	82.55		91,513.25
4	FEDERAL FUNDS	12,476,856.46	288,304.50	6,985,822.40	55.99		5,491,034.06
BUDGETED EXPENDITURES TOTAL		14,129,769.96	292,230.50	8,537,619.15	60.42	0.00	5,592,150.81

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		33,545.75-	434,744.13-	0.00		434,744.13
	Major Account 460000 Total	0.00	33,545.75-	434,744.13-	0.00	0.00	434,744.13

470000 REVENUE - SALES AND CHARGES

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Department of Administrative Services
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Program 828 SCHOLARSHIPS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471109	TUITION OTHER		58,313.29-	19,842.13-	0.00		19,842.13
Major Account 470000 Total		0.00	58,313.29-	19,842.13-	0.00	0.00	19,842.13
BUDGETED REVENUE TOTAL		0.00	91,859.04-	454,586.26-	0.00	0.00	454,586.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		91,859.04-	454,586.26-	0.00		454,586.26
BUDGETED REVENUE TOTAL		0.00	91,859.04-	454,586.26-	0.00	0.00	454,586.26
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		70,636.51	1,775,492.08	0.00		1,775,492.08-
Major Account 590000 Total		0.00	70,636.51	1,775,492.08	0.00	0.00	1,775,492.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	70,636.51	1,775,492.08	0.00	0.00	1,775,492.08-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		70,636.51	1,775,492.08	0.00		1,775,492.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	70,636.51	1,775,492.08	0.00	0.00	1,775,492.08-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER			138,269.00-	0.00		138,269.00
Major Account 470000 Total		0.00	0.00	138,269.00-	0.00	0.00	138,269.00
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		456,928.10-	1,685,208.30-	0.00		1,685,208.30
Major Account 480000 Total		0.00	456,928.10-	1,685,208.30-	0.00	0.00	1,685,208.30

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Program 828 SCHOLARSHIPS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	456,928.10-	1,823,477.30-	0.00	0.00	1,823,477.30
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		456,928.10-	1,823,477.30-	0.00		1,823,477.30
UNBUDGETED REVENUE TOTAL	0.00	456,928.10-	1,823,477.30-	0.00	0.00	1,823,477.30

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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 829 INDEPENDENT OPER

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,040,566.38	85,383.56	974,384.94	19.33		4,066,181.44
511200	TEMPORARY SALARIES-WAGE		3,877.75	31,952.66	0.00		31,952.66-
511900	SUPPLEMENTAL		50.00	600.00	0.00		600.00-
	Personal Services Subtotal	5,040,566.38	89,311.31	1,006,937.60	19.98	0.00	4,033,628.78
515100	RETIREMENT PLANS EXPENSE		6,193.92	70,288.41	0.00		70,288.41-
515200	FICA EXPENSE		6,237.17	71,492.04	0.00		71,492.04-
515400	LIFE & ACCIDENT INS EXP		231.48	2,655.07	0.00		2,655.07-
515500	HEALTH INSURANCE EXPENSE		22,012.94	247,939.10	0.00		247,939.10-
	Major Account 510000 Total	5,040,566.38	123,986.82	1,399,312.22	27.76	0.00	3,641,254.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			92.45	0.00		92.45-
521200	COM EXPENSE - VOICE/DATA		853.86	2,275.87	0.00		2,275.87-
521300	FREIGHT EXPENSE		63.05	63.05	0.00		63.05-
521500	PUBLICATION & PRINT EXP		99.66	4,109.64	0.00		4,109.64-
521700	1099 ROYALTY PAYMENTS		136.80	489.80	0.00		489.80-
521900	AWARDS EXPENSE			137.38	0.00		137.38-
522400	SUBSISTENCE		796.94	4,433.32	0.00		4,433.32-
523201	NATURAL GAS		2,597.39	46,264.63	0.00		46,264.63-
523202	ELECTRICITY		11,698.04	190,857.55	0.00		190,857.55-
523203	WATER		4,458.11	36,633.67	0.00		36,633.67-
523204	SEWER		129.44	990.56	0.00		990.56-
526100	REP & MAINT-REAL PROPERT		7,403.56	183,107.78	0.00		183,107.78-
527200	REP & MAINT-MOTOR VEHICL			379.76	0.00		379.76-
527500	REP & MAINT-COMM EQUIP			75.00	0.00		75.00-
527600	REP & MAINT-HOUSE/INST E			14,529.30	0.00		14,529.30-
527800	REP & MAINT-OTHER PROPER			1,235.00	0.00		1,235.00-
531100	OFFICE SUPPLIES EXPENSE		8.14	360.39	0.00		360.39-
531500	SUPPLIES USED FOR PRODUC			214.00	0.00		214.00-
532100	NON-CAPITALIZED EQUIP PU		489.15	31,142.85	0.00		31,142.85-
533100	HOUSEHOLD & INSTIT EXP		1,692.11	25,456.89	0.00		25,456.89-
533900	FOOD EXPENSE-INSTITUTIONS		129,214.97	1,721,350.92	0.00		1,721,350.92-
534500	AGRICULTURAL SUPPLIES EX			1,944.00	0.00		1,944.00-

Agency	050	NEBRASKA STATE COLLEGES
Program	829	INDEPENDENT OPER

Percent of Time Elapsed 100.00

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		1,190.47	8,230.41	0.00		8,230.41-
534800	CONST & MAINT SUP EXP		195.80	51,691.34	0.00		51,691.34-
535100	MEDICAL SUPPLIES		6,065.52	8,121.11	0.00		8,121.11-
538100	VEHICLE & EQUIP SUP EXP		76.59	1,336.60	0.00		1,336.60-
539200	DEBT SERVICE EXP-BOND PRI			9,375.00	0.00		9,375.00-
541100	ACCTG & AUDITING SERVICES			20,096.66	0.00		20,096.66-
541700	LEGAL RELATED EXPENSE		878.00	2,746.82	0.00		2,746.82-
543100	IT CONSULTING-APPLICATIONS			425.00	0.00		425.00-
548700	REFUSE/RECYCLING		4,319.49	34,144.69	0.00		34,144.69-
549100	LAUNDRY SERVICES			15,540.00	0.00		15,540.00-
554900	OTHER CONTRACTUAL SERVICES			32,551.94	0.00		32,551.94-
555100	DATA PROC SOFTW LIC FEE			11,316.16	0.00		11,316.16-
556100	INSURANCE EXPENSE			57,894.52	0.00		57,894.52-
556200	TORT PREMIUMS			85.00	0.00		85.00-
559100	OTHER OPERATING EXP			7,130.25	0.00		7,130.25-
Major Account 520000 Total		0.00	172,367.09	2,526,829.31	0.00	0.00	2,526,829.31-
570000 TRAVEL EXPENSES							
571100	LODGING			1,023.36	0.00		1,023.36-
573100	STATE-OWNED TRANSPORT		49.00	468.32	0.00		468.32-
574500	PERSONAL VEHICLE MILEAGE			99.40	0.00		99.40-
Major Account 570000 Total		0.00	49.00	1,591.08	0.00	0.00	1,591.08-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			6,989.99	0.00		6,989.99-
Major Account 580000 Total		0.00	0.00	6,989.99	0.00	0.00	6,989.99-
BUDGETED EXPENDITURES TOTAL		5,040,566.38	296,402.91	3,934,722.60	78.06	0.00	1,105,843.78
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	5,040,566.38	296,402.91	3,934,722.60	78.06		1,105,843.78
BUDGETED EXPENDITURES TOTAL		5,040,566.38	296,402.91	3,934,722.60	78.06	0.00	1,105,843.78

BUDGETED FUND TYPES - REVENUES

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Program 829 INDEPENDENT OPER

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		10,787.48	3,082.91	0.00		3,082.91-
Major Account 470000 Total		0.00	10,787.48	3,082.91	0.00	0.00	3,082.91-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,980.86-	26,618.38-	0.00		26,618.38
486300	CLEARING ACCOUNT		86,329.52-	3,158,526.19-	0.00		3,158,526.19
Major Account 480000 Total		0.00	88,310.38-	3,185,144.57-	0.00	0.00	3,185,144.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			8,036.12	0.00		8,036.12-
Major Account 490000 Total		0.00	0.00	8,036.12	0.00	0.00	8,036.12-
BUDGETED REVENUE TOTAL		0.00	77,522.90-	3,174,025.54-	0.00	0.00	3,174,025.54
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		77,522.90-	3,174,025.54-	0.00		3,174,025.54
BUDGETED REVENUE TOTAL		0.00	77,522.90-	3,174,025.54-	0.00	0.00	3,174,025.54

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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,890,683.35	1,151,763.21	12,740,573.32	128.81		2,849,889.97-
511200	TEMPORARY SALARIES-WAGE	1,343,988.00	35,939.50	1,531,276.93	113.94		187,288.93-
	Personal Services Subtotal	11,234,671.35	1,187,702.71	14,271,850.25	127.03	0.00	3,037,178.90-
515100	RETIREMENT PLANS EXPENSE	1,553,617.00	89,814.84	998,971.80	64.30		554,645.20
515200	FICA EXPENSE	1,245,992.00	86,229.01	1,021,149.72	81.95		224,842.28
515400	LIFE & ACCIDENT INS EXP	62,855.00	2,237.80	27,525.82	43.79		35,329.18
515500	HEALTH INSURANCE EXPENSE	4,361,880.00	183,815.35	2,256,198.75	51.73		2,105,681.25
516200	TUITION ASSISTANCE			4,543.20	0.00		4,543.20-
	Major Account 510000 Total	18,459,015.35	1,549,799.71	18,580,239.54	100.66	0.00	121,224.19-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,815,040.00	807.50	12,677.38	.70		1,802,362.62
521200	COM EXPENSE - VOICE/DATA		2,197.07	27,276.83	0.00		27,276.83-
521300	FREIGHT EXPENSE		23.55	23.55	0.00		23.55-
521500	PUBLICATION & PRINT EXP		9,101.56	70,401.38	0.00		70,401.38-
521700	1099 ROYALTY PAYMENTS		487.00	1,496.69	0.00		1,496.69-
521900	AWARDS EXPENSE			10.70	0.00		10.70-
522100	DUES & SUBSCRIPTION EXP		4,391.00	33,589.64	0.00		33,589.64-
522200	CONFERENCE REGISTRATION		5,958.00	20,167.38	0.00		20,167.38-
522600	JOB APPLICANT EXPENSE		432.75	3,101.15	0.00		3,101.15-
524700	RENT EXP-OTHER REAL PROP		957.75	2,628.75	0.00		2,628.75-
525100	RENT EXP-OFFICE EQUIP		2,575.74	23,181.66	0.00		23,181.66-
525500	RENT EXP-OTHER PERS PROP			8,351.96	0.00		8,351.96-
526100	REP & MAINT-REAL PROPERT			53,748.39	0.00		53,748.39-
527400	REP & MAINT-DATA PROC			480.00	0.00		480.00-
527600	REP & MAINT-HOUSE/INST E			37.99	0.00		37.99-
527800	REP & MAINT-OTHER PROPER		2,608.00-	7,614.64	0.00		7,614.64-
531100	OFFICE SUPPLIES EXPENSE	85,343.00	1,488.03	22,746.33	26.65		62,596.67
532100	NON-CAPITALIZED EQUIP PU		31,818.45	400,613.05	0.00		400,613.05-
533100	HOUSEHOLD & INSTIT EXP		1,690.04	40,295.63	0.00		40,295.63-
533900	FOOD EXPENSE-INSTITUTIONS		3,119.80	21,244.75	0.00		21,244.75-
534600	ED & RECREATIONAL SUP EX		12,996.10	105,087.96	0.00		105,087.96-
534800	CONST & MAINT SUP EXP			1,313.87	0.00		1,313.87-

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Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100 MEDICAL SUPPLIES			412.50	0.00		412.50-
537100 LABORATORY SUP EXP		13,999.75	49,911.27	0.00		49,911.27-
539100 INDIRECT COST ALLOWANCE		1,363.90	2,658.16	0.00		2,658.16-
543100 IT CONSULTING-APPLICATIONS		249.00	2,698.36	0.00		2,698.36-
543200 IT CONSULTING-HW/SW SUPP			10,649.21	0.00		10,649.21-
547100 EDUCATIONAL SERVICES		220,260.00	283,330.00	0.00		283,330.00-
548700 REFUSE/RECYCLING			138.04	0.00		138.04-
549100 LAUNDRY SERVICES			1,144.80	0.00		1,144.80-
554900 OTHER CONTRACTUAL SERVICES	482,000.00	7,943.92	29,298.02	6.08		452,701.98
555100 DATA PROC SOFTW LIC FEE			16,546.00	0.00		16,546.00-
556100 INSURANCE EXPENSE			400.00	0.00		400.00-
Major Account 520000 Total	2,382,383.00	319,252.91	1,253,276.04	52.61	0.00	1,129,106.96
570000 TRAVEL EXPENSES						
571100 LODGING		11,595.42	49,140.88	0.00		49,140.88-
571600 MEALS - TAXABLE			17.33	0.00		17.33-
572100 COMMERCIAL TRANSPORTATIO		1,657.72	20,409.54	0.00		20,409.54-
573100 STATE-OWNED TRANSPORT		1,889.70	17,047.20	0.00		17,047.20-
574500 PERSONAL VEHICLE MILEAGE		275.26	31,284.49	0.00		31,284.49-
574600 CONTRACTUAL SERV - TRAVEL EXP			760.00	0.00		760.00-
575100 MISC TRAVEL EXPENSE		3.00-	1,404.29	0.00		1,404.29-
Major Account 570000 Total	0.00	15,415.10	120,063.73	0.00	0.00	120,063.73-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			43,505.56	0.00		43,505.56-
Major Account 580000 Total	0.00	0.00	43,505.56	0.00	0.00	43,505.56-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		582.74	2,915.76-	0.00		2,915.76
599100 OTHER GOVERNMENT AID		5,493.50-	1,797.32-	0.00		1,797.32
599102 CHILD NUTR AID PER AUDITS		40,000.00	130,000.00	0.00		130,000.00-
599104 STUDENT TUITION		9,064.00	14,020.00	0.00		14,020.00-
Major Account 590000 Total	0.00	44,153.24	139,306.92	0.00	0.00	139,306.92-
BUDGETED EXPENDITURES TOTAL	20,841,398.35	1,928,620.96	20,136,391.79	96.62	0.00	705,006.56

Percent of Time Elapsed 100.00

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,651,990.00	1,966,891.98	11,651,990.00	109.39		1,000,000.00-
2	CASH FUNDS	9,707,408.35	100,694.90-	8,236,375.33	84.85		1,471,033.02
4	FEDERAL FUNDS	482,000.00	62,423.88	248,026.46	51.46		233,973.54
BUDGETED EXPENDITURES TOTAL		20,841,398.35	1,928,620.96	20,136,391.79	96.62	0.00	705,006.56
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		18.64-	255.79-	0.00		255.79
Major Account 450000 Total		0.00	18.64-	255.79-	0.00	0.00	255.79
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		67,476.67-	290,669.20-	0.00		290,669.20
461200	FED INDIRECT COST REIMB		5,619.50-	11,104.50-	0.00		11,104.50
Major Account 460000 Total		0.00	73,096.17-	301,773.70-	0.00	0.00	301,773.70
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		1,381,175.09-	36,183.85	0.00		36,183.85-
471110	RESIDENT TUITION		38,512.60-	10,710,634.85-	0.00		10,710,634.85
471111	NON-RESIDENT TUITION		10,196.80-	2,770,064.57-	0.00		2,770,064.57
471112	OFF CAMPUS TUITION		11,891.40-	590,522.03-	0.00		590,522.03
471113	ON-LINE TUITION		62,335.55-	5,989,292.84-	0.00		5,989,292.84
471114	CCSSC TUITION			120,460.48-	0.00		120,460.48
471140	OTHER STUDENT FEES		61,352.08-	5,716,833.94-	0.00		5,716,833.94
471169	TUITION WAIVER		764.20-	812.20-	0.00		812.20
471179	OTHER SERVICES		7,046.02-	18,390.55-	0.00		18,390.55
472100	SALE OF SUP & MAT		150.00-	1,035.00-	0.00		1,035.00
474100	GENERAL BUSINESS FEES		102,372.86-	12,955.93-	0.00		12,955.93
475101	AUTO REGISTRATION		10.00-	4,672.00-	0.00		4,672.00
Major Account 470000 Total		0.00	1,675,806.60-	25,899,490.54-	0.00	0.00	25,899,490.54
480000 REVENUE - MISCELLANEOUS							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		42.94-	806.08-	0.00		806.08
483200	BUILDING & SPACE RENTAL		7,776.88-	43,464.40-	0.00		43,464.40
484500	REIMB NON-GOVT SOURCES			142,019.97-	0.00		142,019.97
484900	OTHER PRIVATE SOURCES		197,530.54	17,234.84-	0.00		17,234.84
485100	FINES FORFEITS & PENALTI		925.73	50,437.80	0.00		50,437.80-
486300	CLEARING ACCOUNT			697.44	0.00		697.44-
Major Account 480000 Total		0.00	190,636.45	152,390.05-	0.00	0.00	152,390.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		16,651.00-	19,182.10-	0.00		19,182.10
493200	OPERATING TRANSFERS OUT			3,012,531.10	0.00		3,012,531.10-
Major Account 490000 Total		0.00	16,651.00-	2,993,349.00	0.00	0.00	2,993,349.00-
BUDGETED REVENUE TOTAL		0.00	1,574,935.96-	23,360,561.08-	0.00	0.00	23,360,561.08
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,611,416.35-	23,154,554.70-	0.00		23,154,554.70
4	FEDERAL FUNDS		36,480.39	206,006.38-	0.00		206,006.38
BUDGETED REVENUE TOTAL		0.00	1,574,935.96-	23,360,561.08-	0.00	0.00	23,360,561.08
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
532100	NON-CAPITALIZED EQUIP PU		619.09-		0.00		
Major Account 520000 Total		0.00	619.09-	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL		0.00	619.09-	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		619.09-		0.00		
UNBUDGETED EXPENDITURES TOTAL		0.00	619.09-	0.00	0.00	0.00	0.00

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Department of Administrative Services
Accounting Division
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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			38,887.00	0.00		38,887.00-
511200	TEMPORARY SALARIES-WAGE			3,100.50	0.00		3,100.50-
	Personal Services Subtotal	0.00	0.00	41,987.50	0.00	0.00	41,987.50-
515100	RETIREMENT PLANS EXPENSE			3,110.96	0.00		3,110.96-
515200	FICA EXPENSE			2,903.05	0.00		2,903.05-
	Major Account 510000 Total	0.00	0.00	48,001.51	0.00	0.00	48,001.51-
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION			705.00	0.00		705.00-
531100	OFFICE SUPPLIES EXPENSE			14.24	0.00		14.24-
532100	NON-CAPITALIZED EQUIP PU			1,731.91	0.00		1,731.91-
533100	HOUSEHOLD & INSTIT EXP			897.91	0.00		897.91-
534600	ED & RECREATIONAL SUP EX		13.50	13.50	0.00		13.50-
537100	LABORATORY SUP EXP	295,000.00	6,856.03	10,887.89	3.69		284,112.11
539100	INDIRECT COST ALLOWANCE		132.60	10,863.10	0.00		10,863.10-
554900	OTHER CONTRACTUAL SERVICES		2,600.00	16,150.00	0.00		16,150.00-
	Major Account 520000 Total	295,000.00	9,602.13	41,263.55	13.99	0.00	253,736.45
570000 TRAVEL EXPENSES							
571100	LODGING		520.00	520.00	0.00		520.00-
572100	COMMERCIAL TRANSPORTATIO			51.20	0.00		51.20-
573100	STATE-OWNED TRANSPORT		102.80	102.80	0.00		102.80-
574500	PERSONAL VEHICLE MILEAGE			54.00	0.00		54.00-
575100	MISC TRAVEL EXPENSE			27.00	0.00		27.00-
	Major Account 570000 Total	0.00	622.80	755.00	0.00	0.00	755.00-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		6,000.00	141,143.50	0.00		141,143.50-
	Major Account 590000 Total	0.00	6,000.00	141,143.50	0.00	0.00	141,143.50-
BUDGETED EXPENDITURES TOTAL		295,000.00	16,224.93	231,163.56	78.36	0.00	63,836.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 100.00

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	295,000.00	16,224.93	231,163.56	78.36		63,836.44
BUDGETED EXPENDITURES TOTAL		295,000.00	16,224.93	231,163.56	78.36	0.00	63,836.44
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		49,163.68-	236,063.26-	0.00		236,063.26
Major Account 460000 Total		0.00	49,163.68-	236,063.26-	0.00	0.00	236,063.26
BUDGETED REVENUE TOTAL		0.00	49,163.68-	236,063.26-	0.00	0.00	236,063.26
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		49,163.68-	236,063.26-	0.00		236,063.26
BUDGETED REVENUE TOTAL		0.00	49,163.68-	236,063.26-	0.00	0.00	236,063.26

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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	220,132.38	17,675.00	84,008.72	38.16		136,123.66
511200	TEMPORARY SALARIES-WAGE		5,128.75	47,091.30	0.00		47,091.30-
	Personal Services Subtotal	220,132.38	22,803.75	131,100.02	59.56	0.00	89,032.36
515100	RETIREMENT PLANS EXPENSE	2,520.00	1,382.00	6,021.24	238.94		3,501.24-
515200	FICA EXPENSE	2,410.00	1,652.22	8,313.53	344.96		5,903.53-
515400	LIFE & ACCIDENT INS EXP	97.00	30.62	29.27	30.18		67.73
515500	HEALTH INSURANCE EXPENSE		3,047.67	2,869.81	0.00		2,869.81-
	Major Account 510000 Total	225,159.38	28,916.26	148,333.87	65.88	0.00	76,825.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	27.55	1,103.17	36.77		1,896.83
521300	FREIGHT EXPENSE			155.68	0.00		155.68-
521500	PUBLICATION & PRINT EXP			79.37	0.00		79.37-
522100	DUES & SUBSCRIPTION EXP	88,288.00		680.75	.77		87,607.25
522200	CONFERENCE REGISTRATION			205.00	0.00		205.00-
525500	RENT EXP-OTHER PERS PROP			23,480.00	0.00		23,480.00-
527800	REP & MAINT-OTHER PROPER		2,608.00	4,933.00	0.00		4,933.00-
531100	OFFICE SUPPLIES EXPENSE	218,370.00	71.98	324.71	.15		218,045.29
533100	HOUSEHOLD & INSTIT EXP			16,677.31	0.00		16,677.31-
533900	FOOD EXPENSE-INSTITUTIONS		572.90	66,617.03	0.00		66,617.03-
534600	ED & RECREATIONAL SUP EX		13,853.83	38,533.46	0.00		38,533.46-
535100	MEDICAL SUPPLIES			450.00	0.00		450.00-
554900	OTHER CONTRACTUAL SERVICES		4,200.00	21,848.00	0.00		21,848.00-
559100	OTHER OPERATING EXP			93.26	0.00		93.26-
	Major Account 520000 Total	309,658.00	21,334.26	175,180.74	56.57	0.00	134,477.26
570000 TRAVEL EXPENSES							
571100	LODGING			870.00	0.00		870.00-
572100	COMMERCIAL TRANSPORTATIO			3,130.00	0.00		3,130.00-
	Major Account 570000 Total	0.00	0.00	4,000.00	0.00	0.00	4,000.00-
BUDGETED EXPENDITURES TOTAL		<u>534,817.38</u>	<u>50,250.52</u>	<u>327,514.61</u>	<u>61.24</u>	<u>0.00</u>	<u>207,302.77</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 100.00

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	534,817.38	50,250.52	322,516.61	60.30		212,300.77
4	FEDERAL FUNDS			4,998.00	0.00		4,998.00-
BUDGETED EXPENDITURES TOTAL		534,817.38	50,250.52	327,514.61	61.24	0.00	207,302.77
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		4,998.00-	4,998.00-	0.00		4,998.00
Major Account 460000 Total		0.00	4,998.00-	4,998.00-	0.00	0.00	4,998.00
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			2,740.00-	0.00		2,740.00
471179	OTHER SERVICES		89,060.47-	430,073.77-	0.00		430,073.77
Major Account 470000 Total		0.00	89,060.47-	432,813.77-	0.00	0.00	432,813.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		26,210.00	81,649.36	0.00		81,649.36-
Major Account 490000 Total		0.00	26,210.00	81,649.36	0.00	0.00	81,649.36-
BUDGETED REVENUE TOTAL		0.00	67,848.47-	356,162.41-	0.00	0.00	356,162.41
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		62,850.47-	351,164.41-	0.00		351,164.41
4	FEDERAL FUNDS		4,998.00-	4,998.00-	0.00		4,998.00
BUDGETED REVENUE TOTAL		0.00	67,848.47-	356,162.41-	0.00	0.00	356,162.41

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Department of Administrative Services
Accounting Division
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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,349,700.29	186,854.83	2,175,072.87	161.15		825,372.58-
511200	TEMPORARY SALARIES-WAGE	182,414.00	15,773.75	247,987.61	135.95		65,573.61-
511900	SUPPLEMENTAL		300.00	3,600.00	0.00		3,600.00-
	Personal Services Subtotal	1,532,114.29	202,928.58	2,426,660.48	158.39	0.00	894,546.19-
515100	RETIREMENT PLANS EXPENSE	111,041.00	14,591.13	171,051.08	154.04		60,010.08-
515200	FICA EXPENSE	120,299.00	14,490.61	162,647.36	135.20		42,348.36-
515400	LIFE & ACCIDENT INS EXP	3,866.00	471.98	5,519.86	142.78		1,653.86-
515500	HEALTH INSURANCE EXPENSE	334,897.00	36,715.05	421,321.55	125.81		86,424.55-
	Major Account 510000 Total	2,102,217.29	269,197.35	3,187,200.33	151.61	0.00	1,084,983.04-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		607.16	4,872.78	0.00		4,872.78-
521200	COM EXPENSE - VOICE/DATA		1,875.62	52,181.19	0.00		52,181.19-
521300	FREIGHT EXPENSE		20.19	96.06	0.00		96.06-
521400	CIO CHARGES		603.09	16,358.44	0.00		16,358.44-
521500	PUBLICATION & PRINT EXP			7,812.28	0.00		7,812.28-
522100	DUES & SUBSCRIPTION EXP	2,459,411.00	41,778.96	329,645.37	13.40		2,129,765.63
522200	CONFERENCE REGISTRATION		1,935.50	14,909.00	0.00		14,909.00-
522500	EMPLOYEE MOVING EXPENSE			3,642.59	0.00		3,642.59-
525100	RENT EXP-OFFICE EQUIP		1,227.66	11,048.94	0.00		11,048.94-
525500	RENT EXP-OTHER PERS PROP			138.18	0.00		138.18-
527200	REP & MAINT-MOTOR VEHICL		199.83	982.57	0.00		982.57-
527500	REP & MAINT-COMM EQUIP			5,075.00	0.00		5,075.00-
527600	REP & MAINT-HOUSE/INST E		108.50	5,976.66	0.00		5,976.66-
527800	REP & MAINT-OTHER PROPER			826.39	0.00		826.39-
531100	OFFICE SUPPLIES EXPENSE		1,389.27	16,873.78	0.00		16,873.78-
532100	NON-CAPITALIZED EQUIP PU		4,055.88	97,258.48	0.00		97,258.48-
533100	HOUSEHOLD & INSTIT EXP		841.41	7,096.75	0.00		7,096.75-
533900	FOOD EXPENSE-INSTITUTIONS		855.11	5,362.84	0.00		5,362.84-
534600	ED & RECREATIONAL SUP EX		2,419.52-	15,788.87-	0.00		15,788.87
534800	CONST & MAINT SUP EXP			79.83	0.00		79.83-
537100	LABORATORY SUP EXP		85.00	85.00	0.00		85.00-
538100	VEHICLE & EQUIP SUP EXP		69.81	515.53	0.00		515.53-

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Accounting Division
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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS		4,273.63	148,642.91	0.00		148,642.91-
543200	IT CONSULTING-HW/SW SUPP		5,008.81	7,354.93	0.00		7,354.93-
548700	REFUSE/RECYCLING		50.00	2,050.00	0.00		2,050.00-
554900	OTHER CONTRACTUAL SERVICES			107,265.79	0.00		107,265.79-
555100	DATA PROC SOFTW LIC FEE		6,528.29	170,424.67	0.00		170,424.67-
555200	SOFTWARE - NEW PURCHASES			437.15	0.00		437.15-
Major Account 520000 Total		2,459,411.00	69,094.20	1,001,224.24	40.71	0.00	1,458,186.76
570000 TRAVEL EXPENSES							
571100	LODGING		6,451.42	33,563.10	0.00		33,563.10-
572100	COMMERCIAL TRANSPORTATIO		3,675.99	14,995.38	0.00		14,995.38-
573100	STATE-OWNED TRANSPORT		1,206.00	2,872.95	0.00		2,872.95-
574500	PERSONAL VEHICLE MILEAGE		567.40	3,001.64	0.00		3,001.64-
574600	CONTRACTUAL SERV - TRAVEL EXP			720.00	0.00		720.00-
575100	MISC TRAVEL EXPENSE		333.00	1,142.66	0.00		1,142.66-
Major Account 570000 Total		0.00	12,233.81	56,295.73	0.00	0.00	56,295.73-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		249.16-	12,614.91	0.00		12,614.91-
Major Account 580000 Total		0.00	249.16-	12,614.91	0.00	0.00	12,614.91-
BUDGETED EXPENDITURES TOTAL		4,561,628.29	350,276.20	4,257,335.21	93.33	0.00	304,293.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,021,339.00	103,336.03	3,021,339.00	100.00		
2	CASH FUNDS	1,540,289.29	246,940.17	1,235,996.21	80.24		304,293.08
BUDGETED EXPENDITURES TOTAL		4,561,628.29	350,276.20	4,257,335.21	93.33	0.00	304,293.08
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		4,406.69-	22,621.45-	0.00		22,621.45
Major Account 470000 Total		0.00	4,406.69-	22,621.45-	0.00	0.00	22,621.45

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Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		906.96-	2,712.25-	0.00		2,712.25
Major Account 480000 Total		0.00	906.96-	2,712.25-	0.00	0.00	2,712.25
BUDGETED REVENUE TOTAL		0.00	5,313.65-	25,333.70-	0.00	0.00	25,333.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,313.65-	25,333.70-	0.00		25,333.70
BUDGETED REVENUE TOTAL		0.00	5,313.65-	25,333.70-	0.00	0.00	25,333.70

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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,793,700.81	373,379.23	4,564,417.27	95.22		229,283.54
511200	TEMPORARY SALARIES-WAGE	281,902.00	12,200.70	610,811.06	216.67		328,909.06-
511300	OVERTIME PAYMENTS			30.38	0.00		30.38-
511900	SUPPLEMENTAL		400.00	5,100.00	0.00		5,100.00-
	Personal Services Subtotal	5,075,602.81	385,979.93	5,180,358.71	102.06	0.00	104,755.90-
515100	RETIREMENT PLANS EXPENSE	485,017.00	26,940.15	334,475.36	68.96		150,541.64
515200	FICA EXPENSE	477,667.00	28,048.18	346,663.35	72.57		131,003.65
515400	LIFE & ACCIDENT INS EXP	15,230.00	930.44	11,631.59	76.37		3,598.41
515500	HEALTH INSURANCE EXPENSE	1,098,967.00	73,980.32	885,917.27	80.61		213,049.73
515501	HEALTH/FACULTY-10 MO PAY	111,773.00			0.00		111,773.00
516400	UNEMPLOYM COMP INS EXP	25,000.00			0.00		25,000.00
	Major Account 510000 Total	7,289,256.81	515,879.02	6,759,046.28	92.73	0.00	530,210.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,543,872.00	2,213.60	8,307.24	.54		1,535,564.76
521200	COM EXPENSE - VOICE/DATA		1,321.66	16,836.11	0.00		16,836.11-
521300	FREIGHT EXPENSE			49.82	0.00		49.82-
521500	PUBLICATION & PRINT EXP		74.21	43,280.08	0.00		43,280.08-
521700	1099 ROYALTY PAYMENTS		487.00-	17,436.00	0.00		17,436.00-
521900	AWARDS EXPENSE			30.00	0.00		30.00-
522100	DUES & SUBSCRIPTION EXP	1,181,269.55	3,047.86	169,581.15	14.36		1,011,688.40
522200	CONFERENCE REGISTRATION		36.01-	19,117.61	0.00		19,117.61-
522400	SUBSISTENCE		176.43	9,425.62	0.00		9,425.62-
522500	EMPLOYEE MOVING EXPENSE			3,145.94	0.00		3,145.94-
522600	JOB APPLICANT EXPENSE		731.04	3,295.14	0.00		3,295.14-
525100	RENT EXP-OFFICE EQUIP		1,151.20	10,360.80	0.00		10,360.80-
525500	RENT EXP-OTHER PERS PROP		2,360.00	48,115.45	0.00		48,115.45-
526100	REP & MAINT-REAL PROPERT		11,443.66	50,450.33	0.00		50,450.33-
527200	REP & MAINT-MOTOR VEHICL			94.84	0.00		94.84-
527600	REP & MAINT-HOUSE/INST E			14,975.04	0.00		14,975.04-
527800	REP & MAINT-OTHER PROPER			1,179.62	0.00		1,179.62-
531100	OFFICE SUPPLIES EXPENSE		855.15	10,937.85	0.00		10,937.85-
532100	NON-CAPITALIZED EQUIP PU		14,626.90	126,367.51	0.00		126,367.51-

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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		3,592.27	48,111.01	0.00		48,111.01-
533900	FOOD EXPENSE-INSTITUTIONS		6,116.40-	46,214.97	0.00		46,214.97-
534600	ED & RECREATIONAL SUP EX		2,902.58-	314,026.19	0.00		314,026.19-
534800	CONST & MAINT SUP EXP			249.99	0.00		249.99-
535100	MEDICAL SUPPLIES			779.70	0.00		779.70-
538100	VEHICLE & EQUIP SUP EXP			233.62	0.00		233.62-
539100	INDIRECT COST ALLOWANCE		1,918.84	29,345.32	0.00		29,345.32-
543100	IT CONSULTING-APPLICATIONS		20.00	774.89	0.00		774.89-
543300	IT CONSULTING-OTHER			81.90	0.00		81.90-
546900	OTHER MEDICAL SERVICES		428.38	77,265.21	0.00		77,265.21-
549100	LAUNDRY SERVICES			2,250.00	0.00		2,250.00-
554900	OTHER CONTRACTUAL SERVICES		13,011.38-	294,049.41	0.00		294,049.41-
555100	DATA PROC SOFTW LIC FEE			31,551.49	0.00		31,551.49-
559100	OTHER OPERATING EXP		2,280.82-	11,823.27	0.00		11,823.27-
Major Account 520000 Total		2,725,141.55	19,127.01	1,409,743.12	51.73	0.00	1,315,398.43
570000 TRAVEL EXPENSES							
571100	LODGING		108,380.88	541,229.21	0.00		541,229.21-
571600	MEALS - TAXABLE		287.80	1,625.43	0.00		1,625.43-
572100	COMMERCIAL TRANSPORTATIO	569,555.00	19,202.50-	562,943.32	98.84		6,611.68
573100	STATE-OWNED TRANSPORT		13,687.65	47,639.15	0.00		47,639.15-
574500	PERSONAL VEHICLE MILEAGE		1,658.25	10,002.29	0.00		10,002.29-
574600	CONTRACTUAL SERV - TRAVEL EXP			5,795.00	0.00		5,795.00-
575100	MISC TRAVEL EXPENSE		1,094.68	3,194.31	0.00		3,194.31-
Major Account 570000 Total		569,555.00	105,906.76	1,172,428.71	205.85	0.00	602,873.71-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			13,186.56	0.00		13,186.56-
Major Account 580000 Total		0.00	0.00	13,186.56	0.00	0.00	13,186.56-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		9,195.53	54,263.15	0.00		54,263.15-
Major Account 590000 Total		0.00	9,195.53	54,263.15	0.00	0.00	54,263.15-
BUDGETED EXPENDITURES TOTAL		10,583,953.36	650,108.32	9,408,667.82	88.90	0.00	1,175,285.54

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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	5,228,011.00	469,536.69	5,228,011.00	100.00		
2	CASH FUNDS	4,174,672.81	154,697.71	3,644,430.33	87.30		530,242.48
4	FEDERAL FUNDS	1,181,269.55	25,873.92	536,226.49	45.39		645,043.06
BUDGETED EXPENDITURES TOTAL		10,583,953.36	650,108.32	9,408,667.82	88.90	0.00	1,175,285.54
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		16,182.75-	225,162.67-	0.00		225,162.67
472100	SALE OF SUP & MAT		40.00-	560.00-	0.00		560.00
474100	GENERAL BUSINESS FEES			65.01-	0.00		65.01
Major Account 470000 Total		0.00	16,222.75-	225,787.68-	0.00	0.00	225,787.68
480000 REVENUE - MISCELLANEOUS							
483400	OTHER RENTAL REVENUE		250.00-	54,056.60-	0.00		54,056.60
484800	ROYALTY REVENUE		456.87-	4,186.13-	0.00		4,186.13
484900	OTHER PRIVATE SOURCES		16,337.92-	70,228.63-	0.00		70,228.63
Major Account 480000 Total		0.00	17,044.79-	128,471.36-	0.00	0.00	128,471.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		26,210.00-	81,649.36-	0.00		81,649.36
493200	OPERATING TRANSFERS OUT		11,698.44	146,734.78	0.00		146,734.78-
Major Account 490000 Total		0.00	14,511.56-	65,085.42	0.00	0.00	65,085.42-
BUDGETED REVENUE TOTAL		0.00	47,779.10-	289,173.62-	0.00	0.00	289,173.62
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		47,779.10-	289,173.62-	0.00		289,173.62
BUDGETED REVENUE TOTAL		0.00	47,779.10-	289,173.62-	0.00	0.00	289,173.62

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGE		680.00	84,983.57	0.00		84,983.57-
511900	SUPPLEMENTAL		50.00	600.00	0.00		600.00-
	Personal Services Subtotal	0.00	730.00	85,583.57	0.00	0.00	85,583.57-
515200	FICA EXPENSE		51.99	585.11	0.00		585.11-
	Major Account 510000 Total	0.00	781.99	86,168.68	0.00	0.00	86,168.68-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		120.79	1,486.69	0.00		1,486.69-
521200	COM EXPENSE - VOICE/DATA		33.54	409.69	0.00		409.69-
521500	PUBLICATION & PRINT EXP		525.00	1,242.07	0.00		1,242.07-
521900	AWARDS EXPENSE		29.64	157.92	0.00		157.92-
522100	DUES & SUBSCRIPTION EXP		24,566.00	40,506.21	0.00		40,506.21-
522200	CONFERENCE REGISTRATION		6,745.00	7,775.00	0.00		7,775.00-
522400	SUBSISTENCE		544.95	2,574.21	0.00		2,574.21-
524700	RENT EXP-OTHER REAL PROP			8,064.00	0.00		8,064.00-
525100	RENT EXP-OFFICE EQUIP		41.67	375.03	0.00		375.03-
525500	RENT EXP-OTHER PERS PROP			1,684.56	0.00		1,684.56-
531100	OFFICE SUPPLIES EXPENSE		778.98	1,016.15	0.00		1,016.15-
532100	NON-CAPITALIZED EQUIP PU		300.90	5,330.84	0.00		5,330.84-
533100	HOUSEHOLD & INSTIT EXP		6.55	10,289.47	0.00		10,289.47-
533900	FOOD EXPENSE-INSTITUTIONS		5,764.49	12,966.28	0.00		12,966.28-
534600	ED & RECREATIONAL SUP EX		67,213.42	411,759.96	0.00		411,759.96-
547100	EDUCATIONAL SERVICES			250.00	0.00		250.00-
554900	OTHER CONTRACTUAL SERVICES		14,580.00	844,325.93	0.00		844,325.93-
555100	DATA PROC SOFTW LIC FEE			18,091.19	0.00		18,091.19-
556100	INSURANCE EXPENSE			4,466.27	0.00		4,466.27-
559100	OTHER OPERATING EXP			1,570.56	0.00		1,570.56-
	Major Account 520000 Total	0.00	121,250.93	1,374,342.03	0.00	0.00	1,374,342.03-
570000 TRAVEL EXPENSES							
571100	LODGING		16,816.01	37,822.35	0.00		37,822.35-
572100	COMMERCIAL TRANSPORTATIO		63,699.87	109,465.53	0.00		109,465.53-
573100	STATE-OWNED TRANSPORT		90.00	1,794.95	0.00		1,794.95-

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Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE			165.75	0.00		165.75-
575100	MISC TRAVEL EXPENSE		278.44	7,704.44	0.00		7,704.44-
Major Account 570000 Total		0.00	80,884.32	156,953.02	0.00	0.00	156,953.02-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		159,780.76	6,152,161.28	0.00		6,152,161.28-
Major Account 590000 Total		0.00	159,780.76	6,152,161.28	0.00	0.00	6,152,161.28-
UNBUDGETED EXPENDITURES TOTAL		0.00	362,698.00	7,769,625.01	0.00	0.00	7,769,625.01-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		362,698.00	7,769,625.01	0.00		7,769,625.01-
UNBUDGETED EXPENDITURES TOTAL		0.00	362,698.00	7,769,625.01	0.00	0.00	7,769,625.01-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		3,543.75-	411,700.51-	0.00		411,700.51
471109	TUITION OTHER			4,775.50-	0.00		4,775.50
471179	OTHER SERVICES		9,084.05-	915,586.77-	0.00		915,586.77
474100	GENERAL BUSINESS FEES			224.98-	0.00		224.98
Major Account 470000 Total		0.00	12,627.80-	1,332,287.76-	0.00	0.00	1,332,287.76
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,861.75-	16,157.84-	0.00		16,157.84
484900	OTHER PRIVATE SOURCES		112,128.64	6,328,928.76-	0.00		6,328,928.76
485100	FINES FORFEITS & PENALTY			244.92	0.00		244.92-
Major Account 480000 Total		0.00	110,266.89	6,344,841.68-	0.00	0.00	6,344,841.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		15,929.94-	151,942.78-	0.00		151,942.78
Major Account 490000 Total		0.00	15,929.94-	151,942.78-	0.00	0.00	151,942.78

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>81,709.15</u>	<u>7,829,072.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,829,072.22</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS	<u></u>	<u>81,709.15</u>	<u>7,829,072.22-</u>	<u>0.00</u>	<u></u>	<u>7,829,072.22</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>81,709.15</u>	<u>7,829,072.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,829,072.22</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,680,532.89	370,753.05	4,309,611.23	75.87		1,370,921.66
511200	TEMPORARY SALARIES-WAGE	145,705.00	20,687.95	247,302.19	169.73		101,597.19-
511900	SUPPLEMENTAL		800.00	9,700.00	0.00		9,700.00-
	Personal Services Subtotal	5,826,237.89	392,241.00	4,566,613.42	78.38	0.00	1,259,624.47
515100	RETIREMENT PLANS EXPENSE	424,608.00	26,588.12	293,545.08	69.13		131,062.92
515200	FICA EXPENSE	417,181.00	28,175.12	309,780.00	74.26		107,401.00
515400	LIFE & ACCIDENT INS EXP	15,080.00	915.96	10,788.63	71.54		4,291.37
515500	HEALTH INSURANCE EXPENSE	954,109.00	69,923.97	845,681.53	88.64		108,427.47
515501	HEALTH/FACULTY-10 MO PAY		15,367.86	99,458.09	0.00		99,458.09-
516300	EMPLOYEE ASSISTANCE PRO	9,932.00		10,193.38	102.63		261.38-
516400	UNEMPLOYM COMP INS EXP			17,077.51	0.00		17,077.51-
516500	WORKERS COMP PREMIUMS	412,577.00		263,019.00	63.75		149,558.00
	Major Account 510000 Total	8,059,724.89	533,212.03	6,416,156.64	79.61	0.00	1,643,568.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	134,089.00	4,481.63	46,226.63	34.47		87,862.37
521101	POSTAGE CHARGES		44.74	719.85	0.00		719.85-
521200	COM EXPENSE - VOICE/DATA		1,220.63	33,658.85	0.00		33,658.85-
521300	FREIGHT EXPENSE			10,830.04-	0.00		10,830.04
521500	PUBLICATION & PRINT EXP	1,185,480.26	53,064.75	1,080,544.20	91.15		104,936.06
521700	1099 ROYALTY PAYMENTS		200.00	5,363.54	0.00		5,363.54-
522100	DUES & SUBSCRIPTION EXP		2,505.66	260,006.90	0.00		260,006.90-
522200	CONFERENCE REGISTRATION		4,675.50	13,474.10	0.00		13,474.10-
522500	EMPLOYEE MOVING EXPENSE			3,000.00	0.00		3,000.00-
522600	JOB APPLICANT EXPENSE			3,630.11	0.00		3,630.11-
523202	ELECTRICITY		32.97	416.63	0.00		416.63-
525100	RENT EXP-OFFICE EQUIP		1,503.84	24,118.95	0.00		24,118.95-
525500	RENT EXP-OTHER PERS PROP			6,414.81	0.00		6,414.81-
527200	REP & MAINT-MOTOR VEHICL		1,033.43-	5,386.34	0.00		5,386.34-
527600	REP & MAINT-HOUSE/INST E			866.30	0.00		866.30-
527800	REP & MAINT-OTHER PROPER			545.21	0.00		545.21-
531100	OFFICE SUPPLIES EXPENSE	2,462,450.00	202.49	21,841.33	.89		2,440,608.67
532100	NON-CAPITALIZED EQUIP PU		4,087.72	20,624.73	0.00		20,624.73-

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100 HOUSEHOLD & INSTIT EXP		280.78	17,176.72	0.00		17,176.72-
533900 FOOD EXPENSE-INSTITUTIONS		6,826.70	24,741.69	0.00		24,741.69-
534600 ED & RECREATIONAL SUP EX		12,369.59	94,222.91	0.00		94,222.91-
534800 CONST & MAINT SUP EXP			862.46	0.00		862.46-
538100 VEHICLE & EQUIP SUP EXP		2,229.15-	7,440.94	0.00		7,440.94-
539100 INDIRECT COST ALLOWANCE		1.54-	2,437.58	0.00		2,437.58-
541100 ACCTG & AUDITING SERVICES	39,665.00		36,447.31	91.89		3,217.69
541500 LEGAL SERVICES EXPENSE		1,136.84	44,986.93	0.00		44,986.93-
543300 IT CONSULTING-OTHER			548.10	0.00		548.10-
548700 REFUSE/RECYCLING			389.72	0.00		389.72-
549100 LAUNDRY SERVICES			433.30	0.00		433.30-
549200 JANITORIAL/SECURITY SRVS			5,220.75	0.00		5,220.75-
554900 OTHER CONTRACTUAL SERVICES	995,970.00	37,914.49	1,291,156.15	129.64		295,186.15-
555100 DATA PROC SOFTW LIC FEE		29,434.48	183,726.49	0.00		183,726.49-
556100 INSURANCE EXPENSE	784,074.00		779,952.60	99.47		4,121.40
559100 OTHER OPERATING EXP		192,358.76-	1,697.84	0.00		1,697.84-
Major Account 520000 Total	5,601,728.26	35,640.07-	4,007,449.93	71.54	0.00	1,594,278.33
570000 TRAVEL EXPENSES						
571100 LODGING		3,078.38	56,336.19	0.00		56,336.19-
571600 MEALS - TAXABLE		11.03	484.73	0.00		484.73-
572100 COMMERCIAL TRANSPORTATIO		3,627.20	14,293.67	0.00		14,293.67-
573100 STATE-OWNED TRANSPORT		10,534.17-	33,228.24	0.00		33,228.24-
574500 PERSONAL VEHICLE MILEAGE		915.53	13,058.30	0.00		13,058.30-
574600 CONTRACTUAL SERV - TRAVEL EXP			387.00	0.00		387.00-
575100 MISC TRAVEL EXPENSE		55.00	889.00	0.00		889.00-
Major Account 570000 Total	0.00	2,847.03-	118,677.13	0.00	0.00	118,677.13-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			3,569.30	0.00		3,569.30-
Major Account 580000 Total	0.00	0.00	3,569.30	0.00	0.00	3,569.30-
BUDGETED EXPENDITURES TOTAL	13,661,453.15	494,724.93	10,545,853.00	77.19	0.00	3,115,600.15

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	7,677,475.00	1,026,882.73	6,677,475.00	86.97		1,000,000.00
2	CASH FUNDS	5,795,128.89	532,156.26-	3,858,652.03	66.58		1,936,476.86
4	FEDERAL FUNDS	188,849.26	1.54-	9,725.97	5.15		179,123.29
BUDGETED EXPENDITURES TOTAL		13,661,453.15	494,724.93	10,545,853.00	77.19	0.00	3,115,600.15
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		77.04-	12.60-	0.00		12.60
Major Account 450000 Total		0.00	77.04-	12.60-	0.00	0.00	12.60
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			26,828.71-	0.00		26,828.71
Major Account 460000 Total		0.00	0.00	26,828.71-	0.00	0.00	26,828.71
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			92,000.00-	0.00		92,000.00
471179	OTHER SERVICES		7.89-	337.55-	0.00		337.55
Major Account 470000 Total		0.00	7.89-	92,337.55-	0.00	0.00	92,337.55
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		36,183.99-	456,523.35-	0.00		456,523.35
484100	OPERATING DONATIONS & CO		3,413.80-	45,304.16-	0.00		45,304.16
486100	LOAN INTEREST			2,305.73-	0.00		2,305.73
486300	CLEARING ACCOUNT		774,000.00-	88,000.00-	0.00		88,000.00
Major Account 480000 Total		0.00	813,597.79-	592,133.24-	0.00	0.00	592,133.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		211.22-	4,090.87-	0.00		4,090.87
493100	OPERATING TRANSFERS IN			726.55-	0.00		726.55
493200	OPERATING TRANSFERS OUT		16,651.00	673,057.05	0.00		673,057.05-
Major Account 490000 Total		0.00	16,439.78	668,239.63	0.00	0.00	668,239.63-

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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	797,242.94-	43,072.47-	0.00	0.00	43,072.47
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		797,242.94-	16,243.76-	0.00		16,243.76
4	FEDERAL FUNDS			26,828.71-	0.00		26,828.71
BUDGETED REVENUE TOTAL		0.00	797,242.94-	43,072.47-	0.00	0.00	43,072.47
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		43,699.23	518,404.58	0.00		518,404.58-
511200	TEMPORARY SALARIES-WAGE			21,519.70	0.00		21,519.70-
511900	SUPPLEMENTAL		150.00	1,300.00	0.00		1,300.00-
	Personal Services Subtotal	0.00	43,849.23	541,224.28	0.00	0.00	541,224.28-
515100	RETIREMENT PLANS EXPENSE		3,495.93	38,747.53	0.00		38,747.53-
515200	FICA EXPENSE		3,216.08	37,778.42	0.00		37,778.42-
515400	LIFE & ACCIDENT INS EXP		87.50	1,241.02	0.00		1,241.02-
515500	HEALTH INSURANCE EXPENSE		7,404.24	97,309.79	0.00		97,309.79-
	Major Account 510000 Total	0.00	58,052.98	716,301.04	0.00	0.00	716,301.04-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			3,594.72	0.00		3,594.72-
521200	COM EXPENSE - VOICE/DATA		112.37	2,129.14	0.00		2,129.14-
521500	PUBLICATION & PRINT EXP		942.65	942.65	0.00		942.65-
522100	DUES & SUBSCRIPTION EXP		724.10	13,931.40	0.00		13,931.40-
522200	CONFERENCE REGISTRATION		2,113.04	7,433.04	0.00		7,433.04-
526100	REP & MAINT-REAL PROPERT			20,000.00	0.00		20,000.00-
531100	OFFICE SUPPLIES EXPENSE		242.87	341.30	0.00		341.30-
532100	NON-CAPITALIZED EQUIP PU		35,822.61	47,633.82	0.00		47,633.82-
533100	HOUSEHOLD & INSTIT EXP			1,033.71	0.00		1,033.71-
533900	FOOD EXPENSE-INSTITUTIONS		9,653.98	23,169.85	0.00		23,169.85-
534600	ED & RECREATIONAL SUP EX		3,743.91	9,131.00	0.00		9,131.00-
543100	IT CONSULTING-APPLICATIONS			250.00	0.00		250.00-
554900	OTHER CONTRACTUAL SERVICES			44,549.80	0.00		44,549.80-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	53,355.53	174,140.43	0.00	0.00	174,140.43-
570000 TRAVEL EXPENSES						
571100 LODGING		4,033.57	9,455.61	0.00		9,455.61-
572100 COMMERCIAL TRANSPORTATIO		4,216.51	10,396.65	0.00		10,396.65-
573100 STATE-OWNED TRANSPORT		298.35	976.05	0.00		976.05-
574500 PERSONAL VEHICLE MILEAGE			247.66	0.00		247.66-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,945.00	0.00		2,945.00-
575100 MISC TRAVEL EXPENSE		33.75	3,915.88	0.00		3,915.88-
Major Account 570000 Total	0.00	8,582.18	27,936.85	0.00	0.00	27,936.85-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		13,711.01	169,774.63	0.00		169,774.63-
Major Account 580000 Total	0.00	13,711.01	169,774.63	0.00	0.00	169,774.63-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>133,701.70</u>	<u>1,088,152.95</u>	<u>0.00</u>	<u>0.00</u>	<u>1,088,152.95-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>133,701.70</u>	<u>1,088,152.95</u>	<u>0.00</u>		<u>1,088,152.95-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>133,701.70</u>	<u>1,088,152.95</u>	<u>0.00</u>	<u>0.00</u>	<u>1,088,152.95-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		149,325.81-	1,073,444.36-	0.00		1,073,444.36
Major Account 480000 Total	0.00	149,325.81-	1,073,444.36-	0.00	0.00	1,073,444.36
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>149,325.81-</u>	<u>1,073,444.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,073,444.36</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>149,325.81-</u>	<u>1,073,444.36-</u>	<u>0.00</u>		<u>1,073,444.36</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>149,325.81-</u>	<u>1,073,444.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,073,444.36</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	773,778.00	150,787.13	1,859,654.91	240.33		1,085,876.91-
511200	TEMPORARY SALARIES-WAGE		16,814.16	114,423.17	0.00		114,423.17-
511900	SUPPLEMENTAL		200.00	3,500.00	0.00		3,500.00-
	Personal Services Subtotal	773,778.00	167,801.29	1,977,578.08	255.57	0.00	1,203,800.08-
515100	RETIREMENT PLANS EXPENSE	61,902.00	10,812.04	131,181.32	211.92		69,279.32-
515200	FICA EXPENSE	59,196.00	12,170.79	140,837.38	237.92		81,641.38-
515400	LIFE & ACCIDENT INS EXP	2,071.00	419.86	5,080.87	245.33		3,009.87-
515500	HEALTH INSURANCE EXPENSE	101,798.00	32,107.47	391,196.77	384.29		289,398.77-
	Major Account 510000 Total	998,745.00	223,311.45	2,645,874.42	264.92	0.00	1,647,129.42-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,910,091.20	.74	72.61	0.		1,910,018.59
521200	COM EXPENSE - VOICE/DATA		739.24	10,672.88	0.00		10,672.88-
521300	FREIGHT EXPENSE			62.70	0.00		62.70-
521500	PUBLICATION & PRINT EXP		1,750.49	6,674.29	0.00		6,674.29-
521700	1099 ROYALTY PAYMENTS			270.00	0.00		270.00-
522100	DUES & SUBSCRIPTION EXP			6,185.15	0.00		6,185.15-
522200	CONFERENCE REGISTRATION			533.30	0.00		533.30-
522600	JOB APPLICANT EXPENSE		285.00	285.00	0.00		285.00-
523201	NATURAL GAS	709,101.00	2,828.57	346,419.34	48.85		362,681.66
523202	ELECTRICITY	993,423.00	67,672.25	891,891.00	89.78		101,532.00
523203	WATER		10,095.66	84,639.99	0.00		84,639.99-
523204	SEWER		16,446.55	145,555.73	0.00		145,555.73-
523219	OTHER UTILITY			54,573.74	0.00		54,573.74-
525100	RENT EXP-OFFICE EQUIP		168.12	1,513.08	0.00		1,513.08-
525500	RENT EXP-OTHER PERS PROP			2,652.50	0.00		2,652.50-
526100	REP & MAINT-REAL PROPERT	1,601,447.00	53,875.05	626,252.64	39.11		975,194.36
527200	REP & MAINT-MOTOR VEHICL		1,545.16	15,428.63	0.00		15,428.63-
527600	REP & MAINT-HOUSE/INST E		8,764.88	151,122.17	0.00		151,122.17-
527800	REP & MAINT-OTHER PROPER			898.20	0.00		898.20-
531100	OFFICE SUPPLIES EXPENSE			366.75	0.00		366.75-
532100	NON-CAPITALIZED EQUIP PU		3,867.10	20,902.49	0.00		20,902.49-
533100	HOUSEHOLD & INSTIT EXP		21,715.75	229,801.55	0.00		229,801.55-

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533900	FOOD EXPENSE-INSTITUTIONS			30.16	0.00		30.16-
534500	AGRICULTURAL SUPPLIES EX		289.56	11,992.86	0.00		11,992.86-
534600	ED & RECREATIONAL SUP EX			6,538.02	0.00		6,538.02-
534800	CONST & MAINT SUP EXP		287.37	9,323.75	0.00		9,323.75-
538100	VEHICLE & EQUIP SUP EXP		2,300.19	12,654.13	0.00		12,654.13-
547100	EDUCATIONAL SERVICES			575.00	0.00		575.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			15,412.17	0.00		15,412.17-
548600	PEST CONTROL			2,094.00	0.00		2,094.00-
548700	REFUSE/RECYCLING		4,307.68	62,578.33	0.00		62,578.33-
549200	JANITORIAL/SECURITY SRVS			320.00	0.00		320.00-
554900	OTHER CONTRACTUAL SERVICES		4.49	114,115.45	0.00		114,115.45-
555100	DATA PROC SOFTW LIC FEE		632.50	1,130.50	0.00		1,130.50-
556100	INSURANCE EXPENSE			23,096.58	0.00		23,096.58-
Major Account 520000 Total		5,214,062.20	197,576.35	2,856,634.69	54.79	0.00	2,357,427.51
570000 TRAVEL EXPENSES							
571100	LODGING			1,067.48	0.00		1,067.48-
573100	STATE-OWNED TRANSPORT		82.40	857.20	0.00		857.20-
575100	MISC TRAVEL EXPENSE			70.24	0.00		70.24-
Major Account 570000 Total		0.00	82.40	1,994.92	0.00	0.00	1,994.92-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		290.40	328.80	0.00		328.80-
588004	EQUIPMENT			79,731.44	0.00		79,731.44-
Major Account 580000 Total		0.00	290.40	80,060.24	0.00	0.00	80,060.24-
BUDGETED EXPENDITURES TOTAL		6,212,807.20	421,260.60	5,584,564.27	89.89	0.00	628,242.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,309,293.00	886,730.03	3,309,293.00	100.00		
2	CASH FUNDS	2,903,514.20	465,469.43-	2,270,271.27	78.19		633,242.93
4	FEDERAL FUNDS			5,000.00	0.00		5,000.00-
BUDGETED EXPENDITURES TOTAL		6,212,807.20	421,260.60	5,584,564.27	89.89	0.00	628,242.93

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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		5,000.00-	5,000.00-	0.00		5,000.00
461500	OP GRANTS - STATE AGENCI		5,000.00		0.00		
Major Account 460000 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							
4	FEDERAL 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

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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-WAGE			99,175.50	0.00		99,175.50-
Personal Services Subtotal		0.00	0.00	99,175.50	0.00	0.00	99,175.50-
Major Account 510000 Total		0.00	0.00	99,175.50	0.00	0.00	99,175.50-
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE		5,619.50	11,104.50	0.00		11,104.50-
Major Account 520000 Total		0.00	5,619.50	11,104.50	0.00	0.00	11,104.50-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	21,160,000.00	524,253.76	10,682,993.96	50.49		10,477,006.04
599100	OTHER GOVERNMENT AID	3,161,377.00	418,303.97	9,952,086.47	314.80		6,790,709.47-
Major Account 590000 Total		24,321,377.00	942,557.73	20,635,080.43	84.84	0.00	3,686,296.57
BUDGETED EXPENDITURES TOTAL		24,321,377.00	948,177.23	20,745,360.43	85.30	0.00	3,576,016.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,575,267.00	500.00	2,575,267.00	100.00		
2	CASH FUNDS	586,110.00	34,254.76	1,334,664.96	227.72		748,554.96-
4	FEDERAL FUNDS	21,160,000.00	913,422.47	16,835,428.47	79.56		4,324,571.53
BUDGETED EXPENDITURES TOTAL		24,321,377.00	948,177.23	20,745,360.43	85.30	0.00	3,576,016.57

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		66,670.76-	1,314,554.96-	0.00		1,314,554.96
Major Account 460000 Total		0.00	66,670.76-	1,314,554.96-	0.00	0.00	1,314,554.96

470000 REVENUE - SALES AND CHARGES

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As of 06/30/26

Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471140	OTHER STUDENT FEES		6,810.74	36,559.33	0.00		36,559.33-
471169	TUITION WAIVER		18,586.47	191,669.15	0.00		191,669.15-
471170	TUITION WAIVER-CONTRA		38,471.20	4,813,800.69	0.00		4,813,800.69-
Major Account 470000 Total		0.00	63,868.41	5,042,029.17	0.00	0.00	5,042,029.17-
BUDGETED REVENUE TOTAL		0.00	2,802.35-	3,727,474.21	0.00	0.00	3,727,474.21-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,802.35-	3,727,474.21	0.00		3,727,474.21-
BUDGETED REVENUE TOTAL		0.00	2,802.35-	3,727,474.21	0.00	0.00	3,727,474.21-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		56,504.00	1,588,317.00	0.00		1,588,317.00-
Major Account 590000 Total		0.00	56,504.00	1,588,317.00	0.00	0.00	1,588,317.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	56,504.00	1,588,317.00	0.00	0.00	1,588,317.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		56,504.00	1,588,317.00	0.00		1,588,317.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	56,504.00	1,588,317.00	0.00	0.00	1,588,317.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		26.01-	2,513.54-	0.00		2,513.54
484300	TRUST PRINCIPAL		39,335.00-	1,545,335.00-	0.00		1,545,335.00
484900	OTHER PRIVATE SOURCES		1,000.00-	45,435.00-	0.00		45,435.00
486100	LOAN INTEREST			2,305.73	0.00		2,305.73-
Major Account 480000 Total		0.00	40,361.01-	1,590,977.81-	0.00	0.00	1,590,977.81

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Department of Administrative Services
Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200 OPERATING TRANSFERS OUT				29.11	0.00		29.11-
Major Account 490000 Total		0.00	0.00	29.11	0.00	0.00	29.11-
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>40,361.01-</u>	<u>1,590,948.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,590,948.70</u>
 <u>SUMMARY BY FUND TYPE - REVENUE</u>							
6 TRUST FUNDS			40,361.01-	1,590,948.70-	0.00		1,590,948.70
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>40,361.01-</u>	<u>1,590,948.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,590,948.70</u>

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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 839 INDEPENDENT OPER

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,585,262.98	180,557.09	2,067,213.05	79.96		518,049.93
511200	TEMPORARY SALARIES-WAGE	391,460.00	28,459.61	443,850.82	113.38		52,390.82-
511900	SUPPLEMENTAL		150.00	1,800.00	0.00		1,800.00-
	Personal Services Subtotal	2,976,722.98	209,166.70	2,512,863.87	84.42	0.00	463,859.11
515100	RETIREMENT PLANS EXPENSE	174,635.00	12,108.76	136,832.05	78.35		37,802.95
515200	FICA EXPENSE	196,943.00	14,774.55	154,029.01	78.21		42,913.99
515400	LIFE & ACCIDENT INS EXP	6,381.00	498.07	5,836.18	91.46		544.82
515500	HEALTH INSURANCE EXPENSE	562,200.00	39,961.86	477,844.47	85.00		84,355.53
516500	WORKERS COMP PREMIUMS	22,795.00		22,795.00	100.00		
	Major Account 510000 Total	3,939,676.98	276,509.94	3,310,200.58	84.02	0.00	629,476.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,322,981.00		11.05	0.		9,322,969.95
521200	COM EXPENSE - VOICE/DATA		1,036.19	11,772.90	0.00		11,772.90-
521400	CIO CHARGES		1,407.21	41,204.72	0.00		41,204.72-
521500	PUBLICATION & PRINT EXP		425.00	6,246.80	0.00		6,246.80-
521700	1099 ROYALTY PAYMENTS			735.78	0.00		735.78-
522100	DUES & SUBSCRIPTION EXP		3,887.00	11,717.97	0.00		11,717.97-
522200	CONFERENCE REGISTRATION		985.00	4,816.70	0.00		4,816.70-
522600	JOB APPLICANT EXPENSE		611.08	3,283.10	0.00		3,283.10-
523201	NATURAL GAS		2,991.61	262,425.83	0.00		262,425.83-
523202	ELECTRICITY		43,156.90	568,480.48	0.00		568,480.48-
523203	WATER		5,033.30	46,898.52	0.00		46,898.52-
523204	SEWER		12,460.46	109,456.77	0.00		109,456.77-
523219	OTHER UTILITY			18,914.49	0.00		18,914.49-
525100	RENT EXP-OFFICE EQUIP		267.58	2,408.22	0.00		2,408.22-
526100	REP & MAINT-REAL PROPERT		3,930.00	176,743.47	0.00		176,743.47-
527200	REP & MAINT-MOTOR VEHICL		402.45	8,184.75	0.00		8,184.75-
527500	REP & MAINT-COMM EQUIP			2,175.00	0.00		2,175.00-
527600	REP & MAINT-HOUSE/INST E		655.18	129,475.25	0.00		129,475.25-
527800	REP & MAINT-OTHER PROPER		696.96	1,582.70	0.00		1,582.70-
531100	OFFICE SUPPLIES EXPENSE		100.38	3,689.66	0.00		3,689.66-
532100	NON-CAPITALIZED EQUIP PU		1,800.85	82,684.39	0.00		82,684.39-

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Program 839 INDEPENDENT OPER

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100 HOUSEHOLD & INSTIT EXP		5,845.37	214,784.26	0.00		214,784.26-
533900 FOOD EXPENSE-INSTITUTIONS		207.63	3,583,986.14	0.00		3,583,986.14-
534500 AGRICULTURAL SUPPLIES EX		959.14	5,608.68	0.00		5,608.68-
534600 ED & RECREATIONAL SUP EX		1,550.62	18,308.18	0.00		18,308.18-
534800 CONST & MAINT SUP EXP		287.38	18,159.52	0.00		18,159.52-
538100 VEHICLE & EQUIP SUP EXP		1,552.80	9,150.00	0.00		9,150.00-
539200 DEBT SERVICE EXP-BOND PRI		232,996.70	2,805,335.40	0.00		2,805,335.40-
541100 ACCTG & AUDITING SERVICES			23,096.67	0.00		23,096.67-
543100 IT CONSULTING-APPLICATIONS		1,371.99	65,190.91	0.00		65,190.91-
543200 IT CONSULTING-HW/SW SUPP		3,627.07	12,163.04	0.00		12,163.04-
548600 PEST CONTROL			11,923.67	0.00		11,923.67-
548700 REFUSE/RECYCLING		10,161.56	76,820.22	0.00		76,820.22-
549100 LAUNDRY SERVICES		4,095.00	27,261.29	0.00		27,261.29-
554900 OTHER CONTRACTUAL SERVICES		9,412.84	93,439.53	0.00		93,439.53-
555100 DATA PROC SOFTW LIC FEE		17,364.55	234,922.46	0.00		234,922.46-
555200 SOFTWARE - NEW PURCHASES			1,124.10	0.00		1,124.10-
556100 INSURANCE EXPENSE			175,591.17	0.00		175,591.17-
556200 TORT PREMIUMS			100.00	0.00		100.00-
559100 OTHER OPERATING EXP			5,000.00	0.00		5,000.00-
Major Account 520000 Total	9,322,981.00	369,279.80	8,874,873.79	95.19	0.00	448,107.21
570000 TRAVEL EXPENSES						
571100 LODGING		1,020.99	5,303.50	0.00		5,303.50-
572100 COMMERCIAL TRANSPORTATIO			3,459.00	0.00		3,459.00-
573100 STATE-OWNED TRANSPORT		320.40	1,315.60	0.00		1,315.60-
575100 MISC TRAVEL EXPENSE		19.50	59.99	0.00		59.99-
Major Account 570000 Total	0.00	1,360.89	10,138.09	0.00	0.00	10,138.09-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		640.71-	35,483.89	0.00		35,483.89-
Major Account 580000 Total	0.00	640.71-	35,483.89	0.00	0.00	35,483.89-
BUDGETED EXPENDITURES TOTAL	13,262,657.98	646,509.92	12,230,696.35	92.22	0.00	1,031,961.63

SUMMARY BY FUND TYPE - EXPENDITURES

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	13,262,657.98	646,509.92	12,230,696.35	92.22		1,031,961.63
BUDGETED EXPENDITURES TOTAL		13,262,657.98	646,509.92	12,230,696.35	92.22	0.00	1,031,961.63
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES			35,242.10-	0.00		35,242.10
Major Account 470000 Total		0.00	0.00	35,242.10-	0.00	0.00	35,242.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,321.86-	73,945.26-	0.00		73,945.26
484500	REIMB NON-GOVT SOURCES			1,344,299.63-	0.00		1,344,299.63
486300	CLEARING ACCOUNT		182,558.58-	12,261,081.36-	0.00		12,261,081.36
Major Account 480000 Total		0.00	192,880.44-	13,679,326.25-	0.00	0.00	13,679,326.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			23,352.47	0.00		23,352.47-
Major Account 490000 Total		0.00	0.00	23,352.47	0.00	0.00	23,352.47-
BUDGETED REVENUE TOTAL		0.00	192,880.44-	13,691,215.88-	0.00	0.00	13,691,215.88
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		192,880.44-	13,691,215.88-	0.00		13,691,215.88
BUDGETED REVENUE TOTAL		0.00	192,880.44-	13,691,215.88-	0.00	0.00	13,691,215.88

Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 100.00

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	2,165,950.00			0.00		2,165,950.00
Major Account 520000 Total		2,165,950.00	0.00	0.00	0.00	0.00	2,165,950.00
BUDGETED EXPENDITURES TOTAL		2,165,950.00	0.00	0.00	0.00	0.00	2,165,950.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,165,950.00			0.00		2,165,950.00
BUDGETED EXPENDITURES TOTAL		2,165,950.00	0.00	0.00	0.00	0.00	2,165,950.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		930.22-	7,862.81-	0.00		7,862.81
Major Account 480000 Total		0.00	930.22-	7,862.81-	0.00	0.00	7,862.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS 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	930.22-	307,862.81-	0.00	0.00	307,862.81
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		930.22-	307,862.81-	0.00		307,862.81
BUDGETED REVENUE TOTAL		0.00	930.22-	307,862.81-	0.00	0.00	307,862.81

Agency 050 NEBRASKA STATE COLLEGES
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
534800	CONST & MAINT SUP EXP			638.24	0.00		638.24-
Major Account 520000 Total		0.00	0.00	638.24	0.00	0.00	638.24-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>638.24</u>	<u>0.00</u>	<u>0.00</u>	<u>638.24-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS			638.24	0.00		638.24-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>638.24</u>	<u>0.00</u>	<u>0.00</u>	<u>638.24-</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 100.00

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 EXP-BOND PRI			2,565,000.00	0.00		2,565,000.00-
Major Account 520000 Total		0.00	0.00	2,565,000.00	0.00	0.00	2,565,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	2,565,000.00	0.00	0.00	2,565,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			1,125,000.00	0.00		1,125,000.00-
5	REVOLVING FUNDS			1,440,000.00	0.00		1,440,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	2,565,000.00	0.00	0.00	2,565,000.00-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		360,000.00-	1,440,000.00-	0.00		1,440,000.00
Major Account 490000 Total		0.00	360,000.00-	1,440,000.00-	0.00	0.00	1,440,000.00
BUDGETED REVENUE TOTAL		0.00	360,000.00-	1,440,000.00-	0.00	0.00	1,440,000.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		360,000.00-	1,440,000.00-	0.00		1,440,000.00
BUDGETED REVENUE TOTAL		0.00	360,000.00-	1,440,000.00-	0.00	0.00	1,440,000.00

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.00

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 EXP-BOND PRI			9,375.00	0.00		9,375.00-
541100 ACCTG & AUDITING SERVICES			12,335.00	0.00		12,335.00-
541500 LEGAL SERVICES EXPENSE			2,750.00	0.00		2,750.00-
559100 OTHER OPERATING EXP		3,750.00	3,750.00	0.00		3,750.00-
Major Account 520000 Total	0.00	3,750.00	28,210.00	0.00	0.00	28,210.00-
BUDGETED EXPENDITURES TOTAL	0.00	3,750.00	28,210.00	0.00	0.00	28,210.00-

SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		3,750.00	28,210.00	0.00		28,210.00-
BUDGETED EXPENDITURES TOTAL	0.00	3,750.00	28,210.00	0.00	0.00	28,210.00-

BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		117,967.97-	2,160,753.88-	0.00		2,160,753.88
471106 STUDENT ACTIVITY FEE		3,090.33	14,426.84	0.00		14,426.84-
471109 TUITION OTHER		21,579.70-	1,357.38	0.00		1,357.38-
471140 OTHER STUDENT FEES		414.10	4,052.75	0.00		4,052.75-
Major Account 470000 Total	0.00	136,043.24-	2,140,916.91-	0.00	0.00	2,140,916.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,312.75-	149,158.47-	0.00		149,158.47
485100 FINES FORFEITS & PENALTY		17.86	1,474.77	0.00		1,474.77-
Major Account 480000 Total	0.00	13,294.89-	147,683.70-	0.00	0.00	147,683.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		2,060,000.00	3,140,000.00	0.00		3,140,000.00-

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Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	2,060,000.00	3,140,000.00	0.00	0.00	3,140,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,910,661.87</u>	<u>851,399.39</u>	<u>0.00</u>	<u>0.00</u>	<u>851,399.39-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		<u>1,910,661.87</u>	<u>851,399.39</u>	<u>0.00</u>		<u>851,399.39-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,910,661.87</u>	<u>851,399.39</u>	<u>0.00</u>	<u>0.00</u>	<u>851,399.39-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 100.00

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	REP & MAINT-REAL PROPERT		292.51	48,920.94	0.00		48,920.94-
527600	REP & MAINT-HOUSE/INST E			9,047.78	0.00		9,047.78-
534600	ED & RECREATIONAL SUP EX		79.84	63,268.65	0.00		63,268.65-
534800	CONST & MAINT SUP EXP			11,029.31	0.00		11,029.31-
554900	OTHER CONTRACTUAL SERVICES			104,748.00	0.00		104,748.00-
Major Account 520000 Total		0.00	372.35	237,014.68	0.00	0.00	237,014.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	372.35	237,014.68	0.00	0.00	237,014.68-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		372.35	237,014.68	0.00		237,014.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	372.35	237,014.68	0.00	0.00	237,014.68-

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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXP-BOND PRI			2,216,000.00	0.00		2,216,000.00-
Major Account 520000 Total		0.00	0.00	2,216,000.00	0.00	0.00	2,216,000.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>2,216,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,216,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND			2,216,000.00	0.00		2,216,000.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>2,216,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,216,000.00-</u>

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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICES			27,224.51	0.00		27,224.51-
Major Account 520000 Total		0.00	0.00	27,224.51	0.00	0.00	27,224.51-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>27,224.51</u>	<u>0.00</u>	<u>0.00</u>	<u>27,224.51-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF			27,224.51	0.00		27,224.51-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>27,224.51</u>	<u>0.00</u>	<u>0.00</u>	<u>27,224.51-</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 100.00

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	REP & MAINT-REAL PROPERT			30,932.07	0.00		30,932.07-
527600	REP & MAINT-HOUSE/INST E			1,300.00	0.00		1,300.00-
542500	ENG & ARCH SERVICES			752.50	0.00		752.50-
Major Account 520000 Total		0.00	0.00	32,984.57	0.00	0.00	32,984.57-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	32,984.57	0.00	0.00	32,984.57-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS			32,984.57	0.00		32,984.57-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	32,984.57	0.00	0.00	32,984.57-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
Major Account 490000 Total		0.00	1,000,000.00-	1,000,000.00-	0.00	0.00	1,000,000.00
BUDGETED REVENUE TOTAL		0.00	1,000,000.00-	1,000,000.00-	0.00	0.00	1,000,000.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
BUDGETED REVENUE TOTAL		0.00	1,000,000.00-	1,000,000.00-	0.00	0.00	1,000,000.00

Agency	050	NEBRASKA STATE COLLEGES
Program	953	UNMC-LB 309

Percent of Time Elapsed 100.00

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			29,690.58	0.00		29,690.58-
533100	HOUSEHOLD & INSTIT EXP			1,870.19	0.00		1,870.19-
Major Account 520000 Total		0.00	0.00	31,560.77	0.00	0.00	31,560.77-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		26,319.83	245,729.07	0.00		245,729.07-
Major Account 580000 Total		0.00	26,319.83	245,729.07	0.00	0.00	245,729.07-
BUDGETED EXPENDITURES TOTAL		0.00	26,319.83	277,289.84	0.00	0.00	277,289.84-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		26,319.83	277,289.84	0.00		277,289.84-
BUDGETED EXPENDITURES TOTAL		0.00	26,319.83	277,289.84	0.00	0.00	277,289.84-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS 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	0.00	400,000.00-	0.00	0.00	400,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			400,000.00-	0.00		400,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	400,000.00-	0.00	0.00	400,000.00
UNBUDGETED FUND TYPES - EXPENDITURES							

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Agency 050 NEBRASKA STATE COLLEGES
Program 953 UNMC-LB 309

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT			87,135.09	0.00		87,135.09-
527600	REP & MAINT-HOUSE/INST E			217.51	0.00		217.51-
532100	NON-CAPITALIZED EQUIP PU			8,342.80	0.00		8,342.80-
533100	HOUSEHOLD & INSTIT EXP			35,999.85	0.00		35,999.85-
534600	ED & RECREATIONAL SUP EX			865.60	0.00		865.60-
Major Account 520000 Total		0.00	0.00	132,560.85	0.00	0.00	132,560.85-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			972,478.23	0.00		972,478.23-
588004	EQUIPMENT			5,560.00	0.00		5,560.00-
Major Account 580000 Total		0.00	0.00	978,038.23	0.00	0.00	978,038.23-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,110,599.08	0.00	0.00	1,110,599.08-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			1,110,599.08	0.00		1,110,599.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,110,599.08	0.00	0.00	1,110,599.08-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		232,197.00-	1,342,796.08-	0.00		1,342,796.08
Major Account 480000 Total		0.00	232,197.00-	1,342,796.08-	0.00	0.00	1,342,796.08
UNBUDGETED REVENUE TOTAL		0.00	232,197.00-	1,342,796.08-	0.00	0.00	1,342,796.08
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		232,197.00-	1,342,796.08-	0.00		1,342,796.08
UNBUDGETED REVENUE TOTAL		0.00	232,197.00-	1,342,796.08-	0.00	0.00	1,342,796.08

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

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		22,655.49	100,608.79	0.00		100,608.79-
588003	BUILDINGS		1,160,864.99	1,623,364.99	0.00		1,623,364.99-
Major Account 580000 Total		0.00	1,183,520.48	1,723,973.78	0.00	0.00	1,723,973.78-
BUDGETED EXPENDITURES TOTAL		0.00	1,183,520.48	1,723,973.78	0.00	0.00	1,723,973.78-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		1,183,520.48	1,723,973.78	0.00		1,723,973.78-
BUDGETED EXPENDITURES TOTAL		0.00	1,183,520.48	1,723,973.78	0.00	0.00	1,723,973.78-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			2,610,000.00-	0.00		2,610,000.00
Major Account 490000 Total		0.00	0.00	2,610,000.00-	0.00	0.00	2,610,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	2,610,000.00-	0.00	0.00	2,610,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			2,610,000.00-	0.00		2,610,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	2,610,000.00-	0.00	0.00	2,610,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 100.00

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			75,190.69	0.00		75,190.69-
Major Account 580000 Total		0.00	0.00	75,190.69	0.00	0.00	75,190.69-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	75,190.69	0.00	0.00	75,190.69-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS			75,190.69	0.00		75,190.69-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	75,190.69	0.00	0.00	75,190.69-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		700,000.00-	700,000.00-	0.00		700,000.00
Major Account 490000 Total		0.00	700,000.00-	700,000.00-	0.00	0.00	700,000.00
BUDGETED REVENUE TOTAL		0.00	700,000.00-	700,000.00-	0.00	0.00	700,000.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		700,000.00-	700,000.00-	0.00		700,000.00
BUDGETED REVENUE TOTAL		0.00	700,000.00-	700,000.00-	0.00	0.00	700,000.00

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		17.98-	209.23-	0.00		209.23
Major Account 480000 Total		0.00	17.98-	209.23-	0.00	0.00	209.23
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>17.98-</u>	<u>209.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>209.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		17.98-	209.23-	0.00		209.23
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>17.98-</u>	<u>209.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>209.23</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 100.00

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	REP & MAINT-REAL PROPERT		29,024.40	29,024.40	0.00		29,024.40-
532100	NON-CAPITALIZED EQUIP PU			2,183.00	0.00		2,183.00-
554900	OTHER CONTRACTUAL SERVICES			135,695.68	0.00		135,695.68-
Major Account 520000 Total		0.00	29,024.40	166,903.08	0.00	0.00	166,903.08-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			174,670.00	0.00		174,670.00-
Major Account 580000 Total		0.00	0.00	174,670.00	0.00	0.00	174,670.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	29,024.40	341,573.08	0.00	0.00	341,573.08-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		29,024.40	341,573.08	0.00		341,573.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	29,024.40	341,573.08	0.00	0.00	341,573.08-

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

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		9,092,705.05	10,642,784.00-	0.00		10,642,784.00
Major Account 480000 Total		0.00	9,092,705.05	10,642,784.00-	0.00	0.00	10,642,784.00
BUDGETED REVENUE TOTAL		0.00	9,092,705.05	10,642,784.00-	0.00	0.00	10,642,784.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,613,854.37	7,867,839.96-	0.00		7,867,839.96
4	FEDERAL FUNDS		4,814.38	18,523.43	0.00		18,523.43-
5	REVOLVING FUNDS		2,474,036.30	2,793,467.47-	0.00		2,793,467.47
BUDGETED REVENUE TOTAL		0.00	9,092,705.05	10,642,784.00-	0.00	0.00	10,642,784.00
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		1,398,492.35	106,780.50	0.00		106,780.50-
Major Account 480000 Total		0.00	1,398,492.35	106,780.50	0.00	0.00	106,780.50-
UNBUDGETED REVENUE TOTAL		0.00	1,398,492.35	106,780.50	0.00	0.00	106,780.50-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,398,492.35	106,780.50	0.00		106,780.50-
UNBUDGETED REVENUE TOTAL		0.00	1,398,492.35	106,780.50	0.00	0.00	106,780.50-

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	277,217,376.00	19,769,882.29	238,229,436.69	85.94		38,987,939.31
511200	TEMPORARY SALARIES-WAGE		3,652,897.54	36,048,185.76	0.00		36,048,185.76-
511300	OVERTIME PAYMENTS		79,252.23	1,196,591.41	0.00		1,196,591.41-
511900	SUPPLEMENTAL		15,071.00	337,091.00	0.00		337,091.00-
	Personal Services Subtotal	277,217,376.00	23,517,103.06	275,811,304.86	99.49	0.00	1,406,071.14
515100	RETIREMENT PLANS EXPENSE	15,813,355.00	1,599,920.54	17,547,016.35	110.96		1,733,661.35-
515101	RETIREMENT PLANS EXPENSE			22,433.52	0.00		22,433.52-
515200	FICA EXPENSE	15,697,820.00	1,695,609.98	17,807,127.87	113.44		2,109,307.87-
515400	LIFE & ACCIDENT INS EXP	218,125.00	18,565.82	233,676.78	107.13		15,551.78-
515500	HEALTH INSURANCE EXPENSE	43,107,380.00	3,246,829.41	41,307,052.33	95.82		1,800,327.67
516200	TUITION ASSISTANCE		44,591.70	6,313,354.33	0.00		6,313,354.33-
516400	UNEMPLOYM COMP INS EXP	101,581.00	87.36	74,075.21	72.92		27,505.79
516500	WORKERS COMP PREMIUMS	853,458.00	18.70	893,172.84	104.65		39,714.84-
	Major Account 510000 Total	353,009,095.00	30,122,726.57	360,009,214.09	101.98	0.00	7,000,119.09-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		26,077.67	150,874.76	0.00		150,874.76-
521200	COM EXPENSE - VOICE/DATA		192,953.98	2,336,805.65	0.00		2,336,805.65-
521300	FREIGHT EXPENSE		1,150.85	131,998.09	0.00		131,998.09-
521400	CIO CHARGES	241,888.00	57.11-	44,374.33-	18.34-		286,262.33
521500	PUBLICATION & PRINT EXP		164,154.72	2,532,197.86	0.00		2,532,197.86-
521700	1099 ROYALTY PAYMENTS		270.00	118,731.74	0.00		118,731.74-
521900	AWARDS EXPENSE		18,933.43	84,221.29	0.00		84,221.29-
522000	1099 AWARDS		17,260.00-	16,290.00-	0.00		16,290.00
522100	DUES & SUBSCRIPTION EXP		542,191.71	3,348,245.65	0.00		3,348,245.65-
522200	CONFERENCE REGISTRATION		112,678.39	779,172.49	0.00		779,172.49-
522400	SUBSISTENCE		28,655.99	184,796.82	0.00		184,796.82-
522500	EMPLOYEE MOVING EXPENSE			8,400.00	0.00		8,400.00-
522600	JOB APPLICANT EXPENSE		9,677.80	135,841.16	0.00		135,841.16-
523100	UTILITIES EXPENSE	26,162,242.00			0.00		26,162,242.00
523201	NATURAL GAS		21,513.41	5,086,472.59	0.00		5,086,472.59-
523202	ELECTRICITY		534,586.05	7,492,119.88	0.00		7,492,119.88-
523203	WATER		240,320.82	2,229,766.59	0.00		2,229,766.59-

STATE OF NEBRASKA
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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523219 OTHER UTILITY		1,094,717.50-	8,102,295.41-	0.00		8,102,295.41
524100 RENT EXPENSE-LAND		256.00	11,244.00	0.00		11,244.00-
524600 RENT EXPENSE-BUILDINGS		4,856.21	174,446.46	0.00		174,446.46-
524700 RENT EXP-OTHER REAL PROP		9,160.00	154,090.29	0.00		154,090.29-
525100 RENT EXP-OFFICE EQUIP		27,991.32	279,179.70	0.00		279,179.70-
525200 RENT EXP-DATA PROC EQUIP		412.66-	93,887.44-	0.00		93,887.44
525500 RENT EXP-OTHER PERS PROP		10,856.66	170,769.26	0.00		170,769.26-
525501 AG CONST & SHOP EQ RENTAL		2,174.41	46,118.30	0.00		46,118.30-
525502 FILM & PROGRAM RENTAL		685.00	17,900.79	0.00		17,900.79-
526100 REP & MAINT-REAL PROPERT		654,718.98-	3,549,330.86-	0.00		3,549,330.86
527100 REP & MAINT-OFFICE EQUIP		6,777.54	48,832.80	0.00		48,832.80-
527200 REP & MAINT-MOTOR VEHICL		26,385.19	108,590.76	0.00		108,590.76-
527300 REP & MAINT-MEDICAL EQUI		110,140.66	977,661.27	0.00		977,661.27-
527400 REP & MAINT-DATA PROC			3,742.26	0.00		3,742.26-
527500 REP & MAINT-COMM EQUIP		85.00	37,191.40	0.00		37,191.40-
527600 REP & MAINT-HOUSE/INST E		230.00	24,666.74	0.00		24,666.74-
527700 REP & MAINT-PHOTO/MEDIA		39,750.00	40,864.00	0.00		40,864.00-
527800 REP & MAINT-OTHER PROPER		6,458.84	67,112.36	0.00		67,112.36-
527801 REP AG SHOP CONST EQUIP		2,405.70	7,083.54	0.00		7,083.54-
531100 OFFICE SUPPLIES EXPENSE		71,693.14	864,226.06	0.00		864,226.06-
533100 HOUSEHOLD & INSTIT EXP		16,932.97	261,037.48	0.00		261,037.48-
533900 FOOD EXPENSE-INSTITUTIONS		74,812.51	1,076,828.49	0.00		1,076,828.49-
534500 AGRICULTURAL SUPPLIES EX		25,928.98	146,401.27	0.00		146,401.27-
534600 ED & RECREATIONAL SUP EX		87,615.92	1,173,603.86	0.00		1,173,603.86-
534700 ENG TECH & COMM SUP EXP		420.13	44,567.15	0.00		44,567.15-
534800 CONST & MAINT SUP EXP		630,674.93	6,629,723.25	0.00		6,629,723.25-
534900 MISCELLANEOUS SUP EXP	185,000.00	19,222.42-	106,872.40-	57.77-		291,872.40
534901 DATA PROCESSING SUPPLIES		365,029.68	3,070,219.01	0.00		3,070,219.01-
534903 RSCH/LAB EQUIP PARTS		66,002.55-	306,233.54-	0.00		306,233.54
535100 MEDICAL SUPPLIES		5,223.94	122,935.96	0.00		122,935.96-
537100 LABORATORY SUP EXP		141,109.17	1,623,642.49	0.00		1,623,642.49-
538100 VEHICLE & EQUIP SUP EXP		53,871.74	357,830.85	0.00		357,830.85-
539100 INDIRECT COST ALLOWANCE			8.30-	0.00		8.30
539951 PURCHASES FOR RESALE		27,702.66	291,788.43	0.00		291,788.43-
541100 ACCTG & AUDITING SERVICES		59,026.00	181,122.87	0.00		181,122.87-
541500 LEGAL SERVICES EXPENSE			131,054.38	0.00		131,054.38-
541600 GROSS PROCEEDS LEGAL EXP			17,195.00	0.00		17,195.00-
541700 LEGAL RELATED EXPENSE			24,035.00	0.00		24,035.00-
542500 ENG & ARCH SERVICES		8,412.50	34,557.15	0.00		34,557.15-

- Indicates Credit

Agency	051	UNIVERSITY OF NEBRASKA
Program	711	UNIV ST GEN FUND

Percent of Time Elapsed 100.00

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS		22,178.84	158,523.12	0.00		158,523.12-
543500	MGT CONSULTANT SERVICES		38,569.73	171,571.73	0.00		171,571.73-
545000	LABORATORY SERVICES		90,404.89-	1,324,084.33-	0.00		1,324,084.33
547100	EDUCATIONAL SERVICES		20,331.85-	103,487.93	0.00		103,487.93-
549200	JANITORIAL/SECURITY SRVS		549,172.48-	4,393,228.09-	0.00		4,393,228.09
554900	OTHER CONTRACTUAL SERVICES		403,426.67-	7,326,002.03-	0.00		7,326,002.03
554901	CONTRACTED SVCS - SAL REIMB			1,550.00	0.00		1,550.00-
554903	CONTRACTED SVCS - SUB CONTRACT			6,290.80	0.00		6,290.80-
555200	SOFTWARE - NEW PURCHASES		154,912.29	1,919,302.43	0.00		1,919,302.43-
556100	INSURANCE EXPENSE	6,489,418.00	12,592.15	5,064,328.12	78.04		1,425,089.88
556300	SURETY & NOTARY BONDS		102.50	102.50	0.00		102.50-
559100	OTHER OPERATING EXP	133,059,374.00	663,738.08-	1,511,938.33	1.14		131,547,435.67
Major Account 520000 Total		166,137,922.00	358,721.94	26,514,395.43	15.96	0.00	139,623,526.57
570000 TRAVEL EXPENSES							
571100	LODGING		124,620.43	1,329,542.55	0.00		1,329,542.55-
571103	BOARD & LODGING-FOREIGN		31,298.39	323,081.25	0.00		323,081.25-
571600	MEALS - TAXABLE		330.86	2,175.92	0.00		2,175.92-
571800	MEALS - TRAVEL STATUS		949.58	8,578.65	0.00		8,578.65-
572100	COMMERCIAL TRANSPORTATIO		107,022.34	731,871.50	0.00		731,871.50-
572103	COMERCIAL FARES-FOREIGN		51,166.92	306,119.67	0.00		306,119.67-
573100	STATE-OWNED TRANSPORT		191,021.05	1,155,158.88	0.00		1,155,158.88-
574500	PERSONAL VEHICLE MILEAGE		16,676.50	202,277.19	0.00		202,277.19-
574503	MILEAGE ALLOW-FOREIGN		599.58	4,137.79	0.00		4,137.79-
574600	CONTRACTUAL SERV - TRAVEL EXP		54,280.66	448,149.77	0.00		448,149.77-
575100	MISC TRAVEL EXPENSE	980,742.00	7,289.81	44,680.13	4.56		936,061.87
575103	MISC TVL EXP-FOREIGN		1,455.63	9,966.09	0.00		9,966.09-
Major Account 570000 Total		980,742.00	586,711.75	4,565,739.39	465.54	0.00	3,584,997.39-
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	8,313,641.00			0.00		8,313,641.00
588001	LAND		541,498.29	1,777,461.41	0.00		1,777,461.41-
588003	BUILDINGS		29,851.96	691,024.58	0.00		691,024.58-
588004	EQUIPMENT		1,337,002.79-	14,515,454.25	0.00		14,515,454.25-
Major Account 580000 Total		8,313,641.00	765,652.54-	16,983,940.24	204.29	0.00	8,670,299.24-
590000 GOVERNMENT AID							

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592100	ASSISTANCE TO/FOR INDIVIDUALS	9,412,000.00	16,141.38-	21,832,295.70	231.96		12,420,295.70-
599100	OTHER GOVERNMENT AID	227,807.00			0.00		227,807.00
599102	NON-TAXABLE STIPENDS			31,163.05-	0.00		31,163.05
Major Account 590000 Total		9,639,807.00	16,141.38-	21,801,132.65	226.16	0.00	12,161,325.65-
BUDGETED EXPENDITURES TOTAL		538,081,207.00	30,286,366.34	429,874,421.80	79.89	0.00	108,206,785.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	179,419,896.00	19,667,749.79	207,414,002.01	115.60		27,994,106.01-
2	CASH FUNDS	236,661,311.00	15,148,362.61	181,652,029.93	76.76		55,009,281.07
5	REVOLVING FUNDS	122,000,000.00	4,529,746.06-	40,808,389.86	33.45		81,191,610.14
BUDGETED EXPENDITURES TOTAL		538,081,207.00	30,286,366.34	429,874,421.80	79.89	0.00	108,206,785.20

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			204,374.00-	0.00		204,374.00
461200	FED INDIRECT COST REIMB		181,608.00	6,865,649.91	0.00		6,865,649.91-
461500	OP GRANTS - STATE AGENCI		213,967.22-	2,158,259.00-	0.00		2,158,259.00
Major Account 460000 Total		0.00	32,359.22-	4,503,016.91	0.00	0.00	4,503,016.91-

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		9,668,336.19-	185,106,904.76-	0.00		185,106,904.76
471101	PROF & TECH GRNT/CONT-ITD		347,683.76-	2,840,865.56-	0.00		2,840,865.56
471102	GEN FUND REMISSIONS-CASH		3,565,931.99	120,317,810.20	0.00		120,317,810.20-
471103	NON RESIDENT TUITION		3,784,790.50-	118,522,244.75-	0.00		118,522,244.75
471105	EMPLOYEE REMISSIONS		289,935.25	1,774,789.45	0.00		1,774,789.45-
471106	SPOUSE REMISSIONS		3,408.00	46,724.00	0.00		46,724.00-
471107	DEPENDENT REMISSIONS		21,255.00	2,002,359.05	0.00		2,002,359.05-
471108	MED/VOC SERV-STATE AG		15,195.00-	6,277,385.00-	0.00		6,277,385.00
472100	SALE OF SUP & MAT		457,832.64-	4,563,731.00-	0.00		4,563,731.00
472200	REPROD & PUBLICATIONS		2,708.45-	104,264.19-	0.00		104,264.19
474100	GENERAL BUSINESS FEES		12,185.40-	175,862.63-	0.00		175,862.63
476100	OTHER LIC PERM & FEES		5,077.67-	63,378.88-	0.00		63,378.88

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Department of Administrative Services
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Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total		0.00	10,413,279.37-	193,512,954.07-	0.00	0.00	193,512,954.07
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,677,450.94-	12,472,850.75-	0.00		12,472,850.75
481101	INVEST INC-UNMC			94,474.17-	0.00		94,474.17
483200	BUILDING & SPACE RENTAL		111,022.20-	952,872.13-	0.00		952,872.13
483300	EQUIPMENT LEASE OR RENTA			40.00-	0.00		40.00
483400	OTHER RENTAL REVENUE		600.00-	3,058.00-	0.00		3,058.00
484100	OPERATING DONATIONS & CO		4,962.06-	55,325.27-	0.00		55,325.27
484101	RESTRICTED-DONATIONS		12,209.43-	19,036.64-	0.00		19,036.64
484102	RESTRICTED-PROF FEES			11,800.00-	0.00		11,800.00
484105	INDIRECT COST-OTHER		3,227,589.51-	37,262,610.60-	0.00		37,262,610.60
484106	INDIRECT COST-PRIVATE		139,737.06-	1,100,868.62-	0.00		1,100,868.62
484500	REIMB NON-GOVT SOURCES			166,960.00-	0.00		166,960.00
484800	ROYALTY REVENUE		1,996,144.46-	3,120,863.75-	0.00		3,120,863.75
484900	OTHER PRIVATE SOURCES		3,222,776.09-	9,854,540.97-	0.00		9,854,540.97
486300	CLEARING ACCOUNT		499.54-	489,808.76-	0.00		489,808.76
486351	NSF ITEMS SUSPENSE		2,565.95	496,369.46	0.00		496,369.46-
486400	CASH OVER ADJUSTMENT		10.63	11.40	0.00		11.40-
486500	MISCELLANEOUS ADJUSTMENT			66,368.39-	0.00		66,368.39
Major Account 480000 Total		0.00	10,390,414.71-	65,175,097.19-	0.00	0.00	65,175,097.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		2,069.50-	44,843.99-	0.00		44,843.99
493100	OPERATING TRANSFERS IN		4,740,819.19-	18,142,917.00-	0.00		18,142,917.00
493101	TRANS IN-PRINCIPAL/INTERE			3,140.91-	0.00		3,140.91
493102	TRANS IN-LOAN FUND MATCH			105,172.00-	0.00		105,172.00
493104	TRANS IN-PLANT IMPROVEMEN			614,608.80-	0.00		614,608.80
493108	TRANS IN-PERM UNIV		67,731.41-	342,397.25-	0.00		342,397.25
493109	TRANS IN-AG COLL END FD		18,417.56-	198,685.62-	0.00		198,685.62
493200	OPERATING TRANSFERS OUT		18,361,964.47	38,424,336.66	0.00		38,424,336.66-
493201	TRANS OUT-PRINCIPAL/INTER			4,846,417.12	0.00		4,846,417.12-
493203	TRANS OUT-CENTRAL ADMIN			1,304,605.00	0.00		1,304,605.00-
493204	TRANS OUT-PLANT IMPROVEME		3,366,900.00	7,969,749.64	0.00		7,969,749.64-
493206	TRANS OUT-DEF R&M FUND			5,440,605.00	0.00		5,440,605.00-
Major Account 490000 Total		0.00	16,899,826.81	38,533,947.85	0.00	0.00	38,533,947.85-

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Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	3,936,226.49-	215,651,086.50-	0.00	0.00	215,651,086.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,883,646.80	165,377,975.15-	0.00		165,377,975.15
5	REVOLVING FUNDS		12,819,873.29-	50,273,111.35-	0.00		50,273,111.35
BUDGETED REVENUE TOTAL		0.00	3,936,226.49-	215,651,086.50-	0.00	0.00	215,651,086.50

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Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,722,289.00	197,501.35	2,485,297.35	91.29		236,991.65
511200	TEMPORARY SALARIES-WAGE		41,503.93	347,786.70	0.00		347,786.70-
511300	OVERTIME PAYMENTS		359.07	3,805.27	0.00		3,805.27-
511900	SUPPLEMENTAL			10,000.00	0.00		10,000.00-
	Personal Services Subtotal	2,722,289.00	239,364.35	2,846,889.32	104.58	0.00	124,600.32-
515100	RETIREMENT PLANS EXPENSE	167,848.00	14,382.68	171,076.37	101.92		3,228.37-
515200	FICA EXPENSE	280,243.00	17,189.08	198,937.37	70.99		81,305.63
515400	LIFE & ACCIDENT INS EXP	2,798.00	206.34	2,530.83	90.45		267.17
515500	HEALTH INSURANCE EXPENSE	591,832.00	45,781.26	537,680.29	90.85		54,151.71
516400	UNEMPLOYM COMP INS EXP			2.56	0.00		2.56-
516500	WORKERS COMP PREMIUMS	8,653.00		8,690.21	100.43		37.21-
	Major Account 510000 Total	3,773,663.00	316,923.71	3,765,806.95	99.79	0.00	7,856.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		86.61	2,230.40	0.00		2,230.40-
521200	COM EXPENSE - VOICE/DATA		2,956.92	36,200.86	0.00		36,200.86-
521300	FREIGHT EXPENSE		3,955.80	5,882.41	0.00		5,882.41-
521400	CIO CHARGES	1,056.00			0.00		1,056.00
521500	PUBLICATION & PRINT EXP		480.16	4,908.12	0.00		4,908.12-
521900	AWARDS EXPENSE		80.00	842.34	0.00		842.34-
522100	DUES & SUBSCRIPTION EXP		2,448.38	31,532.07	0.00		31,532.07-
522200	CONFERENCE REGISTRATION		560.00	5,158.22	0.00		5,158.22-
522400	SUBSISTENCE			569.20	0.00		569.20-
522600	JOB APPLICANT EXPENSE			731.25	0.00		731.25-
523100	UTILITIES EXPENSE	549,351.00			0.00		549,351.00
523201	NATURAL GAS		5,128.35	153,745.78	0.00		153,745.78-
523202	ELECTRICITY		41,787.11	417,480.76	0.00		417,480.76-
523203	WATER		1,244.81	14,777.10	0.00		14,777.10-
523204	SEWER		565.16	6,651.24	0.00		6,651.24-
523600	INTEREST EXPENSE		4,969.51	30,931.86	0.00		30,931.86-
524900	RENT EXP-DEPR SURCHARGE	20,755.00			0.00		20,755.00
525100	RENT EXP-OFFICE EQUIP		4,238.82	29,016.44	0.00		29,016.44-
525500	RENT EXP-OTHER PERS PROP		674.52-	610.75-	0.00		610.75

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Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REP & MAINT-REAL PROPERT		2,484.41	14,137.00	0.00		14,137.00-
527200	REP & MAINT-MOTOR VEHICL		13,686.49	37,851.18	0.00		37,851.18-
527300	REP & MAINT-MEDICAL EQUI			1,416.47	0.00		1,416.47-
527600	REP & MAINT-HOUSE/INST E		494.50	8,550.74	0.00		8,550.74-
527800	REP & MAINT-OTHER PROPER		14,934.89	28,458.56	0.00		28,458.56-
527801	REP AG SHOP CONST EQUIP		203.00	25,989.40	0.00		25,989.40-
531100	OFFICE SUPPLIES EXPENSE		15,151.05	41,307.13	0.00		41,307.13-
533100	HOUSEHOLD & INSTIT EXP		3,001.25	24,039.89	0.00		24,039.89-
533900	FOOD EXPENSE-INSTITUTIONS		4,288.73	9,871.65	0.00		9,871.65-
534500	AGRICULTURAL SUPPLIES EX		22,466.31	118,689.80	0.00		118,689.80-
534600	ED & RECREATIONAL SUP EX		6,520.31	40,164.15	0.00		40,164.15-
534800	CONST & MAINT SUP EXP		7,741.06	56,159.93	0.00		56,159.93-
534900	MISCELLANEOUS SUP EXP		267.75	6,055.87	0.00		6,055.87-
534901	DATA PROCESSING SUPPLIES			583.65	0.00		583.65-
535100	MEDICAL SUPPLIES		14.24	14.24	0.00		14.24-
537100	LABORATORY SUP EXP		4,518.69	32,343.22	0.00		32,343.22-
538100	VEHICLE & EQUIP SUP EXP		4,398.70	35,254.68	0.00		35,254.68-
539200	DEBT SERVICE EXP-BOND PRI		11,303.63	66,706.98	0.00		66,706.98-
539951	PURCHASES FOR RESALE		451.74-	3,934.99	0.00		3,934.99-
541100	ACCTG & AUDITING SERVICES		3,683.00	3,683.00	0.00		3,683.00-
547100	EDUCATIONAL SERVICES		12,135.60-	4,080.90	0.00		4,080.90-
549200	JANITORIAL/SECURITY SRVS		1,567.50	14,913.89	0.00		14,913.89-
554900	OTHER CONTRACTUAL SERVICES		8,263.42	109,811.54	0.00		109,811.54-
555200	SOFTWARE - NEW PURCHASES		364.00	2,076.18	0.00		2,076.18-
556100	INSURANCE EXPENSE		56.25	41,757.29	0.00		41,757.29-
559100	OTHER OPERATING EXP	1,799,054.00	1,013.49	29,814.88	1.66		1,769,239.12
Major Account 520000 Total		2,370,216.00	181,662.44	1,497,714.51	63.19	0.00	872,501.49
570000 TRAVEL EXPENSES							
571100	LODGING		8,108.12	46,568.83	0.00		46,568.83-
571600	MEALS - TAXABLE		43.06	320.44	0.00		320.44-
572100	COMMERCIAL TRANSPORTATIO			2,268.64	0.00		2,268.64-
573100	STATE-OWNED TRANSPORT		19,828.99	101,363.23	0.00		101,363.23-
574500	PERSONAL VEHICLE MILEAGE		979.48	12,642.21	0.00		12,642.21-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,532.81	0.00		1,532.81-
575100	MISC TRAVEL EXPENSE		12,474.13-	57,508.53-	0.00		57,508.53
Major Account 570000 Total		0.00	16,485.52	107,187.63	0.00	0.00	107,187.63-

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY							
588001	LAND			3,553.98	0.00		3,553.98-
588004	EQUIPMENT			21,795.00	0.00		21,795.00-
Major Account 580000 Total		0.00	0.00	25,348.98	0.00	0.00	25,348.98-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS			51,906.00	0.00		51,906.00-
599100	OTHER GOVERNMENT AID			4,243.25	0.00		4,243.25-
Major Account 590000 Total		0.00	0.00	56,149.25	0.00	0.00	56,149.25-
BUDGETED EXPENDITURES TOTAL		6,143,879.00	515,071.67	5,452,207.32	88.74	0.00	691,671.68

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,914,049.00	397,588.79	3,914,049.00	100.00		
2	CASH FUNDS	1,554,830.00	50,847.35	1,026,749.58	66.04		528,080.42
5	REVOLVING FUNDS	675,000.00	66,635.53	511,408.74	75.76		163,591.26
BUDGETED EXPENDITURES TOTAL		6,143,879.00	515,071.67	5,452,207.32	88.74	0.00	691,671.68

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			5,005.36-	0.00		5,005.36
Major Account 460000 Total		0.00	0.00	5,005.36-	0.00	0.00	5,005.36
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,042.24	859,109.43-	0.00		859,109.43
471102	GEN FUND REMISSIONS-CASH		963.00	24,761.00	0.00		24,761.00-
471108	MED/VOC SERV-STATE AG		22,735.00	55,006.00-	0.00		55,006.00
472100	SALE OF SUP & MAT		26,538.72-	325,577.15-	0.00		325,577.15
472200	REPROD & PUBLICATIONS		346.87-	2,921.59-	0.00		2,921.59
474100	GENERAL BUSINESS FEES		1,449.57-	9,888.30-	0.00		9,888.30
Major Account 470000 Total		0.00	3,594.92-	1,227,741.47-	0.00	0.00	1,227,741.47

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Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
483200	BUILDING & SPACE RENTAL		2,100.00-	13,100.00-	0.00		13,100.00
483400	OTHER RENTAL REVENUE			1,425.83-	0.00		1,425.83
Major Account 480000 Total		0.00	2,100.00-	14,525.83-	0.00	0.00	14,525.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			44,283.57-	0.00		44,283.57
Major Account 490000 Total		0.00	0.00	44,283.57-	0.00	0.00	44,283.57
BUDGETED REVENUE TOTAL		0.00	5,694.92-	1,291,556.23-	0.00	0.00	1,291,556.23
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		23,151.77	761,970.25-	0.00		761,970.25
5	REVOLVING FUNDS		28,846.69-	529,585.98-	0.00		529,585.98
BUDGETED REVENUE TOTAL		0.00	5,694.92-	1,291,556.23-	0.00	0.00	1,291,556.23

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Program 715 IANR ST GEN FUND

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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	104,030,115.00	7,398,838.75	89,000,334.68	85.55		15,029,780.32
511200	TEMPORARY SALARIES-WAGE		975,882.66	10,697,217.34	0.00		10,697,217.34-
511300	OVERTIME PAYMENTS		23,434.55	276,666.84	0.00		276,666.84-
511900	SUPPLEMENTAL		30,000.00	156,500.00	0.00		156,500.00-
	Personal Services Subtotal	104,030,115.00	8,428,155.96	100,130,718.86	96.25	0.00	3,899,396.14
515100	RETIREMENT PLANS EXPENSE	7,881,568.00	603,393.99	7,084,621.88	89.89		796,946.12
515200	FICA EXPENSE	6,965,399.00	599,044.31	6,696,170.76	96.13		269,228.24
515400	LIFE & ACCIDENT INS EXP	104,529.00	6,931.57	89,905.25	86.01		14,623.75
515500	HEALTH INSURANCE EXPENSE	21,001,171.00	1,298,960.76	16,840,016.55	80.19		4,161,154.45
516200	TUITION ASSISTANCE		16,784.35	1,418,829.75	0.00		1,418,829.75-
516400	UNEMPLOYM COMP INS EXP			21,491.70	0.00		21,491.70-
516500	WORKERS COMP PREMIUMS	288,381.00	525.91	349,203.22	121.09		60,822.22-
	Major Account 510000 Total	140,271,163.00	10,953,796.85	132,630,957.97	94.55	0.00	7,640,205.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		5,056.27	67,874.55	0.00		67,874.55-
521200	COM EXPENSE - VOICE/DATA		59,283.94	790,420.89	0.00		790,420.89-
521300	FREIGHT EXPENSE		36,086.57	179,355.84	0.00		179,355.84-
521400	CIO CHARGES	47,213.00	580.60-	8,528.71-	18.06-		55,741.71
521500	PUBLICATION & PRINT EXP		44,203.40	892,148.03	0.00		892,148.03-
521900	AWARDS EXPENSE		2,352.59	16,996.43	0.00		16,996.43-
522000	1099 AWARDS			8,116.13	0.00		8,116.13-
522100	DUES & SUBSCRIPTION EXP		146,375.98	1,464,234.82	0.00		1,464,234.82-
522200	CONFERENCE REGISTRATION		108,879.13	496,708.62	0.00		496,708.62-
522400	SUBSISTENCE		6,506.79	40,784.70	0.00		40,784.70-
522600	JOB APPLICANT EXPENSE		2,180.86	52,731.21	0.00		52,731.21-
523100	UTILITIES EXPENSE	1,999,885.00			0.00		1,999,885.00
523201	NATURAL GAS		10,006.74	262,874.52	0.00		262,874.52-
523202	ELECTRICITY		115,026.38	1,419,325.48	0.00		1,419,325.48-
523203	WATER		844.03	45,687.33	0.00		45,687.33-
523219	OTHER UTILITY		18,861.41	212,910.88	0.00		212,910.88-
524100	RENT EXPENSE-LAND			69,998.58	0.00		69,998.58-
524600	RENT EXPENSE-BUILDINGS		3,727.50	493,191.01	0.00		493,191.01-

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 Program 715 IANR ST GEN FUND

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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		2,966.04	139,154.93	0.00		139,154.93-
525100 RENT EXP-OFFICE EQUIP		8,500.05	103,105.30	0.00		103,105.30-
525200 RENT EXP-DATA PROC EQUIP			9,758.48	0.00		9,758.48-
525400 RENT EXP-COMM EQUIP			3,637.42	0.00		3,637.42-
525500 RENT EXP-OTHER PERS PROP		8,390.26	148,550.51	0.00		148,550.51-
525501 AG CONST & SHOP EQ RENTAL		5,110.45-	93,419.96	0.00		93,419.96-
525502 FILM & PROGRAM RENTAL			12,506.00-	0.00		12,506.00
526100 REP & MAINT-REAL PROPERT		96,638.67	680,921.32	0.00		680,921.32-
527100 REP & MAINT-OFFICE EQUIP		119.67-	24,166.40	0.00		24,166.40-
527200 REP & MAINT-MOTOR VEHICL		30,394.36	334,528.99	0.00		334,528.99-
527300 REP & MAINT-MEDICAL EQUI		116,659.13	575,634.78	0.00		575,634.78-
527400 REP & MAINT-DATA PROC			4,642.35	0.00		4,642.35-
527500 REP & MAINT-COMM EQUIP			305.00	0.00		305.00-
527600 REP & MAINT-HOUSE/INST E		1,978.21	33,249.93	0.00		33,249.93-
527700 REP & MAINT-PHOTO/MEDIA		241.30	241.30	0.00		241.30-
527800 REP & MAINT-OTHER PROPER			62,903.10	0.00		62,903.10-
527801 REP AG SHOP CONST EQUIP		57,817.99	986,696.87	0.00		986,696.87-
531100 OFFICE SUPPLIES EXPENSE		31,302.39	255,255.50	0.00		255,255.50-
533100 HOUSEHOLD & INSTIT EXP		11,942.83	122,827.48	0.00		122,827.48-
533900 FOOD EXPENSE-INSTITUTIONS		47,304.47	276,100.65	0.00		276,100.65-
534500 AGRICULTURAL SUPPLIES EX		363,104.64	9,968,061.40	0.00		9,968,061.40-
534600 ED & RECREATIONAL SUP EX		126,781.75	781,248.12	0.00		781,248.12-
534700 ENG TECH & COMM SUP EXP		2,534.96	2,769.62	0.00		2,769.62-
534800 CONST & MAINT SUP EXP		99,942.44	784,234.08	0.00		784,234.08-
534900 MISCELLANEOUS SUP EXP	39,329.00	9,456.30	31,498.03	80.09		7,830.97
534901 DATA PROCESSING SUPPLIES		5,827.47-	901,796.04	0.00		901,796.04-
535100 MEDICAL SUPPLIES		10,884.51	131,117.02	0.00		131,117.02-
537100 LABORATORY SUP EXP		673,161.50	4,549,554.48	0.00		4,549,554.48-
538100 VEHICLE & EQUIP SUP EXP		159,149.99	804,340.66	0.00		804,340.66-
539100 INDIRECT COST ALLOWANCE			19.25-	0.00		19.25
539951 PURCHASES FOR RESALE		11,359.90	309,626.03	0.00		309,626.03-
541100 ACCTG & AUDITING SERVICES		55.37-	1,227.46-	0.00		1,227.46
541500 LEGAL SERVICES EXPENSE			150.00	0.00		150.00-
542500 ENG & ARCH SERVICES			27,495.70	0.00		27,495.70-
543100 IT CONSULTING-APPLICATIONS			22,650.00	0.00		22,650.00-
545000 LABORATORY SERVICES		274,515.65-	804,271.73-	0.00		804,271.73
547100 EDUCATIONAL SERVICES		1,490.00	108,691.56	0.00		108,691.56-
549200 JANITORIAL/SECURITY SRVS		40,686.72	377,378.05	0.00		377,378.05-
554900 OTHER CONTRACTUAL SERVICES		453,313.44	4,757,443.75	0.00		4,757,443.75-

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Program 715 IANR ST GEN FUND

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554902 CONTRACTED SVCS - SCHLRLY PUB		219.50-	7,057.76	0.00		7,057.76-
554903 CONTRACTED SVCS - SUB CONTRACT			27.00	0.00		27.00-
555200 SOFTWARE - NEW PURCHASES		16,179.79	178,584.69	0.00		178,584.69-
556100 INSURANCE EXPENSE	1,468,275.00	2,650.21	1,329,033.91	90.52		139,241.09
559100 OTHER OPERATING EXP	43,002,337.00	179,246.26	2,431,938.53	5.66		40,570,398.47
Major Account 520000 Total	46,557,039.00	2,837,040.99	37,046,602.57	79.57	0.00	9,510,436.43
570000 TRAVEL EXPENSES						
571100 LODGING		110,078.24	911,803.92	0.00		911,803.92-
571103 BOARD & LODGING-FOREIGN		10,591.15	213,562.58	0.00		213,562.58-
571600 MEALS - TAXABLE		136.54	1,439.47	0.00		1,439.47-
571800 MEALS - TRAVEL STATUS		253.00	3,971.05	0.00		3,971.05-
572100 COMMERCIAL TRANSPORTATIO		48,875.32	337,281.90	0.00		337,281.90-
572103 COMERCIAL FARES-FOREIGN		46,104.57	294,170.21	0.00		294,170.21-
573100 STATE-OWNED TRANSPORT		37,244.00	229,352.86	0.00		229,352.86-
574500 PERSONAL VEHICLE MILEAGE		40,142.28	425,937.20	0.00		425,937.20-
574503 MILEAGE ALLOW-FOREIGN		581.46	9,670.26	0.00		9,670.26-
574600 CONTRACTUAL SERV - TRAVEL EXP		27,547.95	219,421.79	0.00		219,421.79-
575100 MISC TRAVEL EXPENSE	763,249.00	2,449.17	15,781.76-	2.07-		779,030.76
575103 MISC TVL EXP-FOREIGN		1,149.38	12,564.73	0.00		12,564.73-
Major Account 570000 Total	763,249.00	325,153.06	2,643,394.21	346.33	0.00	1,880,145.21-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	4,949,897.00			0.00		4,949,897.00
588001 LAND			4,225.00	0.00		4,225.00-
588002 LAND IMPROVEMENTS			10,960.00	0.00		10,960.00-
588003 BUILDINGS		323,852.07	4,797,215.35	0.00		4,797,215.35-
588004 EQUIPMENT		712,583.74	3,894,966.46	0.00		3,894,966.46-
Major Account 580000 Total	4,949,897.00	1,036,435.81	8,707,366.81	175.91	0.00	3,757,469.81-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		4,816.00	238,642.85	0.00		238,642.85-
599102 NON-TAXABLE STIPENDS		300.00	450.00	0.00		450.00-
599104 STUDENT TUITION		292,880.00	2,082,165.23	0.00		2,082,165.23-
Major Account 590000 Total	0.00	297,996.00	2,321,258.08	0.00	0.00	2,321,258.08-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		192,541,348.00	15,450,422.71	183,349,579.64	95.23	0.00	9,191,768.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	100,402,596.00	1,635,176.35	104,900,876.22	104.48		4,498,280.22-
2	CASH FUNDS	42,138,752.00	11,247,016.05	37,296,679.49	88.51		4,842,072.51
5	REVOLVING FUNDS	50,000,000.00	2,568,230.31	41,152,023.93	82.30		8,847,976.07
BUDGETED EXPENDITURES TOTAL		192,541,348.00	15,450,422.71	183,349,579.64	95.23	0.00	9,191,768.36
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		3,025.00-	17,443.01-	0.00		17,443.01
461200	FED INDIRECT COST REIMB		42,076.00-	6,430,589.78-	0.00		6,430,589.78
461500	OP GRANTS - STATE AGENCI			200,094.67-	0.00		200,094.67
461600	OP GRANTS - LOCAL GOVERN		373,036.40-	1,989,441.79-	0.00		1,989,441.79
Major Account 460000 Total		0.00	418,137.40-	8,637,569.25-	0.00	0.00	8,637,569.25
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		753,857.02-	24,105,865.66-	0.00		24,105,865.66
471102	GEN FUND REMISSIONS-CASH			15,083,515.00	0.00		15,083,515.00-
471103	NON RESIDENT TUITION		3,353.00-	23,035,271.00-	0.00		23,035,271.00
472100	SALE OF SUP & MAT		2,731,326.92-	25,237,804.34-	0.00		25,237,804.34
472200	REPROD & PUBLICATIONS		1,255.50	2,545.71-	0.00		2,545.71
474100	GENERAL BUSINESS FEES		675.00-	1,612.50-	0.00		1,612.50
Major Account 470000 Total		0.00	3,487,956.44-	57,299,584.21-	0.00	0.00	57,299,584.21
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2.85-	7.43-	0.00		7.43
481101	INVEST INC-UNMC			585.66-	0.00		585.66
482100	LAND USE REVENUE		7,495.00-	59,973.56-	0.00		59,973.56
483100	HOUSING & DORM RENTAL RE		6,595.00-	50,913.95-	0.00		50,913.95
483200	BUILDING & SPACE RENTAL		40,152.42-	444,295.54-	0.00		444,295.54
483400	OTHER RENTAL REVENUE		5,794.00-	61,202.00-	0.00		61,202.00
484100	OPERATING DONATIONS & CO		300.00-	27,202.00-	0.00		27,202.00

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484102	RESTRICTED-PROF FEES		495.00-	17,032.50-	0.00		17,032.50
484106	INDIRECT COST-PRIVATE		95,839.89-	467,519.62-	0.00		467,519.62
484500	REIMB NON-GOVT SOURCES		82,451.03-	646,328.20-	0.00		646,328.20
484800	ROYALTY REVENUE			28,257.45	0.00		28,257.45-
484900	OTHER PRIVATE SOURCES			56,233.00-	0.00		56,233.00
486301	SECURITY DEPOSITS		500.00		0.00		
486400	CASH OVER ADJUSTMENT		86.77-	138.86	0.00		138.86-
Major Account 480000 Total		0.00	238,711.96-	1,802,897.15-	0.00	0.00	1,802,897.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		49,186.74-	554,501.13-	0.00		554,501.13
493100	OPERATING TRANSFERS IN		631,522.12-	8,843,169.48-	0.00		8,843,169.48
493104	TRANS IN-PLANT IMPROVEMEN		205.89-	22,668.14-	0.00		22,668.14
493200	OPERATING TRANSFERS OUT		948,562.69	8,283,235.02	0.00		8,283,235.02-
493204	TRANS OUT-PLANT IMPROVEME		329,039.00	329,039.00	0.00		329,039.00-
493206	TRANS OUT-DEF R&M FUND			468,621.96	0.00		468,621.96-
Major Account 490000 Total		0.00	596,686.94	339,442.77-	0.00	0.00	339,442.77
BUDGETED REVENUE TOTAL		0.00	3,548,118.86-	68,079,493.38-	0.00	0.00	68,079,493.38
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		283,368.25	31,355,551.72-	0.00		31,355,551.72
5	REVOLVING FUNDS		3,831,487.11-	36,723,941.66-	0.00		36,723,941.66
BUDGETED REVENUE TOTAL		0.00	3,548,118.86-	68,079,493.38-	0.00	0.00	68,079,493.38

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,251,424.00	274,528.64	3,641,707.90	112.00		390,283.90-
511200	TEMPORARY SALARIES-WAGE		556,193.99	4,691,846.30	0.00		4,691,846.30-
511300	OVERTIME PAYMENTS		489.56	2,246.87	0.00		2,246.87-
	Personal Services Subtotal	3,251,424.00	831,212.19	8,335,801.07	256.37	0.00	5,084,377.07-
515100	RETIREMENT PLANS EXPENSE	397,057.00	40,441.74	298,103.27	75.08		98,953.73
515200	FICA EXPENSE	552,021.00	54,340.17	385,852.08	69.90		166,168.92
515400	LIFE & ACCIDENT INS EXP	6,721.00	532.78	5,057.40	75.25		1,663.60
515500	HEALTH INSURANCE EXPENSE	1,619,697.00	90,811.35	1,019,427.06	62.94		600,269.94
516200	TUITION ASSISTANCE		1,766.14-	364,899.25	0.00		364,899.25-
516400	UNEMPLOYM COMP INS EXP	1,113.00	99.65	2,411.24	216.64		1,298.24-
516500	WORKERS COMP PREMIUMS	43,252.00	131.08	21,813.80	50.43		21,438.20
	Major Account 510000 Total	5,871,285.00	1,015,802.82	10,433,365.17	177.70	0.00	4,562,080.17-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,040.39	3,282.28	0.00		3,282.28-
521200	COM EXPENSE - VOICE/DATA		1,106.80	16,991.33	0.00		16,991.33-
521300	FREIGHT EXPENSE		2,059.68	22,977.87	0.00		22,977.87-
521400	CIO CHARGES		431.68-	1,962.69	0.00		1,962.69-
521500	PUBLICATION & PRINT EXP		7,328.26	230,130.08	0.00		230,130.08-
521900	AWARDS EXPENSE		162.50	369.94	0.00		369.94-
522100	DUES & SUBSCRIPTION EXP		7,466.37	51,843.78	0.00		51,843.78-
522200	CONFERENCE REGISTRATION		9,398.61	77,919.70	0.00		77,919.70-
522400	SUBSISTENCE		18,780.07	93,344.21	0.00		93,344.21-
522600	JOB APPLICANT EXPENSE		1,008.53	4,961.49	0.00		4,961.49-
524600	RENT EXPENSE-BUILDINGS		821.28	44,924.36	0.00		44,924.36-
524700	RENT EXP-OTHER REAL PROP		700.00	27,936.10	0.00		27,936.10-
525100	RENT EXP-OFFICE EQUIP		478.74	4,418.47	0.00		4,418.47-
525200	RENT EXP-DATA PROC EQUIP			2,693.00	0.00		2,693.00-
525500	RENT EXP-OTHER PERS PROP		440.78	19,832.64	0.00		19,832.64-
526100	REP & MAINT-REAL PROPERT		126.18	6,152.50	0.00		6,152.50-
527200	REP & MAINT-MOTOR VEHICL		100.00	783.44	0.00		783.44-
527300	REP & MAINT-MEDICAL EQUI		1,750.38	128,823.09	0.00		128,823.09-
531100	OFFICE SUPPLIES EXPENSE		3,464.55	24,339.09	0.00		24,339.09-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100 HOUSEHOLD & INSTIT EXP		727.04	3,202.83	0.00		3,202.83-
533900 FOOD EXPENSE-INSTITUTIONS		4,726.89	82,336.44	0.00		82,336.44-
534600 ED & RECREATIONAL SUP EX		5,009.34	29,967.20	0.00		29,967.20-
534700 ENG TECH & COMM SUP EXP		24.99	53.46	0.00		53.46-
534800 CONST & MAINT SUP EXP		599.57	3,174.68	0.00		3,174.68-
534900 MISCELLANEOUS SUP EXP		126.11	3,205.08	0.00		3,205.08-
534901 DATA PROCESSING SUPPLIES		23,576.54	110,807.01	0.00		110,807.01-
535100 MEDICAL SUPPLIES		3,752.47	31,030.09	0.00		31,030.09-
537100 LABORATORY SUP EXP		153,280.71	1,334,607.91	0.00		1,334,607.91-
538100 VEHICLE & EQUIP SUP EXP		1,197.75	6,572.14	0.00		6,572.14-
539100 INDIRECT COST ALLOWANCE		588,595.42	6,686,000.75	0.00		6,686,000.75-
542500 ENG & ARCH SERVICES		12,674.40	14,685.98	0.00		14,685.98-
545000 LABORATORY SERVICES		155,208.32	757,518.20	0.00		757,518.20-
547100 EDUCATIONAL SERVICES			23,231.25	0.00		23,231.25-
554900 OTHER CONTRACTUAL SERVICES		152,859.48	1,920,341.21	0.00		1,920,341.21-
554902 CONTRACTED SVCS - SCHLRLY PUB		219.50	9,107.40	0.00		9,107.40-
554903 CONTRACTED SVCS - SUB CONTRACT		234,250.74	2,075,365.99	0.00		2,075,365.99-
555200 SOFTWARE - NEW PURCHASES		15,032.02	118,422.12	0.00		118,422.12-
556100 INSURANCE EXPENSE		182.16	322.61	0.00		322.61-
559100 OTHER OPERATING EXP	203,928,715.00	164.12	5,587.60	0.		203,923,127.40
Major Account 520000 Total	203,928,715.00	1,409,009.01	13,979,226.01	6.85	0.00	189,949,488.99
570000 TRAVEL EXPENSES						
571100 LODGING		54,547.73	171,485.56	0.00		171,485.56-
571103 BOARD & LODGING-FOREIGN		2,212.62	21,188.81	0.00		21,188.81-
571600 MEALS - TAXABLE			1,504.73	0.00		1,504.73-
572100 COMMERCIAL TRANSPORTATIO		15,423.58	76,073.67	0.00		76,073.67-
572103 COMERCIAL FARES-FOREIGN		3,488.02	22,777.58	0.00		22,777.58-
573100 STATE-OWNED TRANSPORT		5,417.66	32,699.81	0.00		32,699.81-
574500 PERSONAL VEHICLE MILEAGE		901.19	10,984.23	0.00		10,984.23-
574503 MILEAGE ALLOW-FOREIGN		50.75	359.18	0.00		359.18-
574600 CONTRACTUAL SERV - TRAVEL EXP		17,409.95	67,465.61	0.00		67,465.61-
575100 MISC TRAVEL EXPENSE		2,546.55	18,237.85	0.00		18,237.85-
575103 MISC TVL EXP-FOREIGN		60.00	389.58	0.00		389.58-
Major Account 570000 Total	0.00	102,058.05	423,166.61	0.00	0.00	423,166.61-
580000 CAPITAL OUTLAY						

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588002	LAND IMPROVEMENTS			390.00	0.00		390.00-
588003	BUILDINGS			7,468.72	0.00		7,468.72-
588004	EQUIPMENT		28,659.56	776,484.13	0.00		776,484.13-
Major Account 580000 Total		0.00	28,659.56	784,342.85	0.00	0.00	784,342.85-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,683,738.00	114,840,258.47	0.00		114,840,258.47-
599100	OTHER GOVERNMENT AID			188,825.75-	0.00		188,825.75
599102	NON-TAXABLE STIPENDS		28,195.00	71,626.25	0.00		71,626.25-
Major Account 590000 Total		0.00	1,711,933.00	114,723,058.97	0.00	0.00	114,723,058.97-
BUDGETED EXPENDITURES TOTAL		209,800,000.00	4,267,462.44	140,343,159.61	66.89	0.00	69,456,840.39
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	209,800,000.00	4,267,462.44	140,343,159.61	66.89		69,456,840.39
BUDGETED EXPENDITURES TOTAL		209,800,000.00	4,267,462.44	140,343,159.61	66.89	0.00	69,456,840.39

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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	12,296,227.00	1,939,179.36	22,901,380.88	186.25		10,605,153.88-
511200	TEMPORARY SALARIES-WAGE		2,816,776.53	18,002,103.79	0.00		18,002,103.79-
511300	OVERTIME PAYMENTS		66,607.77	640,868.41	0.00		640,868.41-
511900	SUPPLEMENTAL			12,000.00	0.00		12,000.00-
	Personal Services Subtotal	12,296,227.00	4,822,563.66	41,556,353.08	337.96	0.00	29,260,126.08-
515100	RETIREMENT PLANS EXPENSE	651,526.00	193,252.60	1,240,224.92	190.36		588,698.92-
515200	FICA EXPENSE	1,148,243.00	303,862.20	2,305,387.18	200.78		1,157,144.18-
515400	LIFE & ACCIDENT INS EXP	16,140.00	3,021.04	30,175.35	186.96		14,035.35-
515500	HEALTH INSURANCE EXPENSE	3,270,305.00	511,561.14	5,794,518.88	177.19		2,524,213.88-
516200	TUITION ASSISTANCE		17,001.24-	2,074,576.46	0.00		2,074,576.46-
516400	UNEMPLOYM COMP INS EXP	1,151.00		11,352.63	986.33		10,201.63-
516500	WORKERS COMP PREMIUMS	43,468.00	449.85-	112,222.00	258.17		68,754.00-
	Major Account 510000 Total	17,427,060.00	5,816,809.55	53,124,810.50	304.84	0.00	35,697,750.50-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		253.81	5,636.36	0.00		5,636.36-
521200	COM EXPENSE - VOICE/DATA		5,545.64	53,877.37	0.00		53,877.37-
521300	FREIGHT EXPENSE		4,404.06	50,168.73	0.00		50,168.73-
521400	CIO CHARGES		385.00	31,040.59	0.00		31,040.59-
521500	PUBLICATION & PRINT EXP		59,062.25	346,292.48	0.00		346,292.48-
521900	AWARDS EXPENSE		316.76	373.74	0.00		373.74-
522000	1099 AWARDS		8,000.00	69,694.00	0.00		69,694.00-
522100	DUES & SUBSCRIPTION EXP		50,768.56	182,589.35	0.00		182,589.35-
522200	CONFERENCE REGISTRATION		66,132.31	359,117.72	0.00		359,117.72-
522400	SUBSISTENCE		23,215.84	90,658.59	0.00		90,658.59-
522600	JOB APPLICANT EXPENSE		25.00	1,436.82	0.00		1,436.82-
523202	ELECTRICITY			5,555.68-	0.00		5,555.68
523203	WATER			1,542.73	0.00		1,542.73-
524600	RENT EXPENSE-BUILDINGS		3,925.68	4,138.25	0.00		4,138.25-
524700	RENT EXP-OTHER REAL PROP		840.00	147,796.53	0.00		147,796.53-
525100	RENT EXP-OFFICE EQUIP		73.97	241.57	0.00		241.57-
525200	RENT EXP-DATA PROC EQUIP			42,518.67	0.00		42,518.67-
525400	RENT EXP-COMM EQUIP			1,537.49-	0.00		1,537.49

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525500 RENT EXP-OTHER PERS PROP		3,190.95	80,459.51	0.00		80,459.51-
525501 AG CONST & SHOP EQ RENTAL		161.95	14,953.21	0.00		14,953.21-
526100 REP & MAINT-REAL PROPERT		5,941.97	40,241.74	0.00		40,241.74-
527200 REP & MAINT-MOTOR VEHICL		411.18-	3,771.93	0.00		3,771.93-
527300 REP & MAINT-MEDICAL EQUI		39,391.92	274,043.30	0.00		274,043.30-
527600 REP & MAINT-HOUSE/INST E			3,092.40	0.00		3,092.40-
527800 REP & MAINT-OTHER PROPER		567.50	4,434.08	0.00		4,434.08-
527801 REP AG SHOP CONST EQUIP		36,424.06	46,303.13	0.00		46,303.13-
531100 OFFICE SUPPLIES EXPENSE		168,409.39	270,425.52	0.00		270,425.52-
533100 HOUSEHOLD & INSTIT EXP		517.84	9,275.39	0.00		9,275.39-
533900 FOOD EXPENSE-INSTITUTIONS		4,077.80	240,959.70	0.00		240,959.70-
534500 AGRICULTURAL SUPPLIES EX		43,934.48	148,923.95	0.00		148,923.95-
534600 ED & RECREATIONAL SUP EX		19,119.33	245,374.49	0.00		245,374.49-
534700 ENG TECH & COMM SUP EXP		27.95	83.33	0.00		83.33-
534800 CONST & MAINT SUP EXP		8,045.38	120,277.78	0.00		120,277.78-
534900 MISCELLANEOUS SUP EXP		9,957.99	73,753.98	0.00		73,753.98-
534901 DATA PROCESSING SUPPLIES		28,946.03	211,801.88	0.00		211,801.88-
535100 MEDICAL SUPPLIES		2,919.55	54,636.66	0.00		54,636.66-
537100 LABORATORY SUP EXP		503,882.94	3,056,075.79	0.00		3,056,075.79-
538100 VEHICLE & EQUIP SUP EXP		8,228.03	42,681.60	0.00		42,681.60-
539100 INDIRECT COST ALLOWANCE		1,574,846.37	17,848,957.55	0.00		17,848,957.55-
539951 PURCHASES FOR RESALE			350.00	0.00		350.00-
542500 ENG & ARCH SERVICES		111.79	6,418.36	0.00		6,418.36-
543100 IT CONSULTING-APPLICATIONS		35,570.51	148,779.73	0.00		148,779.73-
543500 MGT CONSULTANT SERVICES			.31-	0.00		.31
545000 LABORATORY SERVICES		217,787.71	2,048,905.88	0.00		2,048,905.88-
547100 EDUCATIONAL SERVICES		15,900.00	51,411.26	0.00		51,411.26-
549200 JANITORIAL/SECURITY SRVS		20.69	230.59	0.00		230.59-
554900 OTHER CONTRACTUAL SERVICES		744,114.91	6,607,670.62	0.00		6,607,670.62-
554902 CONTRACTED SVCS - SCHLRLY PUB			1,602.00	0.00		1,602.00-
554903 CONTRACTED SVCS - SUB CONTRACT		1,739,548.50	27,513,122.45	0.00		27,513,122.45-
555200 SOFTWARE - NEW PURCHASES		1,608.65	133,744.69	0.00		133,744.69-
556100 INSURANCE EXPENSE		58.13	1,844.11	0.00		1,844.11-
559100 OTHER OPERATING EXP	122,423,240.00	6,087.44	42,036.48	.03		122,381,203.52
Major Account 520000 Total	122,423,240.00	5,441,937.46	60,726,673.11	49.60	0.00	61,696,566.89
570000 TRAVEL EXPENSES						
571100 LODGING		87,716.11	806,309.14	0.00		806,309.14-

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571103	BOARD & LODGING-FOREIGN		10,996.81	164,932.14	0.00		164,932.14-
571600	MEALS - TAXABLE			586.61	0.00		586.61-
571800	MEALS - TRAVEL STATUS		152.74	3,505.33	0.00		3,505.33-
572100	COMMERCIAL TRANSPORTATIO		58,889.60	339,596.31	0.00		339,596.31-
572103	COMERCIAL FARES-FOREIGN		28,586.92	155,444.52	0.00		155,444.52-
573100	STATE-OWNED TRANSPORT		27,136.08	198,359.14	0.00		198,359.14-
574500	PERSONAL VEHICLE MILEAGE		13,881.43	156,989.09	0.00		156,989.09-
574503	MILEAGE ALLOW-FOREIGN		92.81	4,143.41	0.00		4,143.41-
574600	CONTRACTUAL SERV - TRAVEL EXP		44,764.75	411,941.57	0.00		411,941.57-
575100	MISC TRAVEL EXPENSE	4,700.00	1,159.71	20,439.16	434.88		15,739.16-
575103	MISC TVL EXP-FOREIGN		431.90	3,097.53	0.00		3,097.53-
Major Account 570000 Total		4,700.00	273,808.86	2,265,343.95	48198.81	0.00	2,260,643.95-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		5,180.00-		0.00		
588003	BUILDINGS		8,075.69	104,655.19	0.00		104,655.19-
588004	EQUIPMENT		204,658.26	4,213,828.91	0.00		4,213,828.91-
Major Account 580000 Total		0.00	207,553.95	4,318,484.10	0.00	0.00	4,318,484.10-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS			127,968.39	0.00		127,968.39-
599102	NON-TAXABLE STIPENDS		27,747.00	561,736.78	0.00		561,736.78-
Major Account 590000 Total		0.00	27,747.00	689,705.17	0.00	0.00	689,705.17-
BUDGETED EXPENDITURES TOTAL		<u>139,855,000.00</u>	<u>11,767,856.82</u>	<u>121,125,016.83</u>	<u>86.61</u>	<u>0.00</u>	<u>18,729,983.17</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
4	FEDERAL FUNDS	<u>139,855,000.00</u>	<u>11,767,856.82</u>	<u>121,125,016.83</u>	<u>86.61</u>		<u>18,729,983.17</u>
BUDGETED EXPENDITURES TOTAL		<u>139,855,000.00</u>	<u>11,767,856.82</u>	<u>121,125,016.83</u>	<u>86.61</u>	<u>0.00</u>	<u>18,729,983.17</u>

BUDGETED FUND TYPES - REVENUES**460000 REVENUE - INTERGOVERNMENTAL**

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461100	OPERATING FED GRANTS & C		9,189,773.31-	111,521,758.60-	0.00		111,521,758.60
Major Account 460000 Total		0.00	9,189,773.31-	111,521,758.60-	0.00	0.00	111,521,758.60
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			8,213.60-	0.00		8,213.60
Major Account 470000 Total		0.00	0.00	8,213.60-	0.00	0.00	8,213.60
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		171.19		0.00		
484106	INDIRECT COST-PRIVATE		3,255.00	452,961.68-	0.00		452,961.68
486500	MISCELLANEOUS ADJUSTMENT			789.51-	0.00		789.51
Major Account 480000 Total		0.00	3,426.19	453,751.19-	0.00	0.00	453,751.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			11,452.53-	0.00		11,452.53
Major Account 490000 Total		0.00	0.00	11,452.53-	0.00	0.00	11,452.53
BUDGETED REVENUE TOTAL		0.00	9,186,347.12-	111,995,175.92-	0.00	0.00	111,995,175.92
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		9,186,347.12-	111,995,175.92-	0.00		111,995,175.92
BUDGETED REVENUE TOTAL		0.00	9,186,347.12-	111,995,175.92-	0.00	0.00	111,995,175.92

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Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONST & MAINT SUP EXP			357.00	0.00		357.00-
537100 LABORATORY SUP EXP		5,425.58	18,925.84	0.00		18,925.84-
539100 INDIRECT COST ALLOWANCE		3,135.52	33,154.03	0.00		33,154.03-
554900 OTHER CONTRACTUAL SERVICES		6,270.00	43,750.50	0.00		43,750.50-
554903 CONTRACTED SVCS - SUB CONTRACT		11,363.59	17,995.23	0.00		17,995.23-
559100 OTHER OPERATING EXP	345,000.00			0.00		345,000.00
Major Account 520000 Total	345,000.00	26,194.69	114,182.60	33.10	0.00	230,817.40
BUDGETED EXPENDITURES TOTAL	345,000.00	26,194.69	114,182.60	33.10	0.00	230,817.40
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	345,000.00	26,194.69	114,182.60	33.10		230,817.40
BUDGETED EXPENDITURES TOTAL	345,000.00	26,194.69	114,182.60	33.10	0.00	230,817.40
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	25,834,408.00	2,424,355.85	28,714,656.29	111.15		2,880,248.29-
511200 TEMPORARY SALARIES-WAGE		3,161,268.64	22,906,896.22	0.00		22,906,896.22-
511300 OVERTIME PAYMENTS		13,568.54	128,205.43	0.00		128,205.43-
511900 SUPPLEMENTAL			35,395.04	0.00		35,395.04-
Personal Services Subtotal	25,834,408.00	5,599,193.03	51,785,152.98	200.45	0.00	25,950,744.98-
515100 RETIREMENT PLANS EXPENSE	1,859,693.00	252,496.28	2,036,690.16	109.52		176,997.16-
515200 FICA EXPENSE	2,328,776.00	327,895.61	2,540,957.60	109.11		212,181.60-
515400 LIFE & ACCIDENT INS EXP	31,970.00	3,141.21	32,161.66	100.60		191.66-
515500 HEALTH INSURANCE EXPENSE	5,969,734.00	526,869.91	6,116,552.43	102.46		146,818.43-
516200 TUITION ASSISTANCE		42,839.97-	2,190,597.66	0.00		2,190,597.66-
516400 UNEMPLOYM COMP INS EXP	4,090.00	1.21-	13,249.30	323.94		9,159.30-
516500 WORKERS COMP PREMIUMS	133,767.00	94.76-	129,034.11	96.46		4,732.89
Major Account 510000 Total	36,162,438.00	6,666,660.10	64,844,395.90	179.31	0.00	28,681,957.90-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,878.61	86,414.62	0.00		86,414.62-
521200 COM EXPENSE - VOICE/DATA		20,168.28	233,524.75	0.00		233,524.75-
521300 FREIGHT EXPENSE		19,762.22	76,973.90	0.00		76,973.90-
521400 CIO CHARGES		207.00	14,052.86	0.00		14,052.86-
521500 PUBLICATION & PRINT EXP		164,293.10	1,547,462.03	0.00		1,547,462.03-
521700 1099 ROYALTY PAYMENTS			108,962.80	0.00		108,962.80-
521900 AWARDS EXPENSE		9,889.43	67,973.25	0.00		67,973.25-
522000 1099 AWARDS		49,794.00	379,016.12	0.00		379,016.12-
522100 DUES & SUBSCRIPTION EXP		149,428.74	3,334,706.89	0.00		3,334,706.89-
522200 CONFERENCE REGISTRATION		103,451.67	662,134.76	0.00		662,134.76-
522400 SUBSISTENCE		51,878.98	332,438.30	0.00		332,438.30-
522600 JOB APPLICANT EXPENSE		7,050.32	73,660.11	0.00		73,660.11-
523201 NATURAL GAS		174.92	1,904.01	0.00		1,904.01-
523202 ELECTRICITY		1,363.44	20,556.12	0.00		20,556.12-
523203 WATER			4,199.31	0.00		4,199.31-
524100 RENT EXPENSE-LAND		1,600.00	43,250.00	0.00		43,250.00-
524600 RENT EXPENSE-BUILDINGS		14,138.61	247,651.89	0.00		247,651.89-
524700 RENT EXP-OTHER REAL PROP		6,980.00	209,335.44	0.00		209,335.44-
525100 RENT EXP-OFFICE EQUIP		2,266.73	11,113.63	0.00		11,113.63-
525200 RENT EXP-DATA PROC EQUIP			21,748.33	0.00		21,748.33-
525400 RENT EXP-COMM EQUIP			545.00	0.00		545.00-
525500 RENT EXP-OTHER PERS PROP		26,865.53	359,992.97	0.00		359,992.97-
525501 AG CONST & SHOP EQ RENTAL		15,366.38	114,660.30	0.00		114,660.30-
525502 FILM & PROGRAM RENTAL		2,789.63	69,085.92	0.00		69,085.92-
526100 REP & MAINT-REAL PROPERT		51,105.74	530,126.11	0.00		530,126.11-
527100 REP & MAINT-OFFICE EQUIP		3,258.34	3,434.78	0.00		3,434.78-
527200 REP & MAINT-MOTOR VEHICL		5,334.70	43,375.76	0.00		43,375.76-
527300 REP & MAINT-MEDICAL EQUI		9,656.06	170,597.38	0.00		170,597.38-
527400 REP & MAINT-DATA PROC			74.71	0.00		74.71-
527500 REP & MAINT-COMM EQUIP			663.07	0.00		663.07-
527600 REP & MAINT-HOUSE/INST E		205.05	2,619.51	0.00		2,619.51-
527700 REP & MAINT-PHOTO/MEDIA			8,634.00	0.00		8,634.00-
527800 REP & MAINT-OTHER PROPER		736.83	82,974.68	0.00		82,974.68-
527801 REP AG SHOP CONST EQUIP		3,795.99	29,811.95	0.00		29,811.95-
531100 OFFICE SUPPLIES EXPENSE		191,347.04	675,635.52	0.00		675,635.52-
533100 HOUSEHOLD & INSTIT EXP		23,162.66	554,280.09	0.00		554,280.09-
533900 FOOD EXPENSE-INSTITUTIONS		98,576.22	1,558,533.56	0.00		1,558,533.56-

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 Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500 AGRICULTURAL SUPPLIES EX		19,950.33	127,100.72	0.00		127,100.72-
534600 ED & RECREATIONAL SUP EX		186,217.99	1,101,156.64	0.00		1,101,156.64-
534700 ENG TECH & COMM SUP EXP		95.95	585.65	0.00		585.65-
534800 CONST & MAINT SUP EXP		63,972.44	606,982.25	0.00		606,982.25-
534900 MISCELLANEOUS SUP EXP		10,498.07	122,717.27	0.00		122,717.27-
534901 DATA PROCESSING SUPPLIES		84,241.06	1,436,769.11	0.00		1,436,769.11-
535100 MEDICAL SUPPLIES		17,410.31	129,379.15	0.00		129,379.15-
537100 LABORATORY SUP EXP		491,644.42	3,369,652.21	0.00		3,369,652.21-
538100 VEHICLE & EQUIP SUP EXP		35,812.79	176,649.06	0.00		176,649.06-
539100 INDIRECT COST ALLOWANCE		1,065,018.45	12,374,950.86	0.00		12,374,950.86-
539951 PURCHASES FOR RESALE		3,605.68	53,144.59	0.00		53,144.59-
541100 ACCTG & AUDITING SERVICES			11,983.04	0.00		11,983.04-
541600 GROSS PROCEEDS LEGAL EXP			1,645.00	0.00		1,645.00-
541700 LEGAL RELATED EXPENSE			10,444.64	0.00		10,444.64-
542500 ENG & ARCH SERVICES		41,445.86	84,060.11	0.00		84,060.11-
543100 IT CONSULTING-APPLICATIONS		5,892.44	78,706.61	0.00		78,706.61-
543500 MGT CONSULTANT SERVICES			18,100.31	0.00		18,100.31-
545000 LABORATORY SERVICES		486,193.91	3,130,167.40	0.00		3,130,167.40-
547100 EDUCATIONAL SERVICES		47,828.95	1,008,594.99	0.00		1,008,594.99-
549200 JANITORIAL/SECURITY SRVS		2,464.18	30,137.57	0.00		30,137.57-
554900 OTHER CONTRACTUAL SERVICES		1,910,741.07	19,710,712.22	0.00		19,710,712.22-
554903 CONTRACTED SVCS - SUB CONTRACT		182,183.99	2,414,220.63	0.00		2,414,220.63-
555200 SOFTWARE - NEW PURCHASES		32,574.02	122,283.27	0.00		122,283.27-
556100 INSURANCE EXPENSE		366.50	7,063.94	0.00		7,063.94-
559100 OTHER OPERATING EXP	157,837,562.00	72,968.46	1,183,171.91	.75		156,654,390.09
Major Account 520000 Total	157,837,562.00	5,798,653.09	58,992,503.58	37.38	0.00	98,845,058.42
570000 TRAVEL EXPENSES						
571100 LODGING		235,075.74	1,618,698.27	0.00		1,618,698.27-
571103 BOARD & LODGING-FOREIGN		47,402.18	400,162.88	0.00		400,162.88-
571600 MEALS - TAXABLE		59.35	2,036.68	0.00		2,036.68-
571800 MEALS - TRAVEL STATUS		268.54	11,144.62	0.00		11,144.62-
572100 COMMERCIAL TRANSPORTATIO		85,786.04	763,069.32	0.00		763,069.32-
572103 COMERCIAL FARES-FOREIGN		37,932.86	297,693.22	0.00		297,693.22-
573100 STATE-OWNED TRANSPORT		83,196.68	411,348.52	0.00		411,348.52-
574500 PERSONAL VEHICLE MILEAGE		32,575.67	295,071.95	0.00		295,071.95-
574503 MILEAGE ALLOW-FOREIGN		358.89	3,051.42	0.00		3,051.42-
574600 CONTRACTUAL SERV - TRAVEL EXP		113,358.07	834,708.63	0.00		834,708.63-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSE		4,585.08	72,208.85	0.00		72,208.85-
575103	MISC TVL EXP-FOREIGN		1,355.36	9,320.33	0.00		9,320.33-
Major Account 570000 Total		0.00	641,954.46	4,718,514.69	0.00	0.00	4,718,514.69-
580000 CAPITAL OUTLAY							
588001	LAND			26,548.00	0.00		26,548.00-
588002	LAND IMPROVEMENTS			390.00-	0.00		390.00
588003	BUILDINGS		17,846.23	304,306.45	0.00		304,306.45-
588004	EQUIPMENT		99,256.55	1,735,013.77	0.00		1,735,013.77-
Major Account 580000 Total		0.00	117,102.78	2,065,478.22	0.00	0.00	2,065,478.22-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,193,055.34	67,392,667.91	0.00		67,392,667.91-
599100	OTHER GOVERNMENT AID		20,400.00	20,400.00	0.00		20,400.00-
599102	NON-TAXABLE STIPENDS		62,987.08	2,968,038.34	0.00		2,968,038.34-
599104	STUDENT TUITION			625.00	0.00		625.00-
Major Account 590000 Total		0.00	1,276,442.42	70,381,731.25	0.00	0.00	70,381,731.25-
UNBUDGETED EXPENDITURES TOTAL		194,000,000.00	14,500,812.85	201,002,623.64	103.61	0.00	7,002,623.64-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	194,000,000.00	14,500,812.85	201,002,623.64	103.61		7,002,623.64-
UNBUDGETED EXPENDITURES TOTAL		194,000,000.00	14,500,812.85	201,002,623.64	103.61	0.00	7,002,623.64-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		350,000.00-	1,597,203.43-	0.00		1,597,203.43
Major Account 460000 Total		0.00	350,000.00-	1,597,203.43-	0.00	0.00	1,597,203.43
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		67,124.93-	271,774.18-	0.00		271,774.18

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471101 PROF & TECH GRNT/CONT-ITD		2,052,916.73-	24,880,596.84-	0.00		24,880,596.84
471108 MED/VOC SERV-STATE AG		253,669.56-	1,728,711.48-	0.00		1,728,711.48
472100 SALE OF SUP & MAT		165,718.44-	1,616,297.33-	0.00		1,616,297.33
472200 REPROD & PUBLICATIONS		1,315.50-	1,787.97-	0.00		1,787.97
474100 GENERAL BUSINESS FEES			83,961.21-	0.00		83,961.21
Major Account 470000 Total	0.00	2,540,745.16-	28,583,129.01-	0.00	0.00	28,583,129.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		657,598.32-	53,930,390.76-	0.00		53,930,390.76
483100 HOUSING & DORM RENTAL RE			2,425.00-	0.00		2,425.00
483300 EQUIPMENT LEASE OR RENTA		29,138.00-	35,033.00-	0.00		35,033.00
484100 OPERATING DONATIONS & CO		35,466.62-	1,464,408.42-	0.00		1,464,408.42
484101 RESTRICTED-DONATIONS		46,604.49-	13,924,070.84-	0.00		13,924,070.84
484102 RESTRICTED-PROF FEES			610.00-	0.00		610.00
484104 INDIRECT COST-LOCAL			36,697.66-	0.00		36,697.66
484105 INDIRECT COST-OTHER			3,210.29	0.00		3,210.29-
484106 INDIRECT COST-PRIVATE		19,232,605.91-	143,275,891.83-	0.00		143,275,891.83
484300 TRUST PRINCIPAL		12,156.15-	44,693.57-	0.00		44,693.57
484500 REIMB NON-GOVT SOURCES			621.42-	0.00		621.42
484900 OTHER PRIVATE SOURCES		31,284.80-	1,014,832.99-	0.00		1,014,832.99
486100 LOAN INTEREST			859,171.95-	0.00		859,171.95
486300 CLEARING ACCOUNT		51,441.56-	246,076.40	0.00		246,076.40-
486500 MISCELLANEOUS ADJUSTMENT			2,371.40-	0.00		2,371.40
Major Account 480000 Total	0.00	20,096,295.85-	214,341,932.15-	0.00	0.00	214,341,932.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			340.28-	0.00		340.28
493100 OPERATING TRANSFERS IN		17,006.09-	208,934.41	0.00		208,934.41-
493104 TRANS IN-PLANT IMPROVEMEN		49,783.16-	53,038.88-	0.00		53,038.88
493200 OPERATING TRANSFERS OUT		16,861.76	52,823.08	0.00		52,823.08-
493202 TRANS OUT-LOAN FUND MATCH			105,172.00	0.00		105,172.00-
493204 TRANS OUT-PLANT IMPROVEME			1,325,651.99	0.00		1,325,651.99-
Major Account 490000 Total	0.00	49,927.49-	1,639,202.32	0.00	0.00	1,639,202.32-
UNBUDGETED REVENUE TOTAL	0.00	23,036,968.50-	242,883,062.27-	0.00	0.00	242,883,062.27

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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		23,036,968.50-	242,883,062.27-	0.00		242,883,062.27
UNBUDGETED REVENUE TOTAL		0.00	23,036,968.50-	242,883,062.27-	0.00	0.00	242,883,062.27

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	115,650,581.00	8,554,981.36	101,042,409.53	87.37		14,608,171.47
511200	TEMPORARY SALARIES-WAGE		1,112,830.20	15,440,395.23	0.00		15,440,395.23-
511300	OVERTIME PAYMENTS		36,607.95	432,683.91	0.00		432,683.91-
511900	SUPPLEMENTAL		64,400.00	327,475.00	0.00		327,475.00-
	Personal Services Subtotal	115,650,581.00	9,768,819.51	117,242,963.67	101.38	0.00	1,592,382.67-
515100	RETIREMENT PLANS EXPENSE	4,947,892.00	396,999.23	5,121,190.01	103.50		173,298.01-
515200	FICA EXPENSE	6,381,610.00	553,158.87	6,292,756.45	98.61		88,853.55
515400	LIFE & ACCIDENT INS EXP	96,631.00	6,227.39	75,806.96	78.45		20,824.04
515500	HEALTH INSURANCE EXPENSE	8,949,918.00	1,126,201.01	13,585,977.78	151.80		4,636,059.78-
516200	TUITION ASSISTANCE		1,593.00	198,111.48	0.00		198,111.48-
516400	UNEMPLOYM COMP INS EXP	38,731.00	21.52	41,778.53	107.87		3,047.53-
516500	WORKERS COMP PREMIUMS	479,712.00		337,135.17	70.28		142,576.83
	Major Account 510000 Total	136,545,075.00	11,853,020.53	142,895,720.05	104.65	0.00	6,350,645.05-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		16,562.04	134,888.38	0.00		134,888.38-
521200	COM EXPENSE - VOICE/DATA		203,828.87	1,962,531.24	0.00		1,962,531.24-
521300	FREIGHT EXPENSE		14,877.83	163,117.38	0.00		163,117.38-
521400	CIO CHARGES		2,400.00	7,008.50	0.00		7,008.50-
521500	PUBLICATION & PRINT EXP		221,564.86	2,960,764.53	0.00		2,960,764.53-
521700	1099 ROYALTY PAYMENTS		49,787.14	1,215,319.00	0.00		1,215,319.00-
521900	AWARDS EXPENSE		6,185.37	167,461.17	0.00		167,461.17-
522000	1099 AWARDS		25,013.25	121,862.55	0.00		121,862.55-
522100	DUES & SUBSCRIPTION EXP		585,193.70	9,427,071.35	0.00		9,427,071.35-
522200	CONFERENCE REGISTRATION		108,647.69	340,351.82	0.00		340,351.82-
522400	SUBSISTENCE		383,982.66	3,956,145.62	0.00		3,956,145.62-
522500	EMPLOYEE MOVING EXPENSE			1,251.00	0.00		1,251.00-
522600	JOB APPLICANT EXPENSE		18,954.70	559,830.79	0.00		559,830.79-
523100	UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201	NATURAL GAS		1,306,895.17	8,405,567.72	0.00		8,405,567.72-
523202	ELECTRICITY		587,342.09	4,521,011.68	0.00		4,521,011.68-
523203	WATER		111,785.95	1,112,919.36	0.00		1,112,919.36-
523204	SEWER		130.92	1,649.40	0.00		1,649.40-

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523219 OTHER UTILITY		14,133.93	135,333.86	0.00		135,333.86-
523600 INTEREST EXPENSE		1,151,342.43	7,398,629.43	0.00		7,398,629.43-
524100 RENT EXPENSE-LAND			1,377,373.19	0.00		1,377,373.19-
524600 RENT EXPENSE-BUILDINGS		69,673.20	577,559.58	0.00		577,559.58-
524700 RENT EXP-OTHER REAL PROP		311,256.61	908,900.65	0.00		908,900.65-
525100 RENT EXP-OFFICE EQUIP		13,802.82	222,728.91	0.00		222,728.91-
525200 RENT EXP-DATA PROC EQUIP		5,772.15	161,662.14	0.00		161,662.14-
525500 RENT EXP-OTHER PERS PROP		276,535.52	2,724,753.47	0.00		2,724,753.47-
525501 AG CONST & SHOP EQ RENTAL			275,166.61	0.00		275,166.61-
525502 FILM & PROGRAM RENTAL		531.26-	3,892.74	0.00		3,892.74-
526100 REP & MAINT-REAL PROPERT		1,290,151.15	6,061,559.70	0.00		6,061,559.70-
527100 REP & MAINT-OFFICE EQUIP		516.60	5,453.08	0.00		5,453.08-
527200 REP & MAINT-MOTOR VEHICL		134,253.23	981,789.03	0.00		981,789.03-
527300 REP & MAINT-MEDICAL EQUI			4,705.30	0.00		4,705.30-
527400 REP & MAINT-DATA PROC		1,135.00-	46,776.78	0.00		46,776.78-
527500 REP & MAINT-COMM EQUIP		243.00	24,868.94	0.00		24,868.94-
527600 REP & MAINT-HOUSE/INST E		32,746.25	312,376.44	0.00		312,376.44-
527700 REP & MAINT-PHOTO/MEDIA			44,110.23	0.00		44,110.23-
527800 REP & MAINT-OTHER PROPER		17,230.16	813,964.05	0.00		813,964.05-
527801 REP AG SHOP CONST EQUIP		466.74	79,857.01	0.00		79,857.01-
531100 OFFICE SUPPLIES EXPENSE		112,633.29	1,019,670.47	0.00		1,019,670.47-
533100 HOUSEHOLD & INSTIT EXP		133,435.17	1,455,613.84	0.00		1,455,613.84-
533900 FOOD EXPENSE-INSTITUTIONS		649,627.93	12,816,181.96	0.00		12,816,181.96-
534500 AGRICULTURAL SUPPLIES EX		498,949.22	1,739,427.66	0.00		1,739,427.66-
534600 ED & RECREATIONAL SUP EX		346,807.43	7,365,804.10	0.00		7,365,804.10-
534700 ENG TECH & COMM SUP EXP			2,522.27	0.00		2,522.27-
534800 CONST & MAINT SUP EXP		164,061.05	1,905,259.51	0.00		1,905,259.51-
534900 MISCELLANEOUS SUP EXP		424,916.65	1,281,191.95	0.00		1,281,191.95-
534901 DATA PROCESSING SUPPLIES		69,932.03	1,167,673.54	0.00		1,167,673.54-
535100 MEDICAL SUPPLIES		251,114.83	3,639,043.61	0.00		3,639,043.61-
537100 LABORATORY SUP EXP		559.89	59,858.17	0.00		59,858.17-
538100 VEHICLE & EQUIP SUP EXP		186,875.48	1,862,735.64	0.00		1,862,735.64-
539200 DEBT SERVICE EXP-BOND PRI		2,362,390.91	22,711,285.17	0.00		22,711,285.17-
539951 PURCHASES FOR RESALE		777,827.13	17,637,821.19	0.00		17,637,821.19-
541100 ACCTG & AUDITING SERVICES		2,615.00	39,290.00	0.00		39,290.00-
541500 LEGAL SERVICES EXPENSE			4,650.00	0.00		4,650.00-
541700 LEGAL RELATED EXPENSE		132,883.10	310,514.57	0.00		310,514.57-
542500 ENG & ARCH SERVICES		65,000.00	266,824.88	0.00		266,824.88-
543100 IT CONSULTING-APPLICATIONS		18,146.00	200,907.13	0.00		200,907.13-

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543500 MGT CONSULTANT SERVICES			350,000.00	0.00		350,000.00-
545000 LABORATORY SERVICES		26,876.21	222,082.56	0.00		222,082.56-
547100 EDUCATIONAL SERVICES		1,720,918.82	17,947,304.22	0.00		17,947,304.22-
549200 JANITORIAL/SECURITY SRVS		547,970.66	4,301,437.18	0.00		4,301,437.18-
554900 OTHER CONTRACTUAL SERVICES		2,093,862.92	50,562,196.27	0.00		50,562,196.27-
555200 SOFTWARE - NEW PURCHASES		381,638.95	2,518,783.16	0.00		2,518,783.16-
556100 INSURANCE EXPENSE		8,618.77-	3,633,221.67	0.00		3,633,221.67-
559100 OTHER OPERATING EXP	308,200,830.00	2,788,033.90-	10,978,898.35	3.56		297,221,931.65
Major Account 520000 Total	308,966,361.00	15,131,999.77	223,220,411.70	72.25	0.00	85,745,949.30
570000 TRAVEL EXPENSES						
571100 LODGING		1,172,119.44	7,973,951.92	0.00		7,973,951.92-
571103 BOARD & LODGING-FOREIGN		5,447.51	60,354.43	0.00		60,354.43-
571600 MEALS - TAXABLE		168.58	1,474.69	0.00		1,474.69-
571800 MEALS - TRAVEL STATUS		165.00	38,017.18	0.00		38,017.18-
572100 COMMERCIAL TRANSPORTATIO		1,402,535.71	10,978,548.27	0.00		10,978,548.27-
572103 COMERCIAL FARES-FOREIGN		900.40	99,840.63	0.00		99,840.63-
573100 STATE-OWNED TRANSPORT		169,221.49	705,286.67	0.00		705,286.67-
574500 PERSONAL VEHICLE MILEAGE		10,437.94	114,258.70	0.00		114,258.70-
574503 MILEAGE ALLOW-FOREIGN			519.42	0.00		519.42-
574600 CONTRACTUAL SERV - TRAVEL EXP		18,678.17	923,022.33	0.00		923,022.33-
575100 MISC TRAVEL EXPENSE	728,719.00	104,447.95	449,503.06	61.68		279,215.94
575103 MISC TVL EXP-FOREIGN		710.23	1,262.66	0.00		1,262.66-
Major Account 570000 Total	728,719.00	2,884,832.42	21,346,039.96	2929.26	0.00	20,617,320.96-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	2,409,845.00			0.00		2,409,845.00
588001 LAND			1,397,713.93	0.00		1,397,713.93-
588003 BUILDINGS		750,000.00	699,918.59	0.00		699,918.59-
588004 EQUIPMENT		290,973.20	4,677,116.40	0.00		4,677,116.40-
Major Account 580000 Total	2,409,845.00	1,040,973.20	6,774,748.92	281.13	0.00	4,364,903.92-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,330,936.33	11,539,355.98	0.00		11,539,355.98-
599100 OTHER GOVERNMENT AID		64,008.00	1,100,114.42	0.00		1,100,114.42-
599102 NON-TAXABLE STIPENDS		442,972.03	3,859,703.02	0.00		3,859,703.02-

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599104	STUDENT TUITION		1,847.95	312,667.71	0.00		312,667.71-
Major Account 590000 Total		0.00	1,839,764.31	16,811,841.13	0.00	0.00	16,811,841.13-
BUDGETED EXPENDITURES TOTAL		448,650,000.00	32,750,590.23	411,048,761.76	91.62	0.00	37,601,238.24
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	448,650,000.00	32,750,590.23	411,048,761.76	91.62		37,601,238.24
BUDGETED EXPENDITURES TOTAL		448,650,000.00	32,750,590.23	411,048,761.76	91.62	0.00	37,601,238.24
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		155,000.54-	168,525.84-	0.00		168,525.84
461500	OP GRANTS - STATE AGENCI		708.62-	8,561.35-	0.00		8,561.35
Major Account 460000 Total		0.00	155,709.16-	177,087.19-	0.00	0.00	177,087.19
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,374,620.20-	119,188,409.97-	0.00		119,188,409.97
471101	PROF & TECH GRNT/CONT-ITD			10,723.56-	0.00		10,723.56
472100	SALE OF SUP & MAT		24,323,519.08-	117,614,823.12-	0.00		117,614,823.12
472200	REPROD & PUBLICATIONS		885,306.66-	10,777,189.89-	0.00		10,777,189.89
474100	GENERAL BUSINESS FEES		140,525.05-	942,874.16-	0.00		942,874.16
476100	OTHER LIC PERM & FEES		626,591.96-	13,069,526.26-	0.00		13,069,526.26
Major Account 470000 Total		0.00	29,350,562.95-	261,603,546.96-	0.00	0.00	261,603,546.96
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		202.86-	2,342.24-	0.00		2,342.24
482100	LAND USE REVENUE			11,159.90-	0.00		11,159.90
483100	HOUSING & DORM RENTAL RE		159,477.74	74,444,694.74-	0.00		74,444,694.74
483200	BUILDING & SPACE RENTAL		1,216,830.68-	3,484,105.38-	0.00		3,484,105.38
483300	EQUIPMENT LEASE OR RENTA		416.00-	18,939.79-	0.00		18,939.79
483400	OTHER RENTAL REVENUE		614.01-	90,509.24-	0.00		90,509.24
484100	OPERATING DONATIONS & CO		16,955.00-	322,408.42-	0.00		322,408.42

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484101 RESTRICTED-DONATIONS		65,508,727.16-	71,953,827.96-	0.00		71,953,827.96
484106 INDIRECT COST-PRIVATE		710,560.86-	1,130,491.29-	0.00		1,130,491.29
484500 REIMB NON-GOVT SOURCES		6,718.69-	35,124.02-	0.00		35,124.02
484800 ROYALTY REVENUE		65,329.85-	14,280,805.31-	0.00		14,280,805.31
484900 OTHER PRIVATE SOURCES		5,063.41-	51,956.61-	0.00		51,956.61
486300 CLEARING ACCOUNT		221,477.73-	710,761.94-	0.00		710,761.94
486400 CASH OVER ADJUSTMENT		.52	11.94	0.00		11.94-
Major Account 480000 Total	0.00	67,593,417.99-	166,537,114.90-	0.00	0.00	166,537,114.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		23,280.51	1,831,073.38-	0.00		1,831,073.38
493100 OPERATING TRANSFERS IN		428,963.45-	26,099,932.50-	0.00		26,099,932.50
493101 TRANS IN-PRINCIPAL/INTERE		16,273.14-	4,944,055.96-	0.00		4,944,055.96
493104 TRANS IN-PLANT IMPROVEMEN			1,488,800.49-	0.00		1,488,800.49
493200 OPERATING TRANSFERS OUT		4,002,585.67	30,714,976.07	0.00		30,714,976.07-
493201 TRANS OUT-PRINCIPAL/INTER			3,140.91	0.00		3,140.91-
493204 TRANS OUT-PLANT IMPROVEME			24,087,551.32	0.00		24,087,551.32-
Major Account 490000 Total	0.00	3,580,629.59	20,441,805.97	0.00	0.00	20,441,805.97-
BUDGETED REVENUE TOTAL	0.00	93,519,060.51-	407,875,943.08-	0.00	0.00	407,875,943.08
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		93,519,060.51-	407,875,943.08-	0.00		407,875,943.08
BUDGETED REVENUE TOTAL	0.00	93,519,060.51-	407,875,943.08-	0.00	0.00	407,875,943.08

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	209,111,170.00	17,111,090.40	169,527,107.27	81.07		39,584,062.73
511200	TEMPORARY SALARIES-WAGE		336,892.48	4,761,250.90	0.00		4,761,250.90-
511300	OVERTIME PAYMENTS		43,162.53	421,002.88	0.00		421,002.88-
511900	SUPPLEMENTAL		25,833.00	164,705.20	0.00		164,705.20-
	Personal Services Subtotal	209,111,170.00	17,516,978.41	174,874,066.25	83.63	0.00	34,237,103.75
515100	RETIREMENT PLANS EXPENSE	11,743,186.00	18,948.81	237,642.49	2.02		11,505,543.51
515200	FICA EXPENSE	11,291,122.00	6,055.31-	75,505.79-	.67-		11,366,627.79
515400	LIFE & ACCIDENT INS EXP	507,462.00	240.88	2,747.20	.54		504,714.80
515500	HEALTH INSURANCE EXPENSE	36,474,822.00	37,345.68	421,122.07	1.15		36,053,699.93
515900	SEE CHART OF ACCOUNTS		4,990,977.32	59,230,710.18	0.00		59,230,710.18-
516400	UNEMPLOYM COMP INS EXP		16.27-	36.14	0.00		36.14-
516500	WORKERS COMP PREMIUMS	528,357.00	122,252.75	489,011.00	92.55		39,346.00
	Major Account 510000 Total	269,656,119.00	22,680,672.27	235,179,829.54	87.21	0.00	34,476,289.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		45,523.12-	307,386.66-	0.00		307,386.66
521200	COM EXPENSE - VOICE/DATA		69,770.11	1,273,356.22	0.00		1,273,356.22-
521300	FREIGHT EXPENSE		1,622.01	34,574.47-	0.00		34,574.47
521400	CIO CHARGES	72,632.00	2,631.68	43,808.09	60.32		28,823.91
521500	PUBLICATION & PRINT EXP		138,825.48	809,963.44	0.00		809,963.44-
521900	AWARDS EXPENSE		5,325.38	110,521.80	0.00		110,521.80-
522000	1099 AWARDS			6,917.34	0.00		6,917.34-
522100	DUES & SUBSCRIPTION EXP		610,525.13	4,575,051.05	0.00		4,575,051.05-
522200	CONFERENCE REGISTRATION		79,786.71	406,320.25	0.00		406,320.25-
522400	SUBSISTENCE		2,261.51	18,322.36	0.00		18,322.36-
522500	EMPLOYEE MOVING EXPENSE			1,162.00	0.00		1,162.00-
522600	JOB APPLICANT EXPENSE		52,557.14	319,245.07	0.00		319,245.07-
523100	UTILITIES EXPENSE	11,519,443.00			0.00		11,519,443.00
523201	NATURAL GAS		407,452.97	3,504,198.45	0.00		3,504,198.45-
523202	ELECTRICITY		163,526.35	3,580,440.57	0.00		3,580,440.57-
523203	WATER		22,160.69	957,944.69	0.00		957,944.69-
523219	OTHER UTILITY		503,583.11-	5,689,695.42-	0.00		5,689,695.42
523600	INTEREST EXPENSE		1,052,897.52	6,130,221.09	0.00		6,130,221.09-

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524600 RENT EXPENSE-BUILDINGS		26,039.47	119,942.31	0.00		119,942.31-
524700 RENT EXP-OTHER REAL PROP		14,786.11	170,371.89	0.00		170,371.89-
525100 RENT EXP-OFFICE EQUIP		21,535.25	138,927.90	0.00		138,927.90-
525200 RENT EXP-DATA PROC EQUIP			4,575.04	0.00		4,575.04-
525400 RENT EXP-COMM EQUIP		17,233.45	219,411.40	0.00		219,411.40-
525500 RENT EXP-OTHER PERS PROP		4,654.19	88,897.84	0.00		88,897.84-
526100 REP & MAINT-REAL PROPERT		157,542.24	3,837,598.34	0.00		3,837,598.34-
527100 REP & MAINT-OFFICE EQUIP		1,212.25	5,137.94	0.00		5,137.94-
527200 REP & MAINT-MOTOR VEHICL		7,926.54	110,680.55	0.00		110,680.55-
527300 REP & MAINT-MEDICAL EQUI		51,752.93	583,109.74	0.00		583,109.74-
527400 REP & MAINT-DATA PROC			1,101.26	0.00		1,101.26-
527500 REP & MAINT-COMM EQUIP			1,297.23	0.00		1,297.23-
527600 REP & MAINT-HOUSE/INST E			332.91	0.00		332.91-
527700 REP & MAINT-PHOTO/MEDIA			2,058.00	0.00		2,058.00-
527800 REP & MAINT-OTHER PROPER		60,876.14	787,896.63	0.00		787,896.63-
527801 REP AG SHOP CONST EQUIP		2,060.78	24,135.29	0.00		24,135.29-
531100 OFFICE SUPPLIES EXPENSE		33,845.09	677,440.15	0.00		677,440.15-
533100 HOUSEHOLD & INSTIT EXP		22,939.25	317,384.99	0.00		317,384.99-
533900 FOOD EXPENSE-INSTITUTIONS		104,771.01	387,679.78	0.00		387,679.78-
534500 AGRICULTURAL SUPPLIES EX		1,165.00	12,172.64-	0.00		12,172.64-
534600 ED & RECREATIONAL SUP EX		97,696.24	2,461,951.12	0.00		2,461,951.12-
534700 ENG TECH & COMM SUP EXP		221.83	4,126.57	0.00		4,126.57-
534800 CONST & MAINT SUP EXP		164,512.08	1,732,464.53	0.00		1,732,464.53-
534900 MISCELLANEOUS SUP EXP	2,877,406.00	32,972.05	182,890.33	6.36		2,694,515.67
534901 DATA PROCESSING SUPPLIES		168,952.75	1,179,628.65	0.00		1,179,628.65-
535100 MEDICAL SUPPLIES		1,022,535.05	5,611,160.15	0.00		5,611,160.15-
537100 LABORATORY SUP EXP		649,169.79	3,594,087.50	0.00		3,594,087.50-
538100 VEHICLE & EQUIP SUP EXP		14,114.10	1,124,099.44-	0.00		1,124,099.44-
539100 INDIRECT COST ALLOWANCE		8,192.91-	36,548.27	0.00		36,548.27-
539200 DEBT SERVICE EXP-BOND PRI		1,750,064.81	12,640,592.63	0.00		12,640,592.63-
539951 PURCHASES FOR RESALE		349.38-	32,281.15	0.00		32,281.15-
541100 ACCTG & AUDITING SERVICES		8,008.28	134,029.17-	0.00		134,029.17
541500 LEGAL SERVICES EXPENSE			5,800.00	0.00		5,800.00-
541700 LEGAL RELATED EXPENSE			1,656,288.01	0.00		1,656,288.01-
542500 ENG & ARCH SERVICES		1,422.00	10,342.18-	0.00		10,342.18
543100 IT CONSULTING-APPLICATIONS		20.00	106,286.68	0.00		106,286.68-
543500 MGT CONSULTANT SERVICES			45,496.50	0.00		45,496.50-
545000 LABORATORY SERVICES		118,465.24	839,236.28	0.00		839,236.28-
547100 EDUCATIONAL SERVICES		185,690.57	1,690,523.90	0.00		1,690,523.90-

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549200	JANITORIAL/SECURITY SRVS		1,170,297.20	5,072,677.20	0.00		5,072,677.20-
554900	OTHER CONTRACTUAL SERVICES		468,241.69	14,870,486.43	0.00		14,870,486.43-
554902	CONTRACTED SVCS - SCHLRLY PUB			3,315.00	0.00		3,315.00-
554903	CONTRACTED SVCS - SUB CONTRACT			31,050.53	0.00		31,050.53-
555200	SOFTWARE - NEW PURCHASES		33,770.82	2,459,080.94	0.00		2,459,080.94-
556100	INSURANCE EXPENSE	1,351,518.00	331,924.25	4,279,486.79	316.64		2,927,968.79-
556300	SURETY & NOTARY BONDS			85.85	0.00		85.85-
559100	OTHER OPERATING EXP	85,781,649.00	158,423.11	826,986.86	.96		84,954,662.14
Major Account 520000 Total		101,602,648.00	8,956,535.72	81,265,683.50	79.98	0.00	20,336,964.50
570000 TRAVEL EXPENSES							
571100	LODGING		81,414.09	643,001.60	0.00		643,001.60-
571103	BOARD & LODGING-FOREIGN		2,980.55	33,169.69	0.00		33,169.69-
571600	MEALS - TAXABLE		22.59	1,144.94	0.00		1,144.94-
571800	MEALS - TRAVEL STATUS		8,483.65	251,004.05	0.00		251,004.05-
572100	COMMERCIAL TRANSPORTATIO		47,845.89	375,083.29	0.00		375,083.29-
572103	COMERCIAL FARES-FOREIGN		1,857.88	17,698.59	0.00		17,698.59-
573100	STATE-OWNED TRANSPORT		2,924.00	19,531.14	0.00		19,531.14-
574500	PERSONAL VEHICLE MILEAGE		18,421.41	168,393.80	0.00		168,393.80-
574503	MILEAGE ALLOW-FOREIGN			24.66	0.00		24.66-
574600	CONTRACTUAL SERV - TRAVEL EXP		115,836.35	374,518.01	0.00		374,518.01-
575100	MISC TRAVEL EXPENSE	216,975.00	1,413.65	11,206.47	5.16		205,768.53
575103	MISC TVL EXP-FOREIGN		99.50	474.50	0.00		474.50-
Major Account 570000 Total		216,975.00	281,299.56	1,895,250.74	873.49	0.00	1,678,275.74-
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	976,261.00			0.00		976,261.00
588003	BUILDINGS		262,238.01	898,334.47	0.00		898,334.47-
588004	EQUIPMENT		1,502,074.44	3,759,702.22	0.00		3,759,702.22-
Major Account 580000 Total		976,261.00	1,764,312.45	4,658,036.69	477.13	0.00	3,681,775.69-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS			18.50	0.00		18.50-
599100	OTHER GOVERNMENT AID	362,000.00	66,180.35	762,383.90	210.60		400,383.90-
599101	GEN FUND REMISSIONS EXPEN		35,305.00	950,610.71	0.00		950,610.71-
599102	NON-TAXABLE STIPENDS		275,122.66-	1,680,315.42	0.00		1,680,315.42-

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599104 STUDENT TUITION		26,948.76	776,976.23	0.00		776,976.23-
Major Account 590000 Total	362,000.00	146,688.55-	4,170,304.76	1152.02	0.00	3,808,304.76-
BUDGETED EXPENDITURES TOTAL	<u>372,814,003.00</u>	<u>33,536,131.45</u>	<u>327,169,105.23</u>	<u>87.76</u>	<u>0.00</u>	<u>45,644,897.77</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	179,127,716.00	14,131,979.93	182,843,035.66	102.07		3,715,319.66-
2 CASH FUNDS	177,186,287.00	17,280,320.48	128,957,297.21	72.78		48,228,989.79
5 REVOLVING FUNDS	16,500,000.00	2,123,831.04	15,368,772.36	93.14		1,131,227.64
BUDGETED EXPENDITURES TOTAL	<u>372,814,003.00</u>	<u>33,536,131.45</u>	<u>327,169,105.23</u>	<u>87.76</u>	<u>0.00</u>	<u>45,644,897.77</u>

BUDGETED FUND TYPES - REVENUES**450000 REVENUE - TAXES**

454200 TOBACCO PRODUCTS TAX		41,666.67-	500,000.04-	0.00		500,000.04
Major Account 450000 Total	0.00	41,666.67-	500,000.04-	0.00	0.00	500,000.04

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		246,886.64	1,244,065.92	0.00		1,244,065.92-
461500 OP GRANTS - STATE AGENCI		352,703.23	7,576,640.05-	0.00		7,576,640.05
Major Account 460000 Total	0.00	599,589.87	6,332,574.13-	0.00	0.00	6,332,574.13

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		6,869,541.94-	91,485,082.71-	0.00		91,485,082.71
471102 GEN FUND REMISSIONS-CASH		2,530,403.70	16,716,421.59	0.00		16,716,421.59-
471103 NON RESIDENT TUITION		1,491,583.00-	28,287,097.75-	0.00		28,287,097.75
471105 EMPLOYEE REMISSIONS		98,358.50	616,432.50	0.00		616,432.50-
471106 SPOUSE REMISSIONS			13,795.00	0.00		13,795.00-
471107 DEPENDENT REMISSIONS			40,881.00	0.00		40,881.00-
471108 MED/VOC SERV-STATE AG		6,912.00	371,055.85-	0.00		371,055.85
472100 SALE OF SUP & MAT		1,120,891.59-	18,695,951.88-	0.00		18,695,951.88
472200 REPROD & PUBLICATIONS		4,583,026.45-	18,645,424.51-	0.00		18,645,424.51
474100 GENERAL BUSINESS FEES			190,421.26-	0.00		190,421.26

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Major Account 470000 Total		0.00	11,429,368.78-	140,287,503.87-	0.00	0.00	140,287,503.87
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,045,285.21-	3,063,710.77-	0.00		3,063,710.77
484101	RESTRICTED-DONATIONS			35,834.53-	0.00		35,834.53
484102	RESTRICTED-PROF FEES		146,838.68-	579,158.43-	0.00		579,158.43
484104	INDIRECT COST-LOCAL		107,478.55-	2,295,634.62-	0.00		2,295,634.62
484105	INDIRECT COST-OTHER		3,952,453.14-	44,959,314.55-	0.00		44,959,314.55
484106	INDIRECT COST-PRIVATE			190,348.22-	0.00		190,348.22
484900	OTHER PRIVATE SOURCES		946.21-	3,358.36-	0.00		3,358.36
486351	NSF ITEMS SUSPENSE		4,601.27	141,997.69	0.00		141,997.69-
Major Account 480000 Total		0.00	5,248,400.52-	50,985,361.79-	0.00	0.00	50,985,361.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			3,128.00-	0.00		3,128.00
493100	OPERATING TRANSFERS IN		404,682.57	26,748,174.41-	0.00		26,748,174.41
493104	TRANS IN-PLANT IMPROVEMEN		600,000.00	8,927,442.85	0.00		8,927,442.85-
493200	OPERATING TRANSFERS OUT		211,518.26	83,326,295.64	0.00		83,326,295.64-
493202	TRANS OUT-LOAN FUND MATCH			36,384.00	0.00		36,384.00-
493203	TRANS OUT-CENTRAL ADMIN			591,831.00	0.00		591,831.00-
493204	TRANS OUT-PLANT IMPROVEME		595,379.43	9,537,336.72	0.00		9,537,336.72-
493206	TRANS OUT-DEF R&M FUND			1,309,545.04	0.00		1,309,545.04-
Major Account 490000 Total		0.00	1,811,580.26	76,977,532.84	0.00	0.00	76,977,532.84-
BUDGETED REVENUE TOTAL		0.00	14,308,265.84-	121,127,906.99-	0.00	0.00	121,127,906.99
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			414.94	0.00		414.94-
2	CASH FUNDS		13,361,922.06-	108,828,955.15-	0.00		108,828,955.15
5	REVOLVING FUNDS		946,343.78-	12,299,366.78-	0.00		12,299,366.78
BUDGETED REVENUE TOTAL		0.00	14,308,265.84-	121,127,906.99-	0.00	0.00	121,127,906.99

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

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522100	DUES & SUBSCRIPTION EXP			309.33	0.00		309.33-
535100	MEDICAL SUPPLIES		289.60	1,891.23	0.00		1,891.23-
539100	INDIRECT COST ALLOWANCE			797.23	0.00		797.23-
554900	OTHER CONTRACTUAL SERVICES			9,243.75	0.00		9,243.75-
Major Account 520000 Total		0.00	289.60	12,241.54	0.00	0.00	12,241.54-
UNBUDGETED EXPENDITURES TOTAL		0.00	289.60	12,241.54	0.00	0.00	12,241.54-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		289.60	12,241.54	0.00		12,241.54-
UNBUDGETED EXPENDITURES TOTAL		0.00	289.60	12,241.54	0.00	0.00	12,241.54-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484106	INDIRECT COST-PRIVATE		375.00-	19,766.52-	0.00		19,766.52
Major Account 480000 Total		0.00	375.00-	19,766.52-	0.00	0.00	19,766.52
UNBUDGETED REVENUE TOTAL		0.00	375.00-	19,766.52-	0.00	0.00	19,766.52
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		375.00-	19,766.52-	0.00		19,766.52
UNBUDGETED REVENUE TOTAL		0.00	375.00-	19,766.52-	0.00	0.00	19,766.52

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	27,813,537.00	2,387,081.19	30,310,218.36	108.98		2,496,681.36-
511200	TEMPORARY SALARIES-WAGE		478,939.49	5,589,456.28	0.00		5,589,456.28-
511300	OVERTIME PAYMENTS		200.73	9,596.85	0.00		9,596.85-
511900	SUPPLEMENTAL			7,000.00	0.00		7,000.00-
	Personal Services Subtotal	27,813,537.00	2,866,221.41	35,916,271.49	129.13	0.00	8,102,734.49-
515100	RETIREMENT PLANS EXPENSE	966,023.00	3,186.61	21,138.07	2.19		944,884.93
515200	FICA EXPENSE	1,326,573.00	4,306.37	26,754.75	2.02		1,299,818.25
515400	LIFE & ACCIDENT INS EXP	106,229.00	38.25	322.20	.30		105,906.80
515500	HEALTH INSURANCE EXPENSE	4,294,230.00	4,019.15	48,573.45	1.13		4,245,656.55
515900	SEE CHART OF ACCOUNTS		659,886.19	8,255,764.47	0.00		8,255,764.47-
516400	UNEMPLOYM COMP INS EXP			3,258.24	0.00		3,258.24-
516500	WORKERS COMP PREMIUMS	119,033.00			0.00		119,033.00
	Major Account 510000 Total	34,625,625.00	3,537,657.98	44,272,082.67	127.86	0.00	9,646,457.67-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		88.12	3,911.16	0.00		3,911.16-
521200	COM EXPENSE - VOICE/DATA		182.34	3,227.80	0.00		3,227.80-
521300	FREIGHT EXPENSE		1,098.39	23,697.20	0.00		23,697.20-
521400	CIO CHARGES			99.64	0.00		99.64-
521500	PUBLICATION & PRINT EXP		9,946.94	218,427.57	0.00		218,427.57-
521900	AWARDS EXPENSE			825.38	0.00		825.38-
522100	DUES & SUBSCRIPTION EXP		2,250.14	104,295.43	0.00		104,295.43-
522200	CONFERENCE REGISTRATION		28,255.44	227,791.39	0.00		227,791.39-
522400	SUBSISTENCE		15,491.90	22,147.77	0.00		22,147.77-
522500	EMPLOYEE MOVING EXPENSE			140.58	0.00		140.58-
522600	JOB APPLICANT EXPENSE			1,062.36	0.00		1,062.36-
524600	RENT EXPENSE-BUILDINGS		693.50	1,773.50	0.00		1,773.50-
524700	RENT EXP-OTHER REAL PROP		18,189.14-	9,025.50	0.00		9,025.50-
525100	RENT EXP-OFFICE EQUIP		139.11	139.11	0.00		139.11-
525200	RENT EXP-DATA PROC EQUIP			780.36	0.00		780.36-
525500	RENT EXP-OTHER PERS PROP		782.54	17,439.20	0.00		17,439.20-
526100	REP & MAINT-REAL PROPERT		1,176.00	6,976.05	0.00		6,976.05-
527200	REP & MAINT-MOTOR VEHICL			124.78	0.00		124.78-

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527300	REP & MAINT-MEDICAL EQUI		14,367.07	166,201.65	0.00		166,201.65-
527800	REP & MAINT-OTHER PROPER			299.62-	0.00		299.62
531100	OFFICE SUPPLIES EXPENSE		26.51	11,260.66	0.00		11,260.66-
533100	HOUSEHOLD & INSTIT EXP		18.00	4,144.83	0.00		4,144.83-
533900	FOOD EXPENSE-INSTITUTIONS		6,635.11	36,691.50	0.00		36,691.50-
534500	AGRICULTURAL SUPPLIES EX		25.00	635.77	0.00		635.77-
534600	ED & RECREATIONAL SUP EX		885.48	43,622.83	0.00		43,622.83-
534800	CONST & MAINT SUP EXP			2,128.07	0.00		2,128.07-
534900	MISCELLANEOUS SUP EXP		1,024.97	18,926.68	0.00		18,926.68-
534901	DATA PROCESSING SUPPLIES		1,848.22	154,566.75	0.00		154,566.75-
535100	MEDICAL SUPPLIES		46,489.72	686,164.67	0.00		686,164.67-
537100	LABORATORY SUP EXP		638,957.52	6,653,133.63	0.00		6,653,133.63-
538100	VEHICLE & EQUIP SUP EXP		369.79	2,679.67	0.00		2,679.67-
539100	INDIRECT COST ALLOWANCE		2,261,758.83	27,661,407.83	0.00		27,661,407.83-
541600	GROSS PROCEEDS LEGAL EXP			51.46	0.00		51.46-
542500	ENG & ARCH SERVICES			11,452.56	0.00		11,452.56-
543500	MGT CONSULTANT SERVICES			10,000.00	0.00		10,000.00-
545000	LABORATORY SERVICES		252,186.77	3,399,552.38	0.00		3,399,552.38-
547100	EDUCATIONAL SERVICES		10,390.00	401,065.35	0.00		401,065.35-
554900	OTHER CONTRACTUAL SERVICES		314,768.17	3,190,570.72	0.00		3,190,570.72-
554902	CONTRACTED SVCS - SCHLRLY PUB			16,064.93	0.00		16,064.93-
554903	CONTRACTED SVCS - SUB CONTRACT		1,281,609.32	13,161,022.72	0.00		13,161,022.72-
555200	SOFTWARE - NEW PURCHASES		57,743.00	194,283.39	0.00		194,283.39-
556100	INSURANCE EXPENSE			6,232.05	0.00		6,232.05-
559100	OTHER OPERATING EXP	156,224,375.00	1,761.12	11,771.05	.01		156,212,603.95
Major Account 520000 Total		156,224,375.00	4,932,779.88	56,485,216.31	36.16	0.00	99,739,158.69
570000 TRAVEL EXPENSES							
571100	LODGING		45,430.94	368,780.53	0.00		368,780.53-
571103	BOARD & LODGING-FOREIGN		6,732.54	47,325.97	0.00		47,325.97-
571600	MEALS - TAXABLE			285.72	0.00		285.72-
571800	MEALS - TRAVEL STATUS		9,848.01-	38,894.11	0.00		38,894.11-
572100	COMMERCIAL TRANSPORTATIO		23,290.02	237,206.70	0.00		237,206.70-
572103	COMERCIAL FARES-FOREIGN		6,354.06	65,973.09	0.00		65,973.09-
573100	STATE-OWNED TRANSPORT		402.70	4,552.10	0.00		4,552.10-
574500	PERSONAL VEHICLE MILEAGE		1,911.12	27,124.01	0.00		27,124.01-
574503	MILEAGE ALLOW-FOREIGN			364.98	0.00		364.98-
574600	CONTRACTUAL SERV - TRAVEL EXP		31,854.47	255,109.42	0.00		255,109.42-

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575100	MISC TRAVEL EXPENSE		819.50	9,929.11	0.00		9,929.11-
575103	MISC TVL EXP-FOREIGN		210.81	464.54	0.00		464.54-
Major Account 570000 Total		0.00	107,158.15	1,056,010.28	0.00	0.00	1,056,010.28-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		70,752.82	881,004.40	0.00		881,004.40-
Major Account 580000 Total		0.00	70,752.82	881,004.40	0.00	0.00	881,004.40-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		296.00	47,051.72	0.00		47,051.72-
599100	OTHER GOVERNMENT AID	550,000.00	61,838.47	725,259.76	131.87		175,259.76-
599102	NON-TAXABLE STIPENDS		4,700,606.41	71,490,781.03	0.00		71,490,781.03-
599104	STUDENT TUITION		11,328.78	918,817.61	0.00		918,817.61-
Major Account 590000 Total		550,000.00	4,774,069.66	73,181,910.12	13305.80	0.00	72,631,910.12-
BUDGETED EXPENDITURES TOTAL		191,400,000.00	13,422,418.49	175,876,223.78	91.89	0.00	15,523,776.22
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	191,400,000.00	13,422,418.49	175,876,223.78	91.89		15,523,776.22
BUDGETED EXPENDITURES TOTAL		191,400,000.00	13,422,418.49	175,876,223.78	91.89	0.00	15,523,776.22
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		147,909.00	147,909.00	0.00		147,909.00-
Major Account 460000 Total		0.00	147,909.00	147,909.00	0.00	0.00	147,909.00-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			6.66	0.00		6.66-
Major Account 470000 Total		0.00	0.00	6.66	0.00	0.00	6.66-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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493200	OPERATING TRANSFERS OUT			1,000.00	0.00		1,000.00-
Major Account 490000 Total		0.00	0.00	1,000.00	0.00	0.00	1,000.00-
BUDGETED REVENUE TOTAL		0.00	147,909.00	148,915.66	0.00	0.00	148,915.66-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		147,909.00	148,915.66	0.00		148,915.66-
BUDGETED REVENUE TOTAL		0.00	147,909.00	148,915.66	0.00	0.00	148,915.66-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,658.09	33,074.79	0.00		33,074.79-
Personal Services Subtotal		0.00	2,658.09	33,074.79	0.00	0.00	33,074.79-
515900	SEE CHART OF ACCOUNTS		794.77	9,889.38	0.00		9,889.38-
Major Account 510000 Total		0.00	3,452.86	42,964.17	0.00	0.00	42,964.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,452.86	42,964.17	0.00	0.00	42,964.17-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,452.86	42,964.17	0.00		42,964.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,452.86	42,964.17	0.00	0.00	42,964.17-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484104	INDIRECT COST-LOCAL			37,500.00-	0.00		37,500.00
Major Account 480000 Total		0.00	0.00	37,500.00-	0.00	0.00	37,500.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	37,500.00-	0.00	0.00	37,500.00

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<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS			37,500.00-	0.00		37,500.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	37,500.00-	0.00	0.00	37,500.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,908,027.00	7,805.44-	4,716,083.74	96.09		191,943.26
511200	TEMPORARY SALARIES-WAGE		51,898.77	723,661.07	0.00		723,661.07-
511300	OVERTIME PAYMENTS		173.14	2,145.18	0.00		2,145.18-
	Personal Services Subtotal	4,908,027.00	44,266.47	5,441,889.99	110.88	0.00	533,862.99-
515100	RETIREMENT PLANS EXPENSE	157,056.00	428.64	5,197.85	3.31		151,858.15
515200	FICA EXPENSE	220,857.00	413.85	4,955.22	2.24		215,901.78
515400	LIFE & ACCIDENT INS EXP	4,911.00	6.04	71.86	1.46		4,839.14
515500	HEALTH INSURANCE EXPENSE	746,018.00	526.73	7,053.53	.95		738,964.47
515900	SEE CHART OF ACCOUNTS		138,553.82	1,392,670.98	0.00		1,392,670.98-
516400	UNEMPLOYM COMP INS EXP			1.78-	0.00		1.78
516500	WORKERS COMP PREMIUMS	21,004.00			0.00		21,004.00
	Major Account 510000 Total	6,057,873.00	184,195.55	6,851,837.65	113.11	0.00	793,964.65-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			1.77	0.00		1.77-
521200	COM EXPENSE - VOICE/DATA		744.00	11,991.42	0.00		11,991.42-
521300	FREIGHT EXPENSE		527.35	1,338.43	0.00		1,338.43-
521500	PUBLICATION & PRINT EXP		2,755.94	16,165.92	0.00		16,165.92-
522100	DUES & SUBSCRIPTION EXP		25,270.00	257,072.85	0.00		257,072.85-
522200	CONFERENCE REGISTRATION		12,444.42	63,592.12	0.00		63,592.12-
524600	RENT EXPENSE-BUILDINGS			9,600.00	0.00		9,600.00-
524700	RENT EXP-OTHER REAL PROP			600.00	0.00		600.00-
525500	RENT EXP-OTHER PERS PROP		240.83	4,778.38	0.00		4,778.38-
526100	REP & MAINT-REAL PROPERT			1,290.88	0.00		1,290.88-
527300	REP & MAINT-MEDICAL EQUI			50,403.15	0.00		50,403.15-
531100	OFFICE SUPPLIES EXPENSE			2,489.59	0.00		2,489.59-
533900	FOOD EXPENSE-INSTITUTIONS		683.47	19,685.73	0.00		19,685.73-
534500	AGRICULTURAL SUPPLIES EX			531.60	0.00		531.60-
534600	ED & RECREATIONAL SUP EX		606.21	3,322.80	0.00		3,322.80-
534900	MISCELLANEOUS SUP EXP			3,297.41	0.00		3,297.41-
534901	DATA PROCESSING SUPPLIES		38.56-	6,102.96	0.00		6,102.96-
535100	MEDICAL SUPPLIES		3,491.73	40,032.19	0.00		40,032.19-
537100	LABORATORY SUP EXP		121,777.60	928,402.63	0.00		928,402.63-

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538100 VEHICLE & EQUIP SUP EXP		64.06	374.52	0.00		374.52-
539100 INDIRECT COST ALLOWANCE		346,569.13	4,175,346.78	0.00		4,175,346.78-
545000 LABORATORY SERVICES		117,174.50	489,899.46	0.00		489,899.46-
547100 EDUCATIONAL SERVICES		2,000.00	143,306.26	0.00		143,306.26-
554900 OTHER CONTRACTUAL SERVICES		128,384.80-	576,838.91	0.00		576,838.91-
554903 CONTRACTED SVCS - SUB CONTRACT		63,463.09	1,977,325.44	0.00		1,977,325.44-
555200 SOFTWARE - NEW PURCHASES			10,037.80	0.00		10,037.80-
559100 OTHER OPERATING EXP	10,742,127.00	55.00	1,063.65	.01		10,741,063.35
Major Account 520000 Total	10,742,127.00	569,443.97	8,794,892.65	81.87	0.00	1,947,234.35
570000 TRAVEL EXPENSES						
571100 LODGING		3,861.45	77,067.25	0.00		77,067.25-
571103 BOARD & LODGING-FOREIGN			50,999.18	0.00		50,999.18-
571600 MEALS - TAXABLE		51.46	139.17	0.00		139.17-
571800 MEALS - TRAVEL STATUS		165.49	7,238.64	0.00		7,238.64-
572100 COMMERCIAL TRANSPORTATIO		12,225.89	62,444.39	0.00		62,444.39-
572103 COMERCIAL FARES-FOREIGN		20.00	55,433.58	0.00		55,433.58-
574500 PERSONAL VEHICLE MILEAGE		3,206.72	12,132.43	0.00		12,132.43-
574503 MILEAGE ALLOW-FOREIGN			18.02	0.00		18.02-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,513.78	58,669.92	0.00		58,669.92-
575100 MISC TRAVEL EXPENSE		487.06	3,748.88	0.00		3,748.88-
575103 MISC TVL EXP-FOREIGN			1,424.92	0.00		1,424.92-
Major Account 570000 Total	0.00	21,531.85	329,316.38	0.00	0.00	329,316.38-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			487,317.75	0.00		487,317.75-
588004 EQUIPMENT		2,787.50	24,181.16	0.00		24,181.16-
Major Account 580000 Total	0.00	2,787.50	511,498.91	0.00	0.00	511,498.91-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		19,750.01	236,750.09	0.00		236,750.09-
599104 STUDENT TUITION		1,474.14	75,704.32	0.00		75,704.32-
Major Account 590000 Total	0.00	21,224.15	312,454.41	0.00	0.00	312,454.41-
BUDGETED EXPENDITURES TOTAL	16,800,000.00	799,183.02	16,800,000.00	100.00	0.00	0.00

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SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	16,800,000.00	799,183.02	16,800,000.00	100.00		
BUDGETED EXPENDITURES TOTAL		16,800,000.00	799,183.02	16,800,000.00	100.00	0.00	0.00
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,255,245.56-	19,854,996.65-	0.00		19,854,996.65
461700	OP GRANTS - OTHER		14,772.35-	14,772.35-	0.00		14,772.35
Major Account 460000 Total		0.00	2,270,017.91-	19,869,769.00-	0.00	0.00	19,869,769.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		33,872.97-	123,307.31-	0.00		123,307.31
471108	MED/VOC SERV-STATE AG		31,862.26-	31,862.26-	0.00		31,862.26
472100	SALE OF SUP & MAT		135.00-	135.00-	0.00		135.00
Major Account 470000 Total		0.00	65,870.23-	155,304.57-	0.00	0.00	155,304.57
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		34,604.88-	128,501.34-	0.00		128,501.34
484102	RESTRICTED-PROF FEES			37,437.67-	0.00		37,437.67
Major Account 480000 Total		0.00	34,604.88-	165,939.01-	0.00	0.00	165,939.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			318,811.33	0.00		318,811.33-
Major Account 490000 Total		0.00	0.00	318,811.33	0.00	0.00	318,811.33-
BUDGETED REVENUE TOTAL		0.00	2,370,493.02-	19,872,201.25-	0.00	0.00	19,872,201.25
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		2,370,493.02-	19,872,201.25-	0.00		19,872,201.25
BUDGETED REVENUE TOTAL		0.00	2,370,493.02-	19,872,201.25-	0.00	0.00	19,872,201.25

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			500,000.00	0.00		500,000.00-
	Personal Services Subtotal	0.00	0.00	500,000.00	0.00	0.00	500,000.00-
515900	SEE CHART OF ACCOUNTS		11,070.49	182,015.05	0.00		182,015.05-
516400	UNEMPLOYM COMP INS EXP			.59-	0.00		.59
	Major Account 510000 Total	0.00	11,070.49	682,014.46	0.00	0.00	682,014.46-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		66.90	7,393.47	0.00		7,393.47-
521200	COM EXPENSE - VOICE/DATA		156.30	1,536.36	0.00		1,536.36-
521300	FREIGHT EXPENSE			136.01	0.00		136.01-
521500	PUBLICATION & PRINT EXP		10.25	7,619.66	0.00		7,619.66-
522100	DUES & SUBSCRIPTION EXP			2,686.00	0.00		2,686.00-
522200	CONFERENCE REGISTRATION			271.45	0.00		271.45-
524700	RENT EXP-OTHER REAL PROP			3,000.00	0.00		3,000.00-
525500	RENT EXP-OTHER PERS PROP			1,948.81	0.00		1,948.81-
531100	OFFICE SUPPLIES EXPENSE			96.07	0.00		96.07-
533900	FOOD EXPENSE-INSTITUTIONS			5,422.08	0.00		5,422.08-
534600	ED & RECREATIONAL SUP EX			963.33	0.00		963.33-
537100	LABORATORY SUP EXP		4,213.57	32,098.67	0.00		32,098.67-
539100	INDIRECT COST ALLOWANCE		39,082.25	161,112.53	0.00		161,112.53-
554900	OTHER CONTRACTUAL SERVICES		27,015.35	98,017.21	0.00		98,017.21-
554903	CONTRACTED SVCS - SUB CONTRACT		114,201.22	6,292,596.76	0.00		6,292,596.76-
555200	SOFTWARE - NEW PURCHASES			1,619.88	0.00		1,619.88-
559100	OTHER OPERATING EXP	11,000,000.00		80.00	0.		10,999,920.00
	Major Account 520000 Total	11,000,000.00	184,745.84	6,616,598.29	60.15	0.00	4,383,401.71
570000 TRAVEL EXPENSES							
571100	LODGING		1,532.77	4,942.84	0.00		4,942.84-
572100	COMMERCIAL TRANSPORTATIO		364.80	2,218.52	0.00		2,218.52-
574500	PERSONAL VEHICLE MILEAGE		222.58	640.73	0.00		640.73-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,877.06	0.00		1,877.06-
575100	MISC TRAVEL EXPENSE		131.39	328.99	0.00		328.99-

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Major Account 570000 Total		0.00	2,251.54	10,008.14	0.00	0.00	10,008.14-
590000 GOVERNMENT AID							
599102 NON-TAXABLE STIPENDS				709,600.27	0.00		709,600.27-
Major Account 590000 Total		0.00	0.00	709,600.27	0.00	0.00	709,600.27-
BUDGETED EXPENDITURES TOTAL		11,000,000.00	198,067.87	8,018,221.16	72.89	0.00	2,981,778.84
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	500,000.00	23,888.39	275,721.29	55.14		224,278.71
4	FEDERAL FUNDS	10,500,000.00	174,179.48	7,742,499.87	73.74		2,757,500.13
BUDGETED EXPENDITURES TOTAL		11,000,000.00	198,067.87	8,018,221.16	72.89	0.00	2,981,778.84
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100 SALE OF SUP & MAT			5,210.00-	312,975.00-	0.00		312,975.00
Major Account 470000 Total		0.00	5,210.00-	312,975.00-	0.00	0.00	312,975.00
480000 REVENUE - MISCELLANEOUS							
481100 INVESTMENT INCOME			581.05-	8,241.86-	0.00		8,241.86
Major Account 480000 Total		0.00	581.05-	8,241.86-	0.00	0.00	8,241.86
BUDGETED REVENUE TOTAL		0.00	5,791.05-	321,216.86-	0.00	0.00	321,216.86
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,791.05-	321,216.86-	0.00		321,216.86
BUDGETED REVENUE TOTAL		0.00	5,791.05-	321,216.86-	0.00	0.00	321,216.86
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							

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511100 PERMANENT SALARIES-WAGES	130,780,762.00	15,962,527.66	191,965,724.76	146.78		61,184,962.76-
511200 TEMPORARY SALARIES-WAGE		555,305.41	7,214,378.63	0.00		7,214,378.63-
511300 OVERTIME PAYMENTS		22,099.66	255,543.19	0.00		255,543.19-
511900 SUPPLEMENTAL		45,000.00	171,890.97	0.00		171,890.97-
Personal Services Subtotal	130,780,762.00	16,584,932.73	199,607,537.55	152.63	0.00	68,826,775.55-
515100 RETIREMENT PLANS EXPENSE	5,488,957.00	2,710.65	44,141.69	.80		5,444,815.31
515200 FICA EXPENSE	6,534,499.00	3,657.34	45,188.82	.69		6,489,310.18
515400 LIFE & ACCIDENT INS EXP	130,690.00	46.83	576.52	.44		130,113.48
515500 HEALTH INSURANCE EXPENSE	22,217,186.00	3,103.87	64,204.52	.29		22,152,981.48
515900 SEE CHART OF ACCOUNTS		3,658,337.76	43,840,237.95	0.00		43,840,237.95-
516200 TUITION ASSISTANCE		1,361.70-	13,724.55	0.00		13,724.55-
516400 UNEMPLOYM COMP INS EXP		4.20	16.89	0.00		16.89-
516500 WORKERS COMP PREMIUMS	559,262.00		2,000.00	.36		557,262.00
Major Account 510000 Total	165,711,356.00	20,251,431.68	243,617,628.49	147.01	0.00	77,906,272.49-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		8,105.20	95,577.68	0.00		95,577.68-
521200 COM EXPENSE - VOICE/DATA		96,500.94	1,159,024.43	0.00		1,159,024.43-
521300 FREIGHT EXPENSE		574,431.57	2,916,284.43	0.00		2,916,284.43-
521400 CIO CHARGES		7,841.24	98,742.19	0.00		98,742.19-
521500 PUBLICATION & PRINT EXP		169,304.94	1,922,872.65	0.00		1,922,872.65-
521900 AWARDS EXPENSE		2,431.04	13,569.61	0.00		13,569.61-
522000 1099 AWARDS			3,600.00	0.00		3,600.00-
522100 DUES & SUBSCRIPTION EXP		578,108.35	5,278,242.08	0.00		5,278,242.08-
522200 CONFERENCE REGISTRATION		269,789.55	2,293,987.01	0.00		2,293,987.01-
522400 SUBSISTENCE		6,485.75	73,513.68	0.00		73,513.68-
522500 EMPLOYEE MOVING EXPENSE		43,374.16	47,272.26	0.00		47,272.26-
522600 JOB APPLICANT EXPENSE		13,589.38	117,540.18	0.00		117,540.18-
523201 NATURAL GAS		131.91	2,221.29	0.00		2,221.29-
523202 ELECTRICITY		424.72	4,940.34	0.00		4,940.34-
523203 WATER		214.75	651.95	0.00		651.95-
523600 INTEREST EXPENSE			266,868.01	0.00		266,868.01-
524600 RENT EXPENSE-BUILDINGS		18,450.59	123,542.14	0.00		123,542.14-
524700 RENT EXP-OTHER REAL PROP		57,367.77	126,676.80	0.00		126,676.80-
525100 RENT EXP-OFFICE EQUIP		22,350.52	144,929.82	0.00		144,929.82-
525200 RENT EXP-DATA PROC EQUIP			38,630.84	0.00		38,630.84-

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 Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500 RENT EXP-OTHER PERS PROP		17,343.56	134,774.34	0.00		134,774.34-
526100 REP & MAINT-REAL PROPERT		43,814.81	180,524.36	0.00		180,524.36-
527100 REP & MAINT-OFFICE EQUIP			781.96-	0.00		781.96
527200 REP & MAINT-MOTOR VEHICL		6,175.44	17,572.77	0.00		17,572.77-
527300 REP & MAINT-MEDICAL EQUI		204,031.24	1,018,215.70	0.00		1,018,215.70-
527500 REP & MAINT-COMM EQUIP		99.00	198.00	0.00		198.00-
527600 REP & MAINT-HOUSE/INST E			67.49	0.00		67.49-
527800 REP & MAINT-OTHER PROPER			20,207.49	0.00		20,207.49-
531100 OFFICE SUPPLIES EXPENSE		110,682.45	1,060,778.90	0.00		1,060,778.90-
533100 HOUSEHOLD & INSTIT EXP		35,622.36	91,050.28	0.00		91,050.28-
533900 FOOD EXPENSE-INSTITUTIONS		134,027.36	807,895.05	0.00		807,895.05-
534500 AGRICULTURAL SUPPLIES EX		2,131.27	7,290.30	0.00		7,290.30-
534600 ED & RECREATIONAL SUP EX		144,467.47	758,010.68	0.00		758,010.68-
534700 ENG TECH & COMM SUP EXP		529.32	21,556.17	0.00		21,556.17-
534800 CONST & MAINT SUP EXP		8,059.03	35,866.58	0.00		35,866.58-
534900 MISCELLANEOUS SUP EXP		72,134.46	261,459.32	0.00		261,459.32-
534901 DATA PROCESSING SUPPLIES		143,892.01	1,216,647.62	0.00		1,216,647.62-
535100 MEDICAL SUPPLIES		835,661.08	5,302,343.36	0.00		5,302,343.36-
537100 LABORATORY SUP EXP		1,451,201.41	11,947,752.67	0.00		11,947,752.67-
538100 VEHICLE & EQUIP SUP EXP		3,789.37	18,544.12	0.00		18,544.12-
539100 INDIRECT COST ALLOWANCE		1,419,019.93	13,140,719.29	0.00		13,140,719.29-
539200 DEBT SERVICE EXP-BOND PRI			11,050,000.00	0.00		11,050,000.00-
539951 PURCHASES FOR RESALE		124.50	2,285.00	0.00		2,285.00-
541100 ACCTG & AUDITING SERVICES			33,250.00	0.00		33,250.00-
541500 LEGAL SERVICES EXPENSE		6,318.75	6,318.75	0.00		6,318.75-
541600 GROSS PROCEEDS LEGAL EXP			51.46-	0.00		51.46
541700 LEGAL RELATED EXPENSE			124,620.27	0.00		124,620.27-
542500 ENG & ARCH SERVICES		21,102.77	36,898.89	0.00		36,898.89-
543100 IT CONSULTING-APPLICATIONS		21,646.14	320,250.38	0.00		320,250.38-
543500 MGT CONSULTANT SERVICES			35,871.22	0.00		35,871.22-
545000 LABORATORY SERVICES		504,185.38	4,019,237.67	0.00		4,019,237.67-
547100 EDUCATIONAL SERVICES		68,253.09	910,344.76	0.00		910,344.76-
549200 JANITORIAL/SECURITY SRVS		1,139.71	11,213.58	0.00		11,213.58-
554900 OTHER CONTRACTUAL SERVICES		1,828,380.85	13,871,392.20	0.00		13,871,392.20-
554902 CONTRACTED SVCS - SCHLRLY PUB		2,670.00	15,372.70	0.00		15,372.70-
554903 CONTRACTED SVCS - SUB CONTRACT		1,374,859.72	6,358,049.44	0.00		6,358,049.44-
555200 SOFTWARE - NEW PURCHASES		170,412.88	1,886,153.58	0.00		1,886,153.58-
556100 INSURANCE EXPENSE		35,573.04	12,835.67	0.00		12,835.67-
556300 SURETY & NOTARY BONDS			189.43	0.00		189.43-

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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	203,288,644.00	129,215.95	1,171,478.51	.58		202,117,165.49
Major Account 520000 Total		203,288,644.00	10,665,466.73	90,635,090.51	44.58	0.00	112,653,553.49
570000 TRAVEL EXPENSES							
571100	LODGING		287,598.04	2,802,306.09	0.00		2,802,306.09-
571103	BOARD & LODGING-FOREIGN		60,871.17	400,973.60	0.00		400,973.60-
571600	MEALS - TAXABLE		167.40	901.05	0.00		901.05-
571800	MEALS - TRAVEL STATUS		29,514.03	156,779.76	0.00		156,779.76-
572100	COMMERCIAL TRANSPORTATIO		113,433.88	1,284,205.90	0.00		1,284,205.90-
572103	COMERCIAL FARES-FOREIGN		60,476.75	567,746.39	0.00		567,746.39-
573100	STATE-OWNED TRANSPORT		5,026.88	34,358.23	0.00		34,358.23-
574500	PERSONAL VEHICLE MILEAGE		33,316.48	254,789.70	0.00		254,789.70-
574503	MILEAGE ALLOW-FOREIGN		27.55	2,075.80	0.00		2,075.80-
574600	CONTRACTUAL SERV - TRAVEL EXP		85,284.91	748,505.73	0.00		748,505.73-
575100	MISC TRAVEL EXPENSE		5,331.10	74,030.28	0.00		74,030.28-
575103	MISC TVL EXP-FOREIGN		1,764.17	19,866.02	0.00		19,866.02-
Major Account 570000 Total		0.00	682,812.36	6,346,538.55	0.00	0.00	6,346,538.55-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		8,899.31	1,287,236.66	0.00		1,287,236.66-
588004	EQUIPMENT		440,428.21	3,391,175.13	0.00		3,391,175.13-
Major Account 580000 Total		0.00	449,327.52	4,678,411.79	0.00	0.00	4,678,411.79-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		29,481.48	2,006,660.61	0.00		2,006,660.61-
599100	OTHER GOVERNMENT AID		11,368.67	567,510.58-	0.00		567,510.58
599102	NON-TAXABLE STIPENDS		406,049.24	10,732,930.96	0.00		10,732,930.96-
599104	STUDENT TUITION		40,204.19	897,269.96	0.00		897,269.96-
Major Account 590000 Total		0.00	487,103.58	13,069,350.95	0.00	0.00	13,069,350.95-
UNBUDGETED EXPENDITURES TOTAL		369,000,000.00	32,536,141.87	358,347,020.29	97.11	0.00	10,652,979.71
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	369,000,000.00	32,536,141.87	358,347,020.29	97.11		10,652,979.71

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Agency	051	UNIVERSITY OF NEBRASKA
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ACCOUNT CODE DESCRIPTION		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF	ENCUMBRANCES	VARIANCE
		AMOUNT	ACTIVITY	ACTUALS	BUDGET		
UNBUDGETED EXPENDITURES TOTAL		369,000,000.00	32,536,141.87	358,347,020.29	97.11	0.00	10,652,979.71
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		9,331.02-	122,666.79-	0.00		122,666.79
461500	OP GRANTS - STATE AGENCI		131,321.58-	2,966,089.40-	0.00		2,966,089.40
461700	OP GRANTS - OTHER		60,295.16-	640,380.30-	0.00		640,380.30
Major Account 460000 Total		0.00	200,947.76-	3,729,136.49-	0.00	0.00	3,729,136.49
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		562,347.52	704,921.23	0.00		704,921.23
471108	MED/VOC SERV-STATE AG		566,650.64-	25,155,464.63-	0.00		25,155,464.63
472100	SALE OF SUP & MAT		355,161.92-	1,522,194.03-	0.00		1,522,194.03
472200	REPROD & PUBLICATIONS			1,056.47	0.00		1,056.47-
474100	GENERAL BUSINESS FEES			33,348.93-	0.00		33,348.93
Major Account 470000 Total		0.00	359,465.04-	26,005,029.89-	0.00	0.00	26,005,029.89
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		220,595.72-	10,489,584.95-	0.00		10,489,584.95
482100	LAND USE REVENUE			28,000.00-	0.00		28,000.00
484100	OPERATING DONATIONS & CO		8,070.00-	1,109,662.10-	0.00		1,109,662.10
484101	RESTRICTED-DONATIONS		23,443,663.45-	105,829,819.14-	0.00		105,829,819.14
484102	RESTRICTED-PROF FEES		167,291.53-	6,148,111.78	0.00		6,148,111.78-
484103	INDIRECT COST-STATE		7,432.06-	53,376.54-	0.00		53,376.54
484104	INDIRECT COST-LOCAL		606,385.37-	7,112,105.75-	0.00		7,112,105.75
484105	INDIRECT COST-OTHER		4,602.17-	38,766.66-	0.00		38,766.66
484106	INDIRECT COST-PRIVATE		3,993,036.96-	56,314,933.05-	0.00		56,314,933.05
484500	REIMB NON-GOVT SOURCES			1,100.00-	0.00		1,100.00
484800	ROYALTY REVENUE			38,645.41-	0.00		38,645.41
484900	OTHER PRIVATE SOURCES		13,262,275.98-	209,324,229.51-	0.00		209,324,229.51
486100	LOAN INTEREST			4,375.71-	0.00		4,375.71
486300	CLEARING ACCOUNT		135,500.73-	1,497,275.65-	0.00		1,497,275.65
Major Account 480000 Total		0.00	41,848,853.97-	385,693,762.69-	0.00	0.00	385,693,762.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
492100	BOND ISSUANCE			3,408.17-	0.00		3,408.17
493100	OPERATING TRANSFERS IN		10,516,785.27-	224,348,033.90-	0.00		224,348,033.90
493102	TRANS IN-LOAN FUND MATCH			72,768.00-	0.00		72,768.00
493104	TRANS IN-PLANT IMPROVEMEN		1,860,030.52-	3,279,362.27	0.00		3,279,362.27-
493200	OPERATING TRANSFERS OUT		9,020,324.71	181,102,969.08	0.00		181,102,969.08-
493202	TRANS OUT-LOAN FUND MATCH			36,384.00	0.00		36,384.00-
493204	TRANS OUT-PLANT IMPROVEME		135,383.17	4,145,709.23	0.00		4,145,709.23-
Major Account 490000 Total		0.00	3,221,107.91-	35,859,785.49-	0.00	0.00	35,859,785.49
UNBUDGETED REVENUE TOTAL		0.00	45,630,374.68-	451,287,714.56-	0.00	0.00	451,287,714.56
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		45,630,374.68-	451,287,714.56-	0.00		451,287,714.56
UNBUDGETED REVENUE TOTAL		0.00	45,630,374.68-	451,287,714.56-	0.00	0.00	451,287,714.56

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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	45,620,316.00	2,043,977.71	45,006,466.01	98.65		613,849.99
511200	TEMPORARY SALARIES-WAGE		59,924.12	748,840.99	0.00		748,840.99-
511300	OVERTIME PAYMENTS		98,374.19	748,018.52	0.00		748,018.52-
511900	SUPPLEMENTAL			9,204.10	0.00		9,204.10-
	Personal Services Subtotal	45,620,316.00	2,202,276.02	46,512,529.62	101.96	0.00	892,213.62-
515100	RETIREMENT PLANS EXPENSE	2,901,347.00	9,828.21	115,941.46	4.00		2,785,405.54
515200	FICA EXPENSE	3,440,589.00	682,465.56	8,026,151.44	233.28		4,585,562.44-
515400	LIFE & ACCIDENT INS EXP	1,058,940.00	180.47	2,011.71	.19		1,056,928.29
515500	HEALTH INSURANCE EXPENSE	9,147,562.00	18,468.42	195,459.51	2.14		8,952,102.49
515900	SEE CHART OF ACCOUNTS		1,272,002.38	11,623,699.46	0.00		11,623,699.46-
516400	UNEMPLOYM COMP INS EXP		315.83	4,391.50	0.00		4,391.50-
516500	WORKERS COMP PREMIUMS	196,639.00	227,791.50	911,166.00	463.37		714,527.00-
	Major Account 510000 Total	62,365,393.00	4,413,328.39	67,391,350.70	108.06	0.00	5,025,957.70-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		96,531.86	829,472.08	0.00		829,472.08-
521200	COM EXPENSE - VOICE/DATA		452,957.51	5,756,721.45	0.00		5,756,721.45-
521300	FREIGHT EXPENSE		25,103.28	258,553.28	0.00		258,553.28-
521400	CIO CHARGES		2,931.20	101,840.78	0.00		101,840.78-
521500	PUBLICATION & PRINT EXP		27,609.97	491,154.77	0.00		491,154.77-
521700	1099 ROYALTY PAYMENTS		1,445.70	1,445.70	0.00		1,445.70-
521900	AWARDS EXPENSE		676.25	1,646.74	0.00		1,646.74-
522100	DUES & SUBSCRIPTION EXP		193,409.04	6,385,226.33	0.00		6,385,226.33-
522200	CONFERENCE REGISTRATION		55,129.79	462,698.75	0.00		462,698.75-
522400	SUBSISTENCE		443.29	13,829.25	0.00		13,829.25-
522500	EMPLOYEE MOVING EXPENSE		43,374.16-	45,986.84-	0.00		45,986.84
522600	JOB APPLICANT EXPENSE		16,182.56	81,308.58	0.00		81,308.58-
523100	UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201	NATURAL GAS		1,701.46	50,400.32	0.00		50,400.32-
523202	ELECTRICITY		198.18-	729,449.93-	0.00		729,449.93
523203	WATER		38,483.75	358,141.49	0.00		358,141.49-
523219	OTHER UTILITY			440.00	0.00		440.00-
523600	INTEREST EXPENSE		1,750.92	13,240.99	0.00		13,240.99-

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524600 RENT EXPENSE-BUILDINGS		10,565.17	130,892.68	0.00		130,892.68-
524700 RENT EXP-OTHER REAL PROP		11,070.00	19,330.35	0.00		19,330.35-
525100 RENT EXP-OFFICE EQUIP		20,051.28	144,494.09	0.00		144,494.09-
525200 RENT EXP-DATA PROC EQUIP			36,080.00-	0.00		36,080.00
525500 RENT EXP-OTHER PERS PROP		20,445.21	99,610.32	0.00		99,610.32-
526100 REP & MAINT-REAL PROPERT		182,233.26	1,129,539.90	0.00		1,129,539.90-
527100 REP & MAINT-OFFICE EQUIP			63,635.29	0.00		63,635.29-
527200 REP & MAINT-MOTOR VEHICL		3,460.19	64,511.92	0.00		64,511.92-
527300 REP & MAINT-MEDICAL EQUI		72,125.14	1,265,875.36	0.00		1,265,875.36-
527400 REP & MAINT-DATA PROC			912,343.51-	0.00		912,343.51
527500 REP & MAINT-COMM EQUIP			1,606.73	0.00		1,606.73-
527800 REP & MAINT-OTHER PROPER		14,544.59	255,831.15	0.00		255,831.15-
527801 REP AG SHOP CONST EQUIP		345.00	4,022.28	0.00		4,022.28-
531100 OFFICE SUPPLIES EXPENSE		19,394.37	711,763.46	0.00		711,763.46-
533100 HOUSEHOLD & INSTIT EXP		7,361.27	146,277.03	0.00		146,277.03-
533900 FOOD EXPENSE-INSTITUTIONS		44,448.92-	131,530.47	0.00		131,530.47-
534500 AGRICULTURAL SUPPLIES EX		8,430.62	217,377.61	0.00		217,377.61-
534600 ED & RECREATIONAL SUP EX		15,047.09-	210,151.44	0.00		210,151.44-
534700 ENG TECH & COMM SUP EXP		1,696.01	4,454.74	0.00		4,454.74-
534800 CONST & MAINT SUP EXP		3,488.18	624,251.52	0.00		624,251.52-
534900 MISCELLANEOUS SUP EXP	3,439,699.00	11,166.24-	42,084.88	1.22		3,397,614.12
534901 DATA PROCESSING SUPPLIES		102,570.75	646,911.10	0.00		646,911.10-
535100 MEDICAL SUPPLIES		813,500.54-	2,732,755.66-	0.00		2,732,755.66
537100 LABORATORY SUP EXP		713,216.14	4,844,177.42	0.00		4,844,177.42-
538100 VEHICLE & EQUIP SUP EXP		18,657.43	77,710.15	0.00		77,710.15-
539100 INDIRECT COST ALLOWANCE			.49	0.00		.49-
539200 DEBT SERVICE EXP-BOND PRI		15,843.30	101,121.45	0.00		101,121.45-
539951 PURCHASES FOR RESALE		247,161.94	1,761,238.19	0.00		1,761,238.19-
541100 ACCTG & AUDITING SERVICES		20.00	82,404.47	0.00		82,404.47-
541500 LEGAL SERVICES EXPENSE			12,000.00	0.00		12,000.00-
541700 LEGAL RELATED EXPENSE			171,599.05	0.00		171,599.05-
542500 ENG & ARCH SERVICES		26,282.33	64,944.42	0.00		64,944.42-
543100 IT CONSULTING-APPLICATIONS		4,103.29	34,971.73	0.00		34,971.73-
545000 LABORATORY SERVICES		102,773.06	881,323.34	0.00		881,323.34-
547100 EDUCATIONAL SERVICES		3,294.00	72,932.44	0.00		72,932.44-
549200 JANITORIAL/SECURITY SRVS		1,184,527.09-	5,094,905.31-	0.00		5,094,905.31
554900 OTHER CONTRACTUAL SERVICES		2,631,335.09	26,490,607.57	0.00		26,490,607.57-
554901 CONTRACTED SVCS - SAL REIMB			87,209.81-	0.00		87,209.81
555200 SOFTWARE - NEW PURCHASES		108,804.24-	3,221,211.73	0.00		3,221,211.73-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100 INSURANCE EXPENSE		42,822.36-	27,226.16	0.00		27,226.16-
559100 OTHER OPERATING EXP	58,258,211.00	428,293.67-	276,796.80-	.48-		58,535,007.80
Major Account 520000 Total	61,803,410.00	2,462,641.71	48,648,213.58	78.71	0.00	13,155,196.42
570000 TRAVEL EXPENSES						
571100 LODGING		39,109.34	187,575.74	0.00		187,575.74-
571103 BOARD & LODGING-FOREIGN		8,128.80	21,320.65	0.00		21,320.65-
571600 MEALS - TAXABLE		36.76	337.12	0.00		337.12-
571800 MEALS - TRAVEL STATUS		9,845.87	85,868.33	0.00		85,868.33-
572100 COMMERCIAL TRANSPORTATIO		11,233.28	89,139.94	0.00		89,139.94-
572103 COMERCIAL FARES-FOREIGN		2,413.14	15,940.27	0.00		15,940.27-
573100 STATE-OWNED TRANSPORT		1,159.90	7,410.84	0.00		7,410.84-
574500 PERSONAL VEHICLE MILEAGE		3,279.01	44,172.72	0.00		44,172.72-
574503 MILEAGE ALLOW-FOREIGN		76.13	125.13	0.00		125.13-
574600 CONTRACTUAL SERV - TRAVEL EXP		12,340.02	59,822.68	0.00		59,822.68-
575100 MISC TRAVEL EXPENSE	323,961.00	741.13	3,323.28	1.03		320,637.72
575103 MISC TVL EXP-FOREIGN		60.00	369.54	0.00		369.54-
Major Account 570000 Total	323,961.00	88,423.38	515,406.24	159.10	0.00	191,445.24-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	1,507,236.00			0.00		1,507,236.00
588002 LAND IMPROVEMENTS			627.00	0.00		627.00-
588003 BUILDINGS		14,977.11-	1,021,699.73	0.00		1,021,699.73-
588004 EQUIPMENT		463,870.09	2,242,554.46	0.00		2,242,554.46-
Major Account 580000 Total	1,507,236.00	448,892.98	3,264,881.19	216.61	0.00	1,757,645.19-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,220.00	1,428,512.63-	0.00		1,428,512.63
599100 OTHER GOVERNMENT AID		4,413.66	54,482.76	0.00		54,482.76-
599101 GEN FUND REMISSIONS EXPEN		45,455.00	439,687.00	0.00		439,687.00-
599102 NON-TAXABLE STIPENDS		26,963.00-	73,113.00	0.00		73,113.00-
599104 STUDENT TUITION		364.85-	227,250.28	0.00		227,250.28-
Major Account 590000 Total	0.00	24,760.81	633,979.59-	0.00	0.00	633,979.59
BUDGETED EXPENDITURES TOTAL	126,000,000.00	7,438,047.27	119,185,872.12	94.59	0.00	6,814,127.88

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SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	126,000,000.00	7,438,047.27	119,185,872.12	94.59		6,814,127.88
BUDGETED EXPENDITURES TOTAL		126,000,000.00	7,438,047.27	119,185,872.12	94.59	0.00	6,814,127.88
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		21,731.53-	124,925.32-	0.00		124,925.32
461500	OP GRANTS - STATE AGENCI		14,989,630.78	18,358,503.33	0.00		18,358,503.33-
Major Account 460000 Total		0.00	14,967,899.25	18,233,578.01	0.00	0.00	18,233,578.01-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,872,281.22-	21,398,775.64-	0.00		21,398,775.64
471108	MED/VOC SERV-STATE AG			197,651.27-	0.00		197,651.27
472100	SALE OF SUP & MAT		5,905,293.16-	52,244,145.61-	0.00		52,244,145.61
472200	REPROD & PUBLICATIONS		186,773.32-	427,590.48-	0.00		427,590.48
474100	GENERAL BUSINESS FEES		798,461.49-	967,728.27-	0.00		967,728.27
476100	OTHER LIC PERM & FEES		290,890.29-	2,747,690.73-	0.00		2,747,690.73
Major Account 470000 Total		0.00	11,053,699.48-	77,983,582.00-	0.00	0.00	77,983,582.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4.06-	1,355,627.73-	0.00		1,355,627.73
482100	LAND USE REVENUE		18,077.83-	117,493.43-	0.00		117,493.43
483100	HOUSING & DORM RENTAL RE		12,100.00-	825,929.51-	0.00		825,929.51
483200	BUILDING & SPACE RENTAL		35,378.35-	188,038.59-	0.00		188,038.59
483300	EQUIPMENT LEASE OR RENTA		600.00-	600.00-	0.00		600.00
483400	OTHER RENTAL REVENUE		255.00-	2,250.00-	0.00		2,250.00
484100	OPERATING DONATIONS & CO			10,600.00-	0.00		10,600.00
484101	RESTRICTED-DONATIONS		5,573.18-	187,071.26-	0.00		187,071.26
484102	RESTRICTED-PROF FEES		351,504.73-	3,871,972.97-	0.00		3,871,972.97
484103	INDIRECT COST-STATE		3,036.85	13,711.41	0.00		13,711.41-
484104	INDIRECT COST-LOCAL		85,120.17-	616,012.51-	0.00		616,012.51
484105	INDIRECT COST-OTHER		14,573.55-	122,761.23-	0.00		122,761.23
484106	INDIRECT COST-PRIVATE		2,178,419.37	11,999,061.35	0.00		11,999,061.35-

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484500	REIMB NON-GOVT SOURCES			7,934,662.63-	0.00		7,934,662.63
484800	ROYALTY REVENUE			28,718.62	0.00		28,718.62-
484900	OTHER PRIVATE SOURCES		1,098,454.83-	16,722,188.74-	0.00		16,722,188.74
485100	FINES FORFEITS & PENALTI		441.68-	3,791.64-	0.00		3,791.64
486300	CLEARING ACCOUNT		437,951.29	553,441.22	0.00		553,441.22-
486500	MISCELLANEOUS ADJUSTMENT			3,472,571.55	0.00		3,472,571.55-
486600	CREDIT CARD CLEARING		94,444.07	2,457,129.81-	0.00		2,457,129.81
Major Account 480000 Total		0.00	1,091,768.20	18,348,625.90-	0.00	0.00	18,348,625.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			32,683.00-	0.00		32,683.00
493100	OPERATING TRANSFERS IN		1,915,562.80-	44,751,506.57-	0.00		44,751,506.57
493104	TRANS IN-PLANT IMPROVEMEN			600,718.71-	0.00		600,718.71
493200	OPERATING TRANSFERS OUT		2,849,507.96	32,797,244.24	0.00		32,797,244.24-
493204	TRANS OUT-PLANT IMPROVEME		251,318.47-	6,720,387.12	0.00		6,720,387.12-
Major Account 490000 Total		0.00	682,626.69	5,867,276.92-	0.00	0.00	5,867,276.92
BUDGETED REVENUE TOTAL		0.00	5,688,594.66	83,965,906.81-	0.00	0.00	83,965,906.81
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		5,688,594.66	83,965,906.81-	0.00		83,965,906.81
BUDGETED REVENUE TOTAL		0.00	5,688,594.66	83,965,906.81-	0.00	0.00	83,965,906.81

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	49,206,335.00	4,541,890.63	44,290,500.85	90.01		4,915,834.15
511200	TEMPORARY SALARIES-WAGE		295,978.10	3,681,807.53	0.00		3,681,807.53-
511300	OVERTIME PAYMENTS		7,535.40	119,575.31	0.00		119,575.31-
511900	SUPPLEMENTAL		283.20	82,986.41	0.00		82,986.41-
	Personal Services Subtotal	49,206,335.00	4,845,687.33	48,174,870.10	97.90	0.00	1,031,464.90
515100	RETIREMENT PLANS EXPENSE	3,520,274.00	319,399.01	3,130,648.07	88.93		389,625.93
515200	FICA EXPENSE	3,564,206.00	346,305.80	3,377,254.46	94.75		186,951.54
515400	LIFE & ACCIDENT INS EXP	82,299.00	4,212.44	44,223.11	53.73		38,075.89
515500	HEALTH INSURANCE EXPENSE	10,665,120.00	920,601.69	9,373,211.95	87.89		1,291,908.05
516400	UNEMPLOYM COMP INS EXP	46,000.00	35.90	15,285.62	33.23		30,714.38
516500	WORKERS COMP PREMIUMS	153,544.00		153,544.00	100.00		
	Major Account 510000 Total	67,237,778.00	6,436,242.17	64,269,037.31	95.58	0.00	2,968,740.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		14,494.83	87,565.87	0.00		87,565.87-
521200	COM EXPENSE - VOICE/DATA		44,785.83	246,399.17	0.00		246,399.17-
521300	FREIGHT EXPENSE		2,394.65	15,755.62	0.00		15,755.62-
521400	CIO CHARGES	22,229.00			0.00		22,229.00
521500	PUBLICATION & PRINT EXP		37,964.81	765,241.80	0.00		765,241.80-
521700	1099 ROYALTY PAYMENTS			5,756.92	0.00		5,756.92-
521900	AWARDS EXPENSE		5,126.46	30,923.72	0.00		30,923.72-
522000	1099 AWARDS		176.99	10,397.46	0.00		10,397.46-
522100	DUES & SUBSCRIPTION EXP		111,219.72	682,105.85	0.00		682,105.85-
522200	CONFERENCE REGISTRATION		30,636.47	244,216.59	0.00		244,216.59-
522400	SUBSISTENCE		6,021.12	70,553.08	0.00		70,553.08-
522600	JOB APPLICANT EXPENSE		8,135.11	54,664.47	0.00		54,664.47-
523100	UTILITIES EXPENSE	2,818,490.00			0.00		2,818,490.00
523201	NATURAL GAS		21,343.54	375,834.30	0.00		375,834.30-
523202	ELECTRICITY		105,723.59	1,301,557.22	0.00		1,301,557.22-
523203	WATER		15,577.90	117,985.60	0.00		117,985.60-
523204	SEWER		8,167.90	51,028.36	0.00		51,028.36-
523600	INTEREST EXPENSE			3,716.35-	0.00		3,716.35
524100	RENT EXPENSE-LAND			2,511.00	0.00		2,511.00-

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524600 RENT EXPENSE-BUILDINGS		15,000.00	40,064.00	0.00		40,064.00-
524700 RENT EXP-OTHER REAL PROP		2,212.40	5,311.75-	0.00		5,311.75
525100 RENT EXP-OFFICE EQUIP		13,373.23	88,538.68	0.00		88,538.68-
525500 RENT EXP-OTHER PERS PROP		188,458.97	532,951.21	0.00		532,951.21-
525501 AG CONST & SHOP EQ RENTAL		4,054.67	22,953.49	0.00		22,953.49-
525502 FILM & PROGRAM RENTAL			175.00	0.00		175.00-
526100 REP & MAINT-REAL PROPERT		43,314.65	95,880.34-	0.00		95,880.34
527100 REP & MAINT-OFFICE EQUIP		470.00	4,556.55	0.00		4,556.55-
527200 REP & MAINT-MOTOR VEHICL		4,743.53	27,540.64	0.00		27,540.64-
527300 REP & MAINT-MEDICAL EQUI		8,824.03	89,156.61	0.00		89,156.61-
527500 REP & MAINT-COMM EQUIP			1,305.00	0.00		1,305.00-
527700 REP & MAINT-PHOTO/MEDIA		5,974.40	12,575.30	0.00		12,575.30-
527800 REP & MAINT-OTHER PROPER		22,446.91	53,900.54	0.00		53,900.54-
527801 REP AG SHOP CONST EQUIP		19.24	10,488.46	0.00		10,488.46-
531100 OFFICE SUPPLIES EXPENSE		25,330.64	323,214.91	0.00		323,214.91-
533100 HOUSEHOLD & INSTIT EXP		41,534.23	92,818.10	0.00		92,818.10-
533900 FOOD EXPENSE-INSTITUTIONS		9,085.65	235,870.69	0.00		235,870.69-
534500 AGRICULTURAL SUPPLIES EX		2,365.00	25,928.91	0.00		25,928.91-
534600 ED & RECREATIONAL SUP EX		69,919.88	689,168.97	0.00		689,168.97-
534700 ENG TECH & COMM SUP EXP		130.87	372.39	0.00		372.39-
534800 CONST & MAINT SUP EXP		205,960.37	873,002.48	0.00		873,002.48-
534900 MISCELLANEOUS SUP EXP	1,972,694.00	11,608.00	35,322.25	1.79		1,937,371.75
534901 DATA PROCESSING SUPPLIES		91,235.06	653,901.89	0.00		653,901.89-
535100 MEDICAL SUPPLIES		6,953.20	36,477.80	0.00		36,477.80-
537100 LABORATORY SUP EXP		39,117.39	190,426.80	0.00		190,426.80-
538100 VEHICLE & EQUIP SUP EXP		15,997.93	133,024.84	0.00		133,024.84-
539100 INDIRECT COST ALLOWANCE		225.00	225.00	0.00		225.00-
539951 PURCHASES FOR RESALE		90.00	17,936.63	0.00		17,936.63-
541100 ACCTG & AUDITING SERVICES		11,952.00	11,994.56	0.00		11,994.56-
541500 LEGAL SERVICES EXPENSE			2,537.05	0.00		2,537.05-
541700 LEGAL RELATED EXPENSE			54,473.15	0.00		54,473.15-
542500 ENG & ARCH SERVICES			4,650.00	0.00		4,650.00-
543100 IT CONSULTING-APPLICATIONS		3,114.79	30,738.58	0.00		30,738.58-
543500 MGT CONSULTANT SERVICES			9,000.00	0.00		9,000.00-
545000 LABORATORY SERVICES		660.00	12,452.91-	0.00		12,452.91
547100 EDUCATIONAL SERVICES		94,562.66	1,114,555.38	0.00		1,114,555.38-
549200 JANITORIAL/SECURITY SRVS		4,317.38	37,967.31	0.00		37,967.31-
554900 OTHER CONTRACTUAL SERVICES		79,921.17	1,123,445.06	0.00		1,123,445.06-
555200 SOFTWARE - NEW PURCHASES		173,100.08	636,019.58	0.00		636,019.58-

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556100 INSURANCE EXPENSE	481,732.00	134,851.54	730,825.78	151.71		249,093.78-
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100 OTHER OPERATING EXP	25,625,884.00	101,041.31	130,707.75	.51		25,495,176.25
Major Account 520000 Total	30,921,029.00	1,843,735.10	12,024,027.02	38.89	0.00	18,897,001.98
570000 TRAVEL EXPENSES						
571100 LODGING		52,304.89	330,929.27	0.00		330,929.27-
571103 BOARD & LODGING-FOREIGN		5,287.21	43,048.34	0.00		43,048.34-
571600 MEALS - TAXABLE		56.72	581.41	0.00		581.41-
571800 MEALS - TRAVEL STATUS		662.96	20,059.82	0.00		20,059.82-
572100 COMMERCIAL TRANSPORTATIO		31,205.83	179,731.47	0.00		179,731.47-
572103 COMERCIAL FARES-FOREIGN		6,435.96	43,893.77	0.00		43,893.77-
573100 STATE-OWNED TRANSPORT		1,012.33	6,387.32	0.00		6,387.32-
574500 PERSONAL VEHICLE MILEAGE		8,647.21	99,719.46	0.00		99,719.46-
574503 MILEAGE ALLOW-FOREIGN			1,714.30	0.00		1,714.30-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,538.69	60,381.92	0.00		60,381.92-
575100 MISC TRAVEL EXPENSE	285,588.00	2,506.74	25,058.84	8.77		260,529.16
575103 MISC TVL EXP-FOREIGN			575.58	0.00		575.58-
Major Account 570000 Total	285,588.00	109,658.54	812,081.50	284.35	0.00	526,493.50-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	927,307.00			0.00		927,307.00
588001 LAND			148,590.01	0.00		148,590.01-
588002 LAND IMPROVEMENTS			33,891.60	0.00		33,891.60-
588003 BUILDINGS		10,170.26	547,501.50	0.00		547,501.50-
588004 EQUIPMENT		748,183.79	1,808,578.99	0.00		1,808,578.99-
Major Account 580000 Total	927,307.00	758,354.05	2,538,562.10	273.76	0.00	1,611,255.10-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,467,000.00	39,924.50-	3,819,727.04	110.17		352,727.04-
599100 OTHER GOVERNMENT AID	211,879.00	104,404.50	4,793,974.73	2262.60		4,582,095.73-
599102 NON-TAXABLE STIPENDS			201,000.00	0.00		201,000.00-
599104 STUDENT TUITION			8,879.98	0.00		8,879.98-
Major Account 590000 Total	3,678,879.00	64,480.00	8,823,581.75	239.84	0.00	5,144,702.75-
BUDGETED EXPENDITURES TOTAL	103,050,581.00	9,212,469.86	88,467,289.68	85.85	0.00	14,583,291.32

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	49,714,887.00	1,555,306.83	51,219,459.77	103.03		1,504,572.77-
2	CASH FUNDS	44,335,694.00	6,000,218.10	29,498,140.16	66.53		14,837,553.84
5	REVOLVING FUNDS	9,000,000.00	1,656,944.93	7,749,689.75	86.11		1,250,310.25
BUDGETED EXPENDITURES TOTAL		103,050,581.00	9,212,469.86	88,467,289.68	85.85	0.00	14,583,291.32
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB			40,701.00-	0.00		40,701.00
461500	OP GRANTS - STATE AGENCI		5,808.30-	1,869,524.66-	0.00		1,869,524.66
Major Account 460000 Total		0.00	5,808.30-	1,910,225.66-	0.00	0.00	1,910,225.66
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		5,343,742.76-	45,703,886.61-	0.00		45,703,886.61
471102	GEN FUND REMISSIONS-CASH		480,143.49	13,447,184.41	0.00		13,447,184.41-
471103	NON RESIDENT TUITION		8,816.00-	6,357,850.25-	0.00		6,357,850.25
472100	SALE OF SUP & MAT		210,585.81-	708,103.10-	0.00		708,103.10
474100	GENERAL BUSINESS FEES		1,022.26-	8,803.51-	0.00		8,803.51
476100	OTHER LIC PERM & FEES			20.00	0.00		20.00-
Major Account 470000 Total		0.00	5,084,023.34-	39,331,439.06-	0.00	0.00	39,331,439.06
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		527,171.25-	925,303.98-	0.00		925,303.98
483200	BUILDING & SPACE RENTAL		4,283.33-	120,804.42-	0.00		120,804.42
483300	EQUIPMENT LEASE OR RENTA			1,830.00-	0.00		1,830.00
484100	OPERATING DONATIONS & CO			5,256.18-	0.00		5,256.18
484101	RESTRICTED-DONATIONS		1,277.45-	4,697.23-	0.00		4,697.23
484105	INDIRECT COST-OTHER		36,617.07-	536,015.38-	0.00		536,015.38
484106	INDIRECT COST-PRIVATE		945.00-	945.00-	0.00		945.00
484500	REIMB NON-GOVT SOURCES		90.00-	22,398.59-	0.00		22,398.59
484900	OTHER PRIVATE SOURCES			157,500.00-	0.00		157,500.00
486300	CLEARING ACCOUNT		88,483.63	162,744.23-	0.00		162,744.23

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486301	SECURITY DEPOSITS			240.00-	0.00		240.00
486351	NSF ITEMS SUSPENSE		910.00	16,608.86	0.00		16,608.86-
486500	MISCELLANEOUS ADJUSTMENT			4,286.99-	0.00		4,286.99
Major Account 480000 Total		0.00	480,990.47-	1,925,413.14-	0.00	0.00	1,925,413.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		9,875.00-	61,420.80-	0.00		61,420.80
493100	OPERATING TRANSFERS IN		549,230.09-	931,429.92-	0.00		931,429.92
493102	TRANS IN-LOAN FUND MATCH			14,217.00-	0.00		14,217.00
493200	OPERATING TRANSFERS OUT		976,058.09	3,365,705.45	0.00		3,365,705.45-
493201	TRANS OUT-PRINCIPAL/INTER		164,488.84	986,933.04	0.00		986,933.04-
493206	TRANS OUT-DEF R&M FUND			1,131,134.00	0.00		1,131,134.00-
Major Account 490000 Total		0.00	581,441.84	4,476,704.77	0.00	0.00	4,476,704.77-
BUDGETED REVENUE TOTAL		0.00	4,989,380.27-	38,690,373.09-	0.00	0.00	38,690,373.09
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,707,339.99-	28,898,150.20-	0.00		28,898,150.20
5	REVOLVING FUNDS		1,282,040.28-	9,792,222.89-	0.00		9,792,222.89
BUDGETED REVENUE TOTAL		0.00	4,989,380.27-	38,690,373.09-	0.00	0.00	38,690,373.09

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 756 UNK FED LT CRED

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	654,178.00	15,067.33	204,094.38	31.20		450,083.62
511200	TEMPORARY SALARIES-WAGE		42,932.62	420,015.06	0.00		420,015.06-
511300	OVERTIME PAYMENTS			19.83	0.00		19.83-
	Personal Services Subtotal	654,178.00	57,999.95	624,129.27	95.41	0.00	30,048.73
515100	RETIREMENT PLANS EXPENSE	28,267.00	3,436.13	19,978.01	70.68		8,288.99
515200	FICA EXPENSE	30,411.00	4,251.83	26,267.05	86.37		4,143.95
515400	LIFE & ACCIDENT INS EXP	716.00	40.19	331.11	46.24		384.89
515500	HEALTH INSURANCE EXPENSE	114,479.00	9,657.09	82,967.79	72.47		31,511.21
	Major Account 510000 Total	828,051.00	75,385.19	753,673.23	91.02	0.00	74,377.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		298.58	919.29	0.00		919.29-
521200	COM EXPENSE - VOICE/DATA		97.00	1,195.50	0.00		1,195.50-
521300	FREIGHT EXPENSE			373.26	0.00		373.26-
521500	PUBLICATION & PRINT EXP		279.40	8,654.85	0.00		8,654.85-
522100	DUES & SUBSCRIPTION EXP		4,598.00	5,911.56	0.00		5,911.56-
522200	CONFERENCE REGISTRATION		180.00	3,405.00	0.00		3,405.00-
525100	RENT EXP-OFFICE EQUIP		111.11	221.26	0.00		221.26-
525500	RENT EXP-OTHER PERS PROP			820.62	0.00		820.62-
527300	REP & MAINT-MEDICAL EQUI		1,122.65	1,776.50	0.00		1,776.50-
531100	OFFICE SUPPLIES EXPENSE		51.28	932.37	0.00		932.37-
533900	FOOD EXPENSE-INSTITUTIONS			1,843.61	0.00		1,843.61-
534600	ED & RECREATIONAL SUP EX			2,391.76	0.00		2,391.76-
534901	DATA PROCESSING SUPPLIES		149.97	8,485.48	0.00		8,485.48-
535100	MEDICAL SUPPLIES		200.00	1,087.38	0.00		1,087.38-
537100	LABORATORY SUP EXP		15,859.33	93,356.22	0.00		93,356.22-
538100	VEHICLE & EQUIP SUP EXP			130.50	0.00		130.50-
539100	INDIRECT COST ALLOWANCE		4,810.35	164,305.47	0.00		164,305.47-
545000	LABORATORY SERVICES			6,508.50	0.00		6,508.50-
547100	EDUCATIONAL SERVICES		6,333.34	6,333.34	0.00		6,333.34-
554900	OTHER CONTRACTUAL SERVICES			4,543.10	0.00		4,543.10-
554903	CONTRACTED SVCS - SUB CONTRACT		58,163.23	579,381.87	0.00		579,381.87-
555200	SOFTWARE - NEW PURCHASES			1,211.70	0.00		1,211.70-

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	651,949.00			0.00		651,949.00
Major Account 520000 Total		651,949.00	92,254.24	893,789.14	137.09	0.00	241,840.14-
570000 TRAVEL EXPENSES							
571100	LODGING		678.16-	10,335.13	0.00		10,335.13-
571800	MEALS - TRAVEL STATUS			35.66	0.00		35.66-
572100	COMMERCIAL TRANSPORTATIO		611.47	1,953.64	0.00		1,953.64-
574500	PERSONAL VEHICLE MILEAGE			4,394.12	0.00		4,394.12-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,369.73	0.00		1,369.73-
575100	MISC TRAVEL EXPENSE			116.60	0.00		116.60-
Major Account 570000 Total		0.00	66.69-	18,204.88	0.00	0.00	18,204.88-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	30,020,000.00	1,694,316.11	25,294,557.62	84.26		4,725,442.38
Major Account 590000 Total		30,020,000.00	1,694,316.11	25,294,557.62	84.26	0.00	4,725,442.38
BUDGETED EXPENDITURES TOTAL		31,500,000.00	1,861,888.85	26,960,224.87	85.59	0.00	4,539,775.13
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	31,500,000.00	1,861,888.85	26,960,224.87	85.59		4,539,775.13
BUDGETED EXPENDITURES TOTAL		31,500,000.00	1,861,888.85	26,960,224.87	85.59	0.00	4,539,775.13

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	244,682.00		6,326.01	2.59		238,355.99
511200	TEMPORARY SALARIES-WAGE			13,099.00	0.00		13,099.00-
511300	OVERTIME PAYMENTS			180.00	0.00		180.00-
	Personal Services Subtotal	244,682.00	0.00	19,605.01	8.01	0.00	225,076.99
515100	RETIREMENT PLANS EXPENSE	19,574.00		1,116.76	5.71		18,457.24
515200	FICA EXPENSE	18,718.00		1,489.12	7.96		17,228.88
515400	LIFE & ACCIDENT INS EXP	440.00		10.19	2.32		429.81
515500	HEALTH INSURANCE EXPENSE	11,261.00		1,586.51	14.09		9,674.49
	Major Account 510000 Total	294,675.00	0.00	23,807.59	8.08	0.00	270,867.41
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXP			66.50	0.00		66.50-
524700	RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-
525500	RENT EXP-OTHER PERS PROP			3,540.00	0.00		3,540.00-
531100	OFFICE SUPPLIES EXPENSE			226.42	0.00		226.42-
533100	HOUSEHOLD & INSTIT EXP			167.72	0.00		167.72-
534600	ED & RECREATIONAL SUP EX			1,267.71	0.00		1,267.71-
534901	DATA PROCESSING SUPPLIES			109.98	0.00		109.98-
537100	LABORATORY SUP EXP			138.54	0.00		138.54-
539100	INDIRECT COST ALLOWANCE			13,010.21	0.00		13,010.21-
559100	OTHER OPERATING EXP	205,325.00			0.00		205,325.00
	Major Account 520000 Total	205,325.00	0.00	18,777.08	9.15	0.00	186,547.92
570000 TRAVEL EXPENSES							
571100	LODGING		292.26	3,408.97	0.00		3,408.97-
572100	COMMERCIAL TRANSPORTATIO			5.00	0.00		5.00-
574500	PERSONAL VEHICLE MILEAGE		975.85	3,590.35	0.00		3,590.35-
	Major Account 570000 Total	0.00	1,268.11	7,004.32	0.00	0.00	7,004.32-
BUDGETED EXPENDITURES TOTAL		500,000.00	1,268.11	49,588.99	9.92	0.00	450,411.01

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 100.00

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	500,000.00	1,268.11	49,588.99	9.92		450,411.01
BUDGETED EXPENDITURES TOTAL		500,000.00	1,268.11	49,588.99	9.92	0.00	450,411.01
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			144,151.63-	0.00		144,151.63
Major Account 460000 Total		0.00	0.00	144,151.63-	0.00	0.00	144,151.63
BUDGETED REVENUE TOTAL		0.00	0.00	144,151.63-	0.00	0.00	144,151.63
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			144,151.63-	0.00		144,151.63
BUDGETED REVENUE TOTAL		0.00	0.00	144,151.63-	0.00	0.00	144,151.63

Agency 051 UNIVERSITY OF NEBRASKA

Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 100.00

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	CONST & MAINT SUP EXP			3,903,471.84	0.00		3,903,471.84-
559100	OTHER OPERATING EXP	7,000,000.00			0.00		7,000,000.00
Major Account 520000 Total		7,000,000.00	0.00	3,903,471.84	55.76	0.00	3,096,528.16
580000 CAPITAL OUTLAY							
588003	BUILDINGS			30,305.84-	0.00		30,305.84
588004	EQUIPMENT			598,837.60	0.00		598,837.60-
Major Account 580000 Total		0.00	0.00	568,531.76	0.00	0.00	568,531.76-
BUDGETED EXPENDITURES TOTAL		7,000,000.00	0.00	4,472,003.60	63.89	0.00	2,527,996.40

SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	7,000,000.00		4,472,003.60	63.89		2,527,996.40
BUDGETED EXPENDITURES TOTAL		7,000,000.00	0.00	4,472,003.60	63.89	0.00	2,527,996.40

UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,202,951.00	241,092.28	1,774,821.34	80.57		428,129.66
511200	TEMPORARY SALARIES-WAGE		136,570.75	740,306.00	0.00		740,306.00-
511300	OVERTIME PAYMENTS		191.26	861.95	0.00		861.95-
511900	SUPPLEMENTAL			1,000.00	0.00		1,000.00-
Personal Services Subtotal		2,202,951.00	377,854.29	2,516,989.29	114.26	0.00	314,038.29-
515100	RETIREMENT PLANS EXPENSE	165,789.00	16,297.31	136,682.32	82.44		29,106.68
515200	FICA EXPENSE	160,836.00	20,204.31	162,521.99	101.05		1,685.99-
515400	LIFE & ACCIDENT INS EXP	3,807.00	196.99	2,023.93	53.16		1,783.07
515500	HEALTH INSURANCE EXPENSE	412,510.00	46,881.71	484,685.91	117.50		72,175.91-
516400	UNEMPLOYM COMP INS EXP			28.80	0.00		28.80-
516500	WORKERS COMP PREMIUMS	8,394.00		8,394.00	100.00		

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 510000 Total	2,954,287.00	461,434.61	3,311,326.24	112.09	0.00	357,039.24-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		248.21-	285.77	0.00		285.77-
521200 COM EXPENSE - VOICE/DATA		391.44	4,657.13	0.00		4,657.13-
521300 FREIGHT EXPENSE		1,440.22-	3,449.69-	0.00		3,449.69
521500 PUBLICATION & PRINT EXP		21,858.08	66,492.29	0.00		66,492.29-
521700 1099 ROYALTY PAYMENTS			250.00	0.00		250.00-
521900 AWARDS EXPENSE		1,131.51	4,754.99	0.00		4,754.99-
522000 1099 AWARDS		266.67	3,060.00	0.00		3,060.00-
522100 DUES & SUBSCRIPTION EXP		12,567.72	84,885.86	0.00		84,885.86-
522200 CONFERENCE REGISTRATION		3,597.88	45,886.98	0.00		45,886.98-
522400 SUBSISTENCE		7,766.61	26,744.00	0.00		26,744.00-
522600 JOB APPLICANT EXPENSE		261.57	603.57	0.00		603.57-
524600 RENT EXPENSE-BUILDINGS		11,165.00	25,938.24	0.00		25,938.24-
524700 RENT EXP-OTHER REAL PROP			8,246.50	0.00		8,246.50-
525100 RENT EXP-OFFICE EQUIP		1,114.33	5,931.38	0.00		5,931.38-
525500 RENT EXP-OTHER PERS PROP		6,602.65	27,226.76	0.00		27,226.76-
525501 AG CONST & SHOP EQ RENTAL			7,900.63	0.00		7,900.63-
525502 FILM & PROGRAM RENTAL			1,450.00	0.00		1,450.00-
526100 REP & MAINT-REAL PROPERT		9,400.89	123,732.50	0.00		123,732.50-
527200 REP & MAINT-MOTOR VEHICL		267.00	5,436.85	0.00		5,436.85-
527600 REP & MAINT-HOUSE/INST E			1,299.25	0.00		1,299.25-
527800 REP & MAINT-OTHER PROPER			3,400.00	0.00		3,400.00-
531100 OFFICE SUPPLIES EXPENSE		54,119.39	77,343.54	0.00		77,343.54-
533100 HOUSEHOLD & INSTIT EXP		24.78	13,502.24	0.00		13,502.24-
533900 FOOD EXPENSE-INSTITUTIONS		7,493.38	67,951.82	0.00		67,951.82-
534500 AGRICULTURAL SUPPLIES EX		605.12	7,329.13-	0.00		7,329.13
534600 ED & RECREATIONAL SUP EX		5,104.65	217,369.32	0.00		217,369.32-
534700 ENG TECH & COMM SUP EXP			5.61	0.00		5.61-
534800 CONST & MAINT SUP EXP		1,361.77	9,269.57	0.00		9,269.57-
534900 MISCELLANEOUS SUP EXP		279.84	1,596.55	0.00		1,596.55-
534901 DATA PROCESSING SUPPLIES		235.05	117,956.94	0.00		117,956.94-
535100 MEDICAL SUPPLIES		6,647.32	40,441.23	0.00		40,441.23-
537100 LABORATORY SUP EXP		6,669.61	38,208.48	0.00		38,208.48-
538100 VEHICLE & EQUIP SUP EXP		531.72	5,856.96	0.00		5,856.96-
539100 INDIRECT COST ALLOWANCE		31,806.72	395,688.70	0.00		395,688.70-
541700 LEGAL RELATED EXPENSE			9,985.05	0.00		9,985.05-
543500 MGT CONSULTANT SERVICES		14,077.10	177,199.65	0.00		177,199.65-

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES			8,825.60	0.00		8,825.60-
547100	EDUCATIONAL SERVICES		150.00	38,607.98	0.00		38,607.98-
549200	JANITORIAL/SECURITY SRVS		212.18	2,315.44	0.00		2,315.44-
554900	OTHER CONTRACTUAL SERVICES		3,347.70	264,540.74	0.00		264,540.74-
555200	SOFTWARE - NEW PURCHASES			112,893.00	0.00		112,893.00-
556100	INSURANCE EXPENSE			108.97	0.00		108.97-
559100	OTHER OPERATING EXP	3,619,713.00	7,206.84	84,408.51	2.33		3,535,304.49
Major Account 520000 Total		3,619,713.00	214,576.09	2,121,479.78	58.61	0.00	1,498,233.22
570000 TRAVEL EXPENSES							
571100	LODGING		6,155.58	69,484.71	0.00		69,484.71-
571600	MEALS - TAXABLE			35.72	0.00		35.72-
572100	COMMERCIAL TRANSPORTATIO		64.44-	17,452.11	0.00		17,452.11-
573100	STATE-OWNED TRANSPORT		786.42	3,335.95	0.00		3,335.95-
574500	PERSONAL VEHICLE MILEAGE		4,243.34	13,995.59	0.00		13,995.59-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,257.92	21,019.05	0.00		21,019.05-
575100	MISC TRAVEL EXPENSE	5,000.00	96.00	2,069.98	41.40		2,930.02
Major Account 570000 Total		5,000.00	15,474.82	127,393.11	2547.86	0.00	122,393.11-
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	135,000.00			0.00		135,000.00
588002	LAND IMPROVEMENTS			316,423.21	0.00		316,423.21-
588003	BUILDINGS			361,821.46	0.00		361,821.46-
588004	EQUIPMENT		54,141.44	273,091.51	0.00		273,091.51-
Major Account 580000 Total		135,000.00	54,141.44	951,336.18	704.69	0.00	816,336.18-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	11,286,000.00	485,863.17	11,620,036.68	102.96		334,036.68-
Major Account 590000 Total		11,286,000.00	485,863.17	11,620,036.68	102.96	0.00	334,036.68-
UNBUDGETED EXPENDITURES TOTAL		18,000,000.00	1,231,490.13	18,131,571.99	100.73	0.00	131,571.99-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	18,000,000.00	1,231,490.13	18,131,571.99	100.73		131,571.99-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/26

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL		18,000,000.00	1,231,490.13	18,131,571.99	100.73	0.00	131,571.99-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		597.01	597.01	0.00		597.01-
461500	OP GRANTS - STATE AGENCI		459,377.14-	2,438,245.61-	0.00		2,438,245.61
Major Account 460000 Total		0.00	458,780.13-	2,437,648.60-	0.00	0.00	2,437,648.60
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		42,384.00-	162,208.50-	0.00		162,208.50
471108	MED/VOC SERV-STATE AG			11,554.27-	0.00		11,554.27
472100	SALE OF SUP & MAT		3,680.00-	5,360.00-	0.00		5,360.00
474100	GENERAL BUSINESS FEES			21,400.00-	0.00		21,400.00
Major Account 470000 Total		0.00	46,064.00-	200,522.77-	0.00	0.00	200,522.77
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		19,188.47-	275,789.59-	0.00		275,789.59
484100	OPERATING DONATIONS & CO			28,524.00-	0.00		28,524.00
484101	RESTRICTED-DONATIONS		904,693.03-	12,242,912.36-	0.00		12,242,912.36
484104	INDIRECT COST-LOCAL		790.30-	18,011.84-	0.00		18,011.84
484106	INDIRECT COST-PRIVATE		58,610.05	229,451.81-	0.00		229,451.81
484500	REIMB NON-GOVT SOURCES		44,712.75-	108,210.18-	0.00		108,210.18
484900	OTHER PRIVATE SOURCES		86,135.06-	2,165,678.04-	0.00		2,165,678.04
Major Account 480000 Total		0.00	996,909.56-	15,068,577.82-	0.00	0.00	15,068,577.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		144,572.00-	162,503.00-	0.00		162,503.00
493200	OPERATING TRANSFERS OUT		139,572.00	147,263.00	0.00		147,263.00-
Major Account 490000 Total		0.00	5,000.00-	15,240.00-	0.00	0.00	15,240.00
UNBUDGETED REVENUE TOTAL		0.00	1,506,753.69-	17,721,989.19-	0.00	0.00	17,721,989.19

SUMMARY BY FUND TYPE - REVENUE

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Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		1,506,753.69-	17,721,989.19-	0.00		17,721,989.19
UNBUDGETED REVENUE TOTAL		0.00	1,506,753.69-	17,721,989.19-	0.00	0.00	17,721,989.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,189,927.00	100,386.64-	6,414,722.96	78.32		1,775,204.04
511200	TEMPORARY SALARIES-WAGE		20,469.72	944,874.19	0.00		944,874.19-
511300	OVERTIME PAYMENTS		4,508.92	55,470.46	0.00		55,470.46-
511900	SUPPLEMENTAL		16.80	1,613.59	0.00		1,613.59-
	Personal Services Subtotal	8,189,927.00	75,391.20-	7,416,681.20	90.56	0.00	773,245.80
515100	RETIREMENT PLANS EXPENSE	541,399.00	4,981.16-	372,394.98	68.78		169,004.02
515200	FICA EXPENSE	582,748.00	3,412.22	492,439.42	84.50		90,308.58
515400	LIFE & ACCIDENT INS EXP	13,451.00	89.43	6,952.45	51.69		6,498.55
515500	HEALTH INSURANCE EXPENSE	1,555,938.00	4,663.40	1,562,539.65	100.42		6,601.65-
516400	UNEMPLOYM COMP INS EXP	5,000.00		775.06	15.50		4,224.94
516500	WORKERS COMP PREMIUMS	11,846.00		11,846.00	100.00		
	Major Account 510000 Total	10,900,309.00	72,207.31-	9,863,628.76	90.49	0.00	1,036,680.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,302.84	7,800.72	0.00		7,800.72-
521200	COM EXPENSE - VOICE/DATA		6,080.43	178,849.45	0.00		178,849.45-
521300	FREIGHT EXPENSE		947.48	15,964.54	0.00		15,964.54-
521500	PUBLICATION & PRINT EXP		28,586.06	158,562.16	0.00		158,562.16-
521600	ANNUITY & RETIREMENT PAY			112.55	0.00		112.55-
521900	AWARDS EXPENSE		9,239.61	22,066.31	0.00		22,066.31-
522100	DUES & SUBSCRIPTION EXP		30,853.26	275,455.45	0.00		275,455.45-
522200	CONFERENCE REGISTRATION		412.01	21,500.76	0.00		21,500.76-
522400	SUBSISTENCE		9,091.55	149,072.68	0.00		149,072.68-
522600	JOB APPLICANT EXPENSE		6,211.43	15,102.24	0.00		15,102.24-
523000	VOLUNTEER EXPENSE		27.71	751.83	0.00		751.83-
523100	UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201	NATURAL GAS		14,908.65	256,743.43	0.00		256,743.43-
523202	ELECTRICITY		58,793.64	718,191.44	0.00		718,191.44-
523203	WATER		8,855.24	110,540.69	0.00		110,540.69-
523204	SEWER		3,658.09	75,004.18	0.00		75,004.18-
524600	RENT EXPENSE-BUILDINGS		18,025.00-	29,470.42-	0.00		29,470.42
524700	RENT EXP-OTHER REAL PROP		475.00-	371.00-	0.00		371.00
525100	RENT EXP-OFFICE EQUIP		3,142.32-	17,312.21-	0.00		17,312.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200 RENT EXP-DATA PROC EQUIP		400.00	4,800.00	0.00		4,800.00-
525500 RENT EXP-OTHER PERS PROP		160,940.00-	115,622.63	0.00		115,622.63-
525501 AG CONST & SHOP EQ RENTAL		7,311.73	10,829.16	0.00		10,829.16-
526100 REP & MAINT-REAL PROPERT		20,943.90	298,900.87	0.00		298,900.87-
527100 REP & MAINT-OFFICE EQUIP		157.10	2,370.91	0.00		2,370.91-
527200 REP & MAINT-MOTOR VEHICL		60.97	13,651.88	0.00		13,651.88-
527300 REP & MAINT-MEDICAL EQUI		6,595.40	6,955.06	0.00		6,955.06-
527500 REP & MAINT-COMM EQUIP			3,466.81	0.00		3,466.81-
527600 REP & MAINT-HOUSE/INST E		480.00	36,140.72	0.00		36,140.72-
527800 REP & MAINT-OTHER PROPER			453.00	0.00		453.00-
527801 REP AG SHOP CONST EQUIP			2,846.61	0.00		2,846.61-
531100 OFFICE SUPPLIES EXPENSE		37,147.94	76,606.45	0.00		76,606.45-
533100 HOUSEHOLD & INSTIT EXP		27,592.49	166,338.12	0.00		166,338.12-
533900 FOOD EXPENSE-INSTITUTIONS		42,469.15	5,757,016.58	0.00		5,757,016.58-
534500 AGRICULTURAL SUPPLIES EX		952.41	46,969.51	0.00		46,969.51-
534600 ED & RECREATIONAL SUP EX		79,731.10	1,252,131.73	0.00		1,252,131.73-
534700 ENG TECH & COMM SUP EXP		63.86	2,313.29	0.00		2,313.29-
534800 CONST & MAINT SUP EXP		99,839.23	344,255.11	0.00		344,255.11-
534900 MISCELLANEOUS SUP EXP		164.20	43,402.98	0.00		43,402.98-
534901 DATA PROCESSING SUPPLIES		6,627.23	59,351.30	0.00		59,351.30-
535100 MEDICAL SUPPLIES		2,916.29-	81,985.47	0.00		81,985.47-
537100 LABORATORY SUP EXP		307.86	14,251.57	0.00		14,251.57-
538100 VEHICLE & EQUIP SUP EXP		10,429.79	33,559.42	0.00		33,559.42-
539951 PURCHASES FOR RESALE		4,218.33	173,910.15	0.00		173,910.15-
541100 ACCTG & AUDITING SERVICES			1,393.00	0.00		1,393.00-
541500 LEGAL SERVICES EXPENSE			2,731.40	0.00		2,731.40-
541700 LEGAL RELATED EXPENSE			9.50	0.00		9.50-
543100 IT CONSULTING-APPLICATIONS			10,465.42	0.00		10,465.42-
545000 LABORATORY SERVICES		1,191.36	17,425.56	0.00		17,425.56-
547100 EDUCATIONAL SERVICES		50.24-	7,496.62	0.00		7,496.62-
549200 JANITORIAL/SECURITY SRVS		917.00	18,966.61	0.00		18,966.61-
554900 OTHER CONTRACTUAL SERVICES		30,111.53	17,584.16	0.00		17,584.16-
555200 SOFTWARE - NEW PURCHASES		29,579.58	286,183.76	0.00		286,183.76-
556100 INSURANCE EXPENSE	274,000.00	134,684.50-	325,447.15	118.78		51,447.15-
556300 SURETY & NOTARY BONDS			617.46	0.00		617.46-
559100 OTHER OPERATING EXP	11,329,833.00	219,953.55-	97,623.95	.86		11,232,209.05
Major Account 520000 Total	12,948,487.00	46,073.26	11,292,638.72	87.21	0.00	1,655,848.28
570000 TRAVEL EXPENSES						

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Accounting Division
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Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100	LODGING		112,149.46	710,033.62	0.00		710,033.62-
571600	MEALS - TAXABLE			216.38	0.00		216.38-
571800	MEALS - TRAVEL STATUS		209.96	2,615.14	0.00		2,615.14-
572100	COMMERCIAL TRANSPORTATIO			49,936.43	0.00		49,936.43-
573100	STATE-OWNED TRANSPORT		2,591.55	19,782.05	0.00		19,782.05-
574500	PERSONAL VEHICLE MILEAGE		3,424.92	14,582.84	0.00		14,582.84-
574600	CONTRACTUAL SERV - TRAVEL EXP			7,229.72	0.00		7,229.72-
575100	MISC TRAVEL EXPENSE	17,888.00	16,918.46	60,707.63	339.38		42,819.63-
Major Account 570000 Total		17,888.00	135,294.35	865,103.81	4836.22	0.00	847,215.81-
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	121,816.00			0.00		121,816.00
588001	LAND			1,780.00	0.00		1,780.00-
588003	BUILDINGS		7,750.00	16,139.82-	0.00		16,139.82
588004	EQUIPMENT		75,439.00	194,194.86	0.00		194,194.86-
Major Account 580000 Total		121,816.00	83,189.00	179,835.04	147.63	0.00	58,019.04-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	11,500.00	11,661.05	1,105,676.64	9614.58		1,094,176.64-
Major Account 590000 Total		11,500.00	11,661.05	1,105,676.64	9614.58	0.00	1,094,176.64-
BUDGETED EXPENDITURES TOTAL		<u>24,000,000.00</u>	<u>204,010.35</u>	<u>23,306,882.97</u>	<u>97.11</u>	<u>0.00</u>	<u>693,117.03</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS	<u>24,000,000.00</u>	<u>204,010.35</u>	<u>23,306,882.97</u>	<u>97.11</u>		<u>693,117.03</u>
BUDGETED EXPENDITURES TOTAL		<u>24,000,000.00</u>	<u>204,010.35</u>	<u>23,306,882.97</u>	<u>97.11</u>	<u>0.00</u>	<u>693,117.03</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		295,697.89-	5,483,669.12-	0.00		5,483,669.12
472100	SALE OF SUP & MAT		58,514.72-	1,679,061.03-	0.00		1,679,061.03

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		65,303.57-	397,112.88-	0.00		397,112.88
476100	OTHER LIC PERM & FEES		8,051.75-	300,047.87-	0.00		300,047.87
Major Account 470000 Total		0.00	427,567.93-	7,859,890.90-	0.00	0.00	7,859,890.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		437,800.04	91,129.97-	0.00		91,129.97
482100	LAND USE REVENUE			64,055.36-	0.00		64,055.36
483100	HOUSING & DORM RENTAL RE		293,529.79-	17,052,596.30-	0.00		17,052,596.30
483200	BUILDING & SPACE RENTAL		2,240.00-	31,757.92-	0.00		31,757.92
484100	OPERATING DONATIONS & CO		2,060.00-	19,975.13-	0.00		19,975.13
484101	RESTRICTED-DONATIONS		379,461.56-	1,581,944.91-	0.00		1,581,944.91
484500	REIMB NON-GOVT SOURCES		217,511.69-	659,510.85-	0.00		659,510.85
484800	ROYALTY REVENUE			24,638.08-	0.00		24,638.08
484900	OTHER PRIVATE SOURCES		47,784.89-	86,928.13-	0.00		86,928.13
486300	CLEARING ACCOUNT		6,630.57	2,172,048.64	0.00		2,172,048.64-
Major Account 480000 Total		0.00	498,157.32-	17,440,488.01-	0.00	0.00	17,440,488.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		551.20-	2,486.00-	0.00		2,486.00
493100	OPERATING TRANSFERS IN		76,593.77-	1,403,712.85-	0.00		1,403,712.85
493200	OPERATING TRANSFERS OUT		49,765.77	691,774.85	0.00		691,774.85-
493201	TRANS OUT-PRINCIPAL/INTER		543,907.84	3,323,351.44	0.00		3,323,351.44-
Major Account 490000 Total		0.00	516,528.64	2,608,927.44	0.00	0.00	2,608,927.44-
BUDGETED REVENUE TOTAL		0.00	409,196.61-	22,691,451.47-	0.00	0.00	22,691,451.47
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		409,196.61-	22,691,451.47-	0.00		22,691,451.47
BUDGETED REVENUE TOTAL		0.00	409,196.61-	22,691,451.47-	0.00	0.00	22,691,451.47

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Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/26

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Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	52,056,131.00	3,482,779.39	41,371,187.20	79.47		10,684,943.80
511200	TEMPORARY SALARIES-WAGE		101,698.15	1,208,596.98	0.00		1,208,596.98-
511300	OVERTIME PAYMENTS		2,891.98	60,369.13	0.00		60,369.13-
511900	SUPPLEMENTAL		4,000.00	5,000.00	0.00		5,000.00-
	Personal Services Subtotal	52,056,131.00	3,591,369.52	42,645,153.31	81.92	0.00	9,410,977.69
515100	RETIREMENT PLANS EXPENSE	2,887,825.00	212,393.58	2,721,610.16	94.24		166,214.84
515200	FICA EXPENSE	3,049,467.00	236,816.95	2,887,508.64	94.69		161,958.36
515400	LIFE & ACCIDENT INS EXP	45,314.00	3,233.18	40,369.65	89.09		4,944.35
515500	HEALTH INSURANCE EXPENSE	9,608,839.00	521,144.00	6,357,684.47	66.16		3,251,154.53
516200	TUITION ASSISTANCE			242.14	0.00		242.14-
516400	UNEMPLOYM COMP INS EXP		7.72	36,029.45	0.00		36,029.45-
516500	WORKERS COMP PREMIUMS	130,707.00	16,139.00-	130,707.00	100.00		
	Major Account 510000 Total	67,778,283.00	4,548,825.95	54,819,304.82	80.88	0.00	12,958,978.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,596.20	41,241.07	0.00		41,241.07-
521200	COM EXPENSE - VOICE/DATA		567,375.01-	5,578,243.18-	0.00		5,578,243.18
521300	FREIGHT EXPENSE		2,370.35	2,817.10	0.00		2,817.10-
521400	CIO CHARGES	430,694.00	404.30-	108,636.10-	25.22-		539,330.10
521500	PUBLICATION & PRINT EXP		12,496.88	307,643.99	0.00		307,643.99-
521900	AWARDS EXPENSE			3,391.59	0.00		3,391.59-
522100	DUES & SUBSCRIPTION EXP		27,993.19	3,064,391.54	0.00		3,064,391.54-
522200	CONFERENCE REGISTRATION		27,695.60	196,893.79	0.00		196,893.79-
522600	JOB APPLICANT EXPENSE		1,709.00	5,412.38	0.00		5,412.38-
523100	UTILITIES EXPENSE	100,000.00			0.00		100,000.00
523201	NATURAL GAS		13,764.89	130,771.51	0.00		130,771.51-
523202	ELECTRICITY		2,236.32	14,288.63	0.00		14,288.63-
523203	WATER		487.87	4,849.72	0.00		4,849.72-
523600	INTEREST EXPENSE		28,748.06	1,317,796.48	0.00		1,317,796.48-
524600	RENT EXPENSE-BUILDINGS		1,006.00	523,876.94	0.00		523,876.94-
524700	RENT EXP-OTHER REAL PROP		3,350.00	7,882.55	0.00		7,882.55-
525100	RENT EXP-OFFICE EQUIP		3,181.55	36,666.36	0.00		36,666.36-
525200	RENT EXP-DATA PROC EQUIP			300.00	0.00		300.00-

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Agency 051 UNIVERSITY OF NEBRASKA

Percent of Time Elapsed 100.00

Program 781 UNCA ST GEN FUND

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525400 RENT EXP-COMM EQUIP		3,129.26	36,714.96	0.00		36,714.96-
525500 RENT EXP-OTHER PERS PROP		377.04	4,803.85	0.00		4,803.85-
526100 REP & MAINT-REAL PROPERT		21,328.36	173,202.34	0.00		173,202.34-
527100 REP & MAINT-OFFICE EQUIP			1,131.52	0.00		1,131.52-
527200 REP & MAINT-MOTOR VEHICL		176.38	3,488.79	0.00		3,488.79-
527400 REP & MAINT-DATA PROC			4,514.89	0.00		4,514.89-
527500 REP & MAINT-COMM EQUIP		28,879.93	1,761,083.04	0.00		1,761,083.04-
527800 REP & MAINT-OTHER PROPER		60.00	7,426.84	0.00		7,426.84-
531100 OFFICE SUPPLIES EXPENSE		18,606.98	118,711.71	0.00		118,711.71-
533100 HOUSEHOLD & INSTIT EXP		1,196.70	10,619.38	0.00		10,619.38-
533900 FOOD EXPENSE-INSTITUTIONS		9,543.94	29,375.14	0.00		29,375.14-
534500 AGRICULTURAL SUPPLIES EX			486.00	0.00		486.00-
534600 ED & RECREATIONAL SUP EX		92,389.13	2,481,960.37	0.00		2,481,960.37-
534700 ENG TECH & COMM SUP EXP		3,229.80	3,599.27-	0.00		3,599.27
534800 CONST & MAINT SUP EXP		26,698.71	184,881.26	0.00		184,881.26-
534900 MISCELLANEOUS SUP EXP	168,487.00	1,125.39	8,634.42	5.12		159,852.58
534901 DATA PROCESSING SUPPLIES		135,017.45-	3,151,798.52	0.00		3,151,798.52-
537100 LABORATORY SUP EXP		17.02	7,427.46	0.00		7,427.46-
538100 VEHICLE & EQUIP SUP EXP		2,592.28	14,645.82	0.00		14,645.82-
539200 DEBT SERVICE EXP-BOND PRI		735,828.34	10,318,746.56	0.00		10,318,746.56-
539951 PURCHASES FOR RESALE		89,794.62	1,079,405.29	0.00		1,079,405.29-
541100 ACCTG & AUDITING SERVICES		195,797.00-	87,522.32-	0.00		87,522.32
541500 LEGAL SERVICES EXPENSE		6,538.75	72,871.06	0.00		72,871.06-
541700 LEGAL RELATED EXPENSE		1,275.00	65,519.80	0.00		65,519.80-
542500 ENG & ARCH SERVICES			89,451.64	0.00		89,451.64-
543100 IT CONSULTING-APPLICATIONS			93,540.84	0.00		93,540.84-
547100 EDUCATIONAL SERVICES		78,100.00-	1,115,890.74-	0.00		1,115,890.74
549200 JANITORIAL/SECURITY SRVS		8,715.16	77,773.34	0.00		77,773.34-
554900 OTHER CONTRACTUAL SERVICES		718,658.03-	10,945,387.37	0.00		10,945,387.37-
554903 CONTRACTED SVCS - SUB CONTRACT			5,434.97-	0.00		5,434.97
555200 SOFTWARE - NEW PURCHASES		295,179.12	12,787,029.65	0.00		12,787,029.65-
556100 INSURANCE EXPENSE	609,594.00	322,739.00	3,700,182.09	606.99		3,090,588.09-
559100 OTHER OPERATING EXP	107,441,588.00	369,421.08-	1,063,007.77-	.99-		108,504,595.77
Major Account 520000 Total	108,750,363.00	266,716.05-	44,926,703.25	41.31	0.00	63,823,659.75
570000 TRAVEL EXPENSES						
571100 LODGING		20,673.61	210,394.83	0.00		210,394.83-
571103 BOARD & LODGING-FOREIGN			9,169.56	0.00		9,169.56-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS - TAXABLE		86.12	234.73	0.00		234.73-
571800	MEALS - TRAVEL STATUS			460.15	0.00		460.15-
572100	COMMERCIAL TRANSPORTATIO		11,867.97	96,377.42	0.00		96,377.42-
572103	COMERCIAL FARES-FOREIGN		1,175.56	9,006.02	0.00		9,006.02-
573100	STATE-OWNED TRANSPORT		26,055.14	160,428.29	0.00		160,428.29-
574500	PERSONAL VEHICLE MILEAGE		11,875.73	91,074.14	0.00		91,074.14-
574503	MILEAGE ALLOW-FOREIGN			369.55	0.00		369.55-
574600	CONTRACTUAL SERV - TRAVEL EXP		7,719.86-	12,209.42	0.00		12,209.42-
575100	MISC TRAVEL EXPENSE	203,710.00	700.08	9,237.03	4.53		194,472.97
575103	MISC TVL EXP-FOREIGN			257.00	0.00		257.00-
Major Account 570000 Total		203,710.00	64,714.35	599,218.14	294.15	0.00	395,508.14-
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	110,530.00			0.00		110,530.00
588003	BUILDINGS			22,673.73	0.00		22,673.73-
588004	EQUIPMENT		12,598.12-	344,256.48-	0.00		344,256.48
Major Account 580000 Total		110,530.00	12,598.12-	321,582.75-	290.95-	0.00	432,112.75
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS			390.00	0.00		390.00-
Major Account 590000 Total		0.00	0.00	390.00	0.00	0.00	390.00-
BUDGETED EXPENDITURES TOTAL		176,842,886.00	4,334,226.13	100,024,033.46	56.56	0.00	76,818,852.54
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	116,552,886.00	1,903,691.14	72,830,429.10	62.49		43,722,456.90
2	CASH FUNDS	18,600,000.00	529,618.18	3,592,384.65	19.31		15,007,615.35
5	REVOLVING FUNDS	41,690,000.00	1,900,916.81	23,601,219.71	56.61		18,088,780.29
BUDGETED EXPENDITURES TOTAL		176,842,886.00	4,334,226.13	100,024,033.46	56.56	0.00	76,818,852.54

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461200	FED INDIRECT COST REIMB		139,532.00-	1,017,293.92-	0.00		1,017,293.92
Major Account 460000 Total		0.00	139,532.00-	1,017,293.92-	0.00	0.00	1,017,293.92
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		198,930.77-	3,014,747.57-	0.00		3,014,747.57
471108	MED/VOC SERV-STATE AG			13,005.30-	0.00		13,005.30
472100	SALE OF SUP & MAT		1,081,296.82-	11,177,007.36-	0.00		11,177,007.36
474100	GENERAL BUSINESS FEES			42,466.53-	0.00		42,466.53
Major Account 470000 Total		0.00	1,280,227.59-	14,247,226.76-	0.00	0.00	14,247,226.76
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		775,070.91-	5,104,504.46-	0.00		5,104,504.46
484100	OPERATING DONATIONS & CO			1,500.00-	0.00		1,500.00
484101	RESTRICTED-DONATIONS			3,550.00-	0.00		3,550.00
484800	ROYALTY REVENUE		680.41-	699.55-	0.00		699.55
486351	NSF ITEMS SUSPENSE		1,559.00	12,055.00	0.00		12,055.00-
Major Account 480000 Total		0.00	774,192.32-	5,098,199.01-	0.00	0.00	5,098,199.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		18,800,000.00-	30,067,550.07-	0.00		30,067,550.07
493103	TRANS IN-CENTRAL ADMIN			7,481,046.60-	0.00		7,481,046.60
493104	TRANS IN-PLANT IMPROVEMEN			876,707.00-	0.00		876,707.00
493106	TRANS IN-DEF R&M FUND			13,500,000.00-	0.00		13,500,000.00
493200	OPERATING TRANSFERS OUT		400,000.00	2,689,226.83	0.00		2,689,226.83-
493204	TRANS OUT-PLANT IMPROVEME			14,376,707.00	0.00		14,376,707.00-
493206	TRANS OUT-DEF R&M FUND			2,500,000.00	0.00		2,500,000.00-
Major Account 490000 Total		0.00	18,400,000.00-	32,359,369.84-	0.00	0.00	32,359,369.84
BUDGETED REVENUE TOTAL		0.00	20,593,951.91-	52,722,089.53-	0.00	0.00	52,722,089.53
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND				0.00		
2	CASH FUNDS		19,655,804.27-	24,596,659.39-	0.00		24,596,659.39
5	REVOLVING FUNDS		938,147.64-	28,125,430.14-	0.00		28,125,430.14

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	20,593,951.91-	52,722,089.53-	0.00	0.00	52,722,089.53

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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	287,145.00	23,605.65	287,144.85	100.00		.15
511200	TEMPORARY SALARIES-WAGE		4,030.83	43,173.03	0.00		43,173.03-
	Personal Services Subtotal	287,145.00	27,636.48	330,317.88	115.04	0.00	43,172.88-
515100	RETIREMENT PLANS EXPENSE	20,674.00	1,888.55	22,978.81	111.15		2,304.81-
515200	FICA EXPENSE	18,377.00	1,983.30	21,040.35	114.49		2,663.35-
515400	LIFE & ACCIDENT INS EXP	287.00	24.74	279.03	97.22		7.97
515500	HEALTH INSURANCE EXPENSE	45,082.00	3,199.43	39,152.81	86.85		5,929.19
516500	WORKERS COMP PREMIUMS	855.00	855.00	855.00	100.00		
	Major Account 510000 Total	372,420.00	35,587.50	414,623.88	111.33	0.00	42,203.88-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			103.76	0.00		103.76-
521300	FREIGHT EXPENSE		256.66	555.79	0.00		555.79-
521500	PUBLICATION & PRINT EXP		374.82	7,208.65	0.00		7,208.65-
522100	DUES & SUBSCRIPTION EXP		2,550.00-	97,304.00	0.00		97,304.00-
522200	CONFERENCE REGISTRATION		181.50	10,647.39	0.00		10,647.39-
522400	SUBSISTENCE			121.66	0.00		121.66-
524700	RENT EXP-OTHER REAL PROP			3,925.20	0.00		3,925.20-
525100	RENT EXP-OFFICE EQUIP		9.60	78.62	0.00		78.62-
531100	OFFICE SUPPLIES EXPENSE		115.76	748.71	0.00		748.71-
533900	FOOD EXPENSE-INSTITUTIONS			8,134.43	0.00		8,134.43-
534600	ED & RECREATIONAL SUP EX		1,305.98	6,836.93	0.00		6,836.93-
534900	MISCELLANEOUS SUP EXP			277.02	0.00		277.02-
534901	DATA PROCESSING SUPPLIES			1,833.60	0.00		1,833.60-
535100	MEDICAL SUPPLIES			73.83	0.00		73.83-
537100	LABORATORY SUP EXP		1,296.01	24,105.17	0.00		24,105.17-
538100	VEHICLE & EQUIP SUP EXP			2.59	0.00		2.59-
539100	INDIRECT COST ALLOWANCE		17,701.55	426,509.03	0.00		426,509.03-
547100	EDUCATIONAL SERVICES			2,400.00	0.00		2,400.00-
549200	JANITORIAL/SECURITY SRVS		103.00	1,288.83	0.00		1,288.83-
554900	OTHER CONTRACTUAL SERVICES		10,400.00	150,643.04	0.00		150,643.04-
554903	CONTRACTED SVCS - SUB CONTRACT		165,375.54	1,080,662.27	0.00		1,080,662.27-
559100	OTHER OPERATING EXP	2,627,580.00	62.56	165.43	.01		2,627,414.57

Percent of Time Elapsed 100.00

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		2,627,580.00	194,632.98	1,823,625.95	69.40	0.00	803,954.05
570000 TRAVEL EXPENSES							
571100	LODGING		1,362.42	1,509.49	0.00		1,509.49-
572100	COMMERCIAL TRANSPORTATIO		168.94	1,423.49	0.00		1,423.49-
573100	STATE-OWNED TRANSPORT			141.00	0.00		141.00-
574500	PERSONAL VEHICLE MILEAGE		126.16	1,314.78	0.00		1,314.78-
574600	CONTRACTUAL SERV - TRAVEL EXP			22,601.67	0.00		22,601.67-
575100	MISC TRAVEL EXPENSE		60.00	60.00	0.00		60.00-
Major Account 570000 Total		0.00	1,717.52	27,050.43	0.00	0.00	27,050.43-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			500.00	0.00		500.00-
Major Account 580000 Total		0.00	0.00	500.00	0.00	0.00	500.00-
BUDGETED EXPENDITURES TOTAL		3,000,000.00	231,938.00	2,265,800.26	75.53	0.00	734,199.74
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	3,000,000.00	231,938.00	2,265,800.26	75.53		734,199.74
BUDGETED EXPENDITURES TOTAL		3,000,000.00	231,938.00	2,265,800.26	75.53	0.00	734,199.74
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		159,157.38-	2,087,684.21-	0.00		2,087,684.21
Major Account 460000 Total		0.00	159,157.38-	2,087,684.21-	0.00	0.00	2,087,684.21
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			101,200.00-	0.00		101,200.00
Major Account 470000 Total		0.00	0.00	101,200.00-	0.00	0.00	101,200.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFERS IN			1,422.94-	0.00		1,422.94
493200	OPERATING TRANSFERS OUT			1,422.94	0.00		1,422.94-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	159,157.38-	2,188,884.21-	0.00	0.00	2,188,884.21
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		159,157.38-	2,188,884.21-	0.00		2,188,884.21
BUDGETED REVENUE TOTAL		0.00	159,157.38-	2,188,884.21-	0.00	0.00	2,188,884.21

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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	4,821,354.00	421,042.21	5,167,620.72	107.18		346,266.72-
511200 TEMPORARY SALARIES-WAGE		7,250.91	134,477.02	0.00		134,477.02-
511300 OVERTIME PAYMENTS		66.87	1,322.33	0.00		1,322.33-
Personal Services Subtotal	4,821,354.00	428,359.99	5,303,420.07	110.00	0.00	482,066.07-
515100 RETIREMENT PLANS EXPENSE	303,746.00	27,155.54	323,860.83	106.62		20,114.83-
515200 FICA EXPENSE	310,978.00	30,907.55	365,771.06	117.62		54,793.06-
515400 LIFE & ACCIDENT INS EXP	4,821.00	422.40	4,974.44	103.18		153.44-
515500 HEALTH INSURANCE EXPENSE	983,031.00	64,762.80	720,041.32	73.25		262,989.68
516400 UNEMPLOYM COMP INS EXP			5.99	0.00		5.99-
516500 WORKERS COMP PREMIUMS	14,099.00	14,099.00	14,140.81	100.30		41.81-
Major Account 510000 Total	6,438,029.00	565,707.28	6,732,214.52	104.57	0.00	294,185.52-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		84.32	1,945.46	0.00		1,945.46-
521200 COM EXPENSE - VOICE/DATA		826.08	12,362.84	0.00		12,362.84-
521300 FREIGHT EXPENSE			512.81	0.00		512.81-
521500 PUBLICATION & PRINT EXP		9,900.29	57,000.63	0.00		57,000.63-
522100 DUES & SUBSCRIPTION EXP		6,527.39	678,121.04	0.00		678,121.04-
522200 CONFERENCE REGISTRATION		7,689.52	24,113.71	0.00		24,113.71-
522600 JOB APPLICANT EXPENSE		351.66	1,428.39	0.00		1,428.39-
523201 NATURAL GAS			105.68	0.00		105.68-
523202 ELECTRICITY		10,000.00	51,403.73	0.00		51,403.73-
524600 RENT EXPENSE-BUILDINGS		9,489.66	126,811.20	0.00		126,811.20-
524700 RENT EXP-OTHER REAL PROP			21,984.80	0.00		21,984.80-
525100 RENT EXP-OFFICE EQUIP		495.51	2,612.85	0.00		2,612.85-
525500 RENT EXP-OTHER PERS PROP		925.00	5,645.16	0.00		5,645.16-
526100 REP & MAINT-REAL PROPERT		21.23	338.30	0.00		338.30-
527100 REP & MAINT-OFFICE EQUIP			2,135.75	0.00		2,135.75-
531100 OFFICE SUPPLIES EXPENSE		965.26	29,322.15	0.00		29,322.15-
533100 HOUSEHOLD & INSTIT EXP		14.89	512.90	0.00		512.90-
533900 FOOD EXPENSE-INSTITUTIONS		4,159.05	48,196.34	0.00		48,196.34-
534500 AGRICULTURAL SUPPLIES EX			19.79	0.00		19.79-
534600 ED & RECREATIONAL SUP EX		16,742.70	78,411.00	0.00		78,411.00-

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534700 ENG TECH & COMM SUP EXP			161.48	0.00		161.48-
534800 CONST & MAINT SUP EXP		268.89	593.49	0.00		593.49-
534900 MISCELLANEOUS SUP EXP		5.99	1,004.42	0.00		1,004.42-
534901 DATA PROCESSING SUPPLIES		1,378.89	104,454.23	0.00		104,454.23-
537100 LABORATORY SUP EXP		496.79	5,241.85	0.00		5,241.85-
538100 VEHICLE & EQUIP SUP EXP		30.96	93.17	0.00		93.17-
539100 INDIRECT COST ALLOWANCE		10,110.72	251,958.35	0.00		251,958.35-
541100 ACCTG & AUDITING SERVICES			31,905.00	0.00		31,905.00-
541500 LEGAL SERVICES EXPENSE			21,584.50	0.00		21,584.50-
541700 LEGAL RELATED EXPENSE			11,676.50	0.00		11,676.50-
542500 ENG & ARCH SERVICES			5,557.50	0.00		5,557.50-
543500 MGT CONSULTANT SERVICES			58,654.72	0.00		58,654.72-
547100 EDUCATIONAL SERVICES		9,233.00	71,625.72	0.00		71,625.72-
549200 JANITORIAL/SECURITY SRVS			4,077.50	0.00		4,077.50-
554900 OTHER CONTRACTUAL SERVICES		174,254.49	1,549,390.04	0.00		1,549,390.04-
554903 CONTRACTED SVCS - SUB CONTRACT		33,286.63	433,223.23	0.00		433,223.23-
555200 SOFTWARE - NEW PURCHASES		45,047.09	251,126.16	0.00		251,126.16-
556100 INSURANCE EXPENSE			7,519.00	0.00		7,519.00-
559100 OTHER OPERATING EXP	7,861,971.00	12,193.73	263,771.06	3.36		7,598,199.94
Major Account 520000 Total	7,861,971.00	354,499.74	4,216,602.45	53.63	0.00	3,645,368.55
570000 TRAVEL EXPENSES						
571100 LODGING		2,466.75	53,814.82	0.00		53,814.82-
571600 MEALS - TAXABLE			132.34	0.00		132.34-
572100 COMMERCIAL TRANSPORTATIO		4,056.94	26,800.44	0.00		26,800.44-
573100 STATE-OWNED TRANSPORT			10,954.29	0.00		10,954.29-
574500 PERSONAL VEHICLE MILEAGE		1,409.52	17,922.39	0.00		17,922.39-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,450.44	52,384.64	0.00		52,384.64-
575100 MISC TRAVEL EXPENSE			1,171.30	0.00		1,171.30-
Major Account 570000 Total	0.00	14,383.65	163,180.22	0.00	0.00	163,180.22-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			14,322.56	0.00		14,322.56-
Major Account 580000 Total	0.00	0.00	14,322.56	0.00	0.00	14,322.56-
590000 GOVERNMENT AID						

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Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID			116,822.00	0.00		116,822.00-
Major Account 590000 Total		0.00	0.00	116,822.00	0.00	0.00	116,822.00-
UNBUDGETED EXPENDITURES TOTAL		14,300,000.00	934,590.67	11,243,141.75	78.62	0.00	3,056,858.25
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	14,300,000.00	934,590.67	11,243,141.75	78.62		3,056,858.25
UNBUDGETED EXPENDITURES TOTAL		14,300,000.00	934,590.67	11,243,141.75	78.62	0.00	3,056,858.25
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	PROF & TECH GRNT/CONT-ITD			67,069.00-	0.00		67,069.00
471108	MED/VOC SERV-STATE AG		12,346.10-	111,474.28-	0.00		111,474.28
472100	SALE OF SUP & MAT		52,824.59-	332,282.75-	0.00		332,282.75
Major Account 470000 Total		0.00	65,170.69-	510,826.03-	0.00	0.00	510,826.03
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		869,213.58	430,983.66-	0.00		430,983.66
484100	OPERATING DONATIONS & CO		4,639.40-	554,706.70-	0.00		554,706.70
484101	RESTRICTED-DONATIONS		528,242.19-	5,782,061.63-	0.00		5,782,061.63
484106	INDIRECT COST-PRIVATE		253,188.78-	2,969,158.57-	0.00		2,969,158.57
484500	REIMB NON-GOVT SOURCES		62,842.97-	1,702,857.53-	0.00		1,702,857.53
484900	OTHER PRIVATE SOURCES			1,500.00-	0.00		1,500.00
Major Account 480000 Total		0.00	20,300.24	11,441,268.09-	0.00	0.00	11,441,268.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			402.90-	0.00		402.90
493200	OPERATING TRANSFERS OUT			402.90	0.00		402.90-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL		0.00	44,870.45-	11,952,094.12-	0.00	0.00	11,952,094.12

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<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		44,870.45-	11,952,094.12-	0.00		11,952,094.12
UNBUDGETED REVENUE TOTAL		0.00	44,870.45-	11,952,094.12-	0.00	0.00	11,952,094.12

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	306,161.00	41,436.58	326,122.52	106.52		19,961.52-
511200	TEMPORARY SALARIES-WAGE		6,471.12	79,298.45	0.00		79,298.45-
511300	OVERTIME PAYMENTS		225.94	796.69	0.00		796.69-
	Personal Services Subtotal	306,161.00	48,133.64	406,217.66	132.68	0.00	100,056.66-
515100	RETIREMENT PLANS EXPENSE	18,676.00	2,725.11	22,342.16	119.63		3,666.16-
515200	FICA EXPENSE	20,820.00	3,141.59	24,397.94	117.19		3,577.94-
515400	LIFE & ACCIDENT INS EXP	306.00	49.61	373.29	121.99		67.29-
515500	HEALTH INSURANCE EXPENSE	56,639.00	11,170.84	52,757.10	93.15		3,881.90
515501	HEALTH INSURANCE NAS		1,831.09	40,283.98	0.00		40,283.98-
516500	WORKERS COMP PREMIUMS	1,185.00	1,185.00	1,185.00	100.00		
	Major Account 510000 Total	403,787.00	68,236.88	547,557.13	135.61	0.00	143,770.13-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2.74	24.80	0.00		24.80-
521200	COM EXPENSE - VOICE/DATA		21,548.64	27,044.86	0.00		27,044.86-
521300	FREIGHT EXPENSE		792.77	4,430.24	0.00		4,430.24-
521500	PUBLICATION & PRINT EXP		306.61	10,734.68	0.00		10,734.68-
522100	DUES & SUBSCRIPTION EXP		32,174.21	76,130.96-	0.00		76,130.96
522200	CONFERENCE REGISTRATION			625.00	0.00		625.00-
522400	SUBSISTENCE			394.80-	0.00		394.80
524600	RENT EXPENSE-BUILDINGS		3,634.60	21,807.60	0.00		21,807.60-
525500	RENT EXP-OTHER PERS PROP		85,967.69-	83,122.40-	0.00		83,122.40
527400	REP & MAINT-DATA PROC			617.95	0.00		617.95-
527800	REP & MAINT-OTHER PROPER			299.00	0.00		299.00-
531100	OFFICE SUPPLIES EXPENSE		112.03	1,767.86	0.00		1,767.86-
533100	HOUSEHOLD & INSTIT EXP		9.69	21.77-	0.00		21.77
533900	FOOD EXPENSE-INSTITUTIONS			4,141.51	0.00		4,141.51-
534600	ED & RECREATIONAL SUP EX			269.95	0.00		269.95-
534700	ENG TECH & COMM SUP EXP			8.99	0.00		8.99-
534800	CONST & MAINT SUP EXP			70.99	0.00		70.99-
534900	MISCELLANEOUS SUP EXP		86.20	86.20	0.00		86.20-
534901	DATA PROCESSING SUPPLIES		275,095.84	289,336.13	0.00		289,336.13-
537100	LABORATORY SUP EXP			79.66	0.00		79.66-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
539951	PURCHASES FOR RESALE		1,492,497.75	18,451,938.56	0.00		18,451,938.56-
549200	JANITORIAL/SECURITY SRVS		39.48	236.88	0.00		236.88-
554900	OTHER CONTRACTUAL SERVICES		80,631.90-	54,879.40-	0.00		54,879.40
555200	SOFTWARE - NEW PURCHASES			3,758.00	0.00		3,758.00-
556100	INSURANCE EXPENSE		799.04	9,983.20	0.00		9,983.20-
559100	OTHER OPERATING EXP	20,646,213.00	5,681.18	74,911.72	.36		20,571,301.28
Major Account 520000 Total		20,646,213.00	1,666,181.19	18,687,624.45	90.51	0.00	1,958,588.55
570000 TRAVEL EXPENSES							
571100	LODGING		255.80-	1,927.13	0.00		1,927.13-
572100	COMMERCIAL TRANSPORTATIO			785.46	0.00		785.46-
574500	PERSONAL VEHICLE MILEAGE			40.86	0.00		40.86-
575100	MISC TRAVEL EXPENSE			51.00	0.00		51.00-
Major Account 570000 Total		0.00	255.80-	2,804.45	0.00	0.00	2,804.45-
BUDGETED EXPENDITURES TOTAL		21,050,000.00	1,734,162.27	19,237,986.03	91.39	0.00	1,812,013.97
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	21,050,000.00	1,734,162.27	19,237,986.03	91.39		1,812,013.97
BUDGETED EXPENDITURES TOTAL		21,050,000.00	1,734,162.27	19,237,986.03	91.39	0.00	1,812,013.97
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			26,698.13-	0.00		26,698.13
472100	SALE OF SUP & MAT		11,604,798.00-	16,313,409.19-	0.00		16,313,409.19
Major Account 470000 Total		0.00	11,604,798.00-	16,340,107.32-	0.00	0.00	16,340,107.32
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		1,854,316.65	274,527.58	0.00		274,527.58-
Major Account 480000 Total		0.00	1,854,316.65	274,527.58	0.00	0.00	274,527.58-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100	OPERATING TRANSFERS IN			55,750.00-	0.00		55,750.00
493104	TRANS IN-PLANT IMPROVEMEN		1,000.00-	1,000.00-	0.00		1,000.00
493200	OPERATING TRANSFERS OUT			93,973.65	0.00		93,973.65-
Major Account 490000 Total		0.00	1,000.00-	37,223.65	0.00	0.00	37,223.65-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>9,751,481.35-</u>	<u>16,028,356.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,028,356.09</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
5	REVOLVING FUNDS		<u>9,751,481.35-</u>	<u>16,028,356.09-</u>	<u>0.00</u>		<u>16,028,356.09</u>
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>9,751,481.35-</u>	<u>16,028,356.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,028,356.09</u>

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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	126,972,692.00	10,846,864.84	112,275,041.73	88.42		14,697,650.27
511200	TEMPORARY SALARIES-WAGE		1,380,018.61	14,826,656.96	0.00		14,826,656.96-
511300	OVERTIME PAYMENTS		18,284.58	85,463.68	0.00		85,463.68-
511900	SUPPLEMENTAL		14,820.52	247,533.24	0.00		247,533.24-
	Personal Services Subtotal	126,972,692.00	12,259,988.55	127,434,695.61	100.36	0.00	462,003.61-
515100	RETIREMENT PLANS EXPENSE	7,985,845.00	791,269.06	8,108,218.31	101.53		122,373.31-
515200	FICA EXPENSE	8,282,871.00	884,465.42	8,716,246.49	105.23		433,375.49-
515400	LIFE & ACCIDENT INS EXP	107,550.00	8,449.79	105,232.96	97.85		2,317.04
515500	HEALTH INSURANCE EXPENSE	17,042,319.00	1,572,189.28	17,922,316.59	105.16		879,997.59-
516400	UNEMPLOYM COMP INS EXP	34,000.00	26.92	24,120.83	70.94		9,879.17
516500	WORKERS COMP PREMIUMS	387,443.00	8,518.27-	362,198.95	93.48		25,244.05
	Major Account 510000 Total	160,812,720.00	15,507,870.75	162,673,029.74	101.16	0.00	1,860,309.74-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		12,159.23	222,333.57	0.00		222,333.57-
521200	COM EXPENSE - VOICE/DATA		47,970.80	559,090.70	0.00		559,090.70-
521300	FREIGHT EXPENSE		1,275.20-	26,145.83	0.00		26,145.83-
521400	CIO CHARGES	63,517.00	150.00	5,012.02	7.89		58,504.98
521500	PUBLICATION & PRINT EXP		92,798.62	825,031.45	0.00		825,031.45-
521700	1099 ROYALTY PAYMENTS			710.10	0.00		710.10-
521900	AWARDS EXPENSE		1,757.63	39,412.64	0.00		39,412.64-
522000	1099 AWARDS		300.00	6,200.00	0.00		6,200.00-
522100	DUES & SUBSCRIPTION EXP		255,615.78	2,251,037.89	0.00		2,251,037.89-
522200	CONFERENCE REGISTRATION		54,418.59	465,871.90	0.00		465,871.90-
522400	SUBSISTENCE		14,650.71	391,777.76	0.00		391,777.76-
522600	JOB APPLICANT EXPENSE		5,575.58	78,509.96	0.00		78,509.96-
523100	UTILITIES EXPENSE	5,981,557.00			0.00		5,981,557.00
523201	NATURAL GAS		30,078.15	748,775.87	0.00		748,775.87-
523202	ELECTRICITY		452,590.14	2,613,618.15	0.00		2,613,618.15-
523203	WATER		18,337.99	278,931.73	0.00		278,931.73-
523204	SEWER		21,967.97	276,996.25	0.00		276,996.25-
523219	OTHER UTILITY			2,315.76	0.00		2,315.76-
524600	RENT EXPENSE-BUILDINGS		20,812.04	259,850.26	0.00		259,850.26-

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524700 RENT EXP-OTHER REAL PROP		685.00	29,551.95	0.00		29,551.95-
525100 RENT EXP-OFFICE EQUIP		1,602.64	12,477.85	0.00		12,477.85-
525200 RENT EXP-DATA PROC EQUIP			1,869.18	0.00		1,869.18-
525400 RENT EXP-COMM EQUIP			107.00	0.00		107.00-
525500 RENT EXP-OTHER PERS PROP		8,738.05	133,079.82	0.00		133,079.82-
525501 AG CONST & SHOP EQ RENTAL		720.00	12,619.96	0.00		12,619.96-
525502 FILM & PROGRAM RENTAL			765.00	0.00		765.00-
526100 REP & MAINT-REAL PROPERT		136,424.04	1,614,211.16	0.00		1,614,211.16-
527100 REP & MAINT-OFFICE EQUIP		398.94	37,768.84	0.00		37,768.84-
527200 REP & MAINT-MOTOR VEHICL		8,613.10	91,781.89	0.00		91,781.89-
527300 REP & MAINT-MEDICAL EQUI		44,968.73	63,439.26	0.00		63,439.26-
527600 REP & MAINT-HOUSE/INST E		332.34	1,964.66	0.00		1,964.66-
527800 REP & MAINT-OTHER PROPER		38,839.42	292,859.45	0.00		292,859.45-
527801 REP AG SHOP CONST EQUIP		1,048.98	55,080.74	0.00		55,080.74-
531100 OFFICE SUPPLIES EXPENSE		56,350.67	638,435.00	0.00		638,435.00-
533100 HOUSEHOLD & INSTIT EXP		9,645.56	283,754.82	0.00		283,754.82-
533900 FOOD EXPENSE-INSTITUTIONS		102,476.25	885,933.22	0.00		885,933.22-
534500 AGRICULTURAL SUPPLIES EX		11,115.82	27,788.43	0.00		27,788.43-
534600 ED & RECREATIONAL SUP EX		103,486.60	965,101.92	0.00		965,101.92-
534700 ENG TECH & COMM SUP EXP		520.80	2,256.69	0.00		2,256.69-
534800 CONST & MAINT SUP EXP		46,509.17	767,611.83	0.00		767,611.83-
534900 MISCELLANEOUS SUP EXP	19,356,835.00	30,454.78	260,636.71	1.35		19,096,198.29
534901 DATA PROCESSING SUPPLIES		107,014.67	1,548,961.92	0.00		1,548,961.92-
535100 MEDICAL SUPPLIES		6,497.93	35,181.90	0.00		35,181.90-
537100 LABORATORY SUP EXP		253,833.33	882,883.41	0.00		882,883.41-
538100 VEHICLE & EQUIP SUP EXP		8,747.55	93,894.91	0.00		93,894.91-
539951 PURCHASES FOR RESALE		162.40	54,941.04	0.00		54,941.04-
541100 ACCTG & AUDITING SERVICES			19,215.03	0.00		19,215.03-
541500 LEGAL SERVICES EXPENSE			15,054.40	0.00		15,054.40-
541700 LEGAL RELATED EXPENSE		9,774.50	493,711.25	0.00		493,711.25-
542500 ENG & ARCH SERVICES			2,000.00	0.00		2,000.00-
543100 IT CONSULTING-APPLICATIONS			5,000.00	0.00		5,000.00-
543500 MGT CONSULTANT SERVICES		168,411.99	841,446.99	0.00		841,446.99-
545000 LABORATORY SERVICES		95,897.60	398,926.93	0.00		398,926.93-
547100 EDUCATIONAL SERVICES		673,872.40	12,386,160.54	0.00		12,386,160.54-
549200 JANITORIAL/SECURITY SRVS		355.00	1,600.00	0.00		1,600.00-
554900 OTHER CONTRACTUAL SERVICES		315,786.80	2,908,010.40	0.00		2,908,010.40-
554903 CONTRACTED SVCS - SUB CONTRACT		719.19	1,061.39	0.00		1,061.39-
555200 SOFTWARE - NEW PURCHASES		114,347.63	915,570.46	0.00		915,570.46-

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Program 791 UNO ST GEN FD

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	594,837.00	108,189.26-	1,684,199.93	283.14		1,089,362.93-
559100	OTHER OPERATING EXP	55,086,436.00	60,051.13	446,536.19	.81		54,639,899.81
Major Account 520000 Total		81,083,182.00	3,338,121.78	37,965,073.91	46.82	0.00	43,118,108.09
570000 TRAVEL EXPENSES							
571100	LODGING		65,995.08	898,256.98	0.00		898,256.98-
571103	BOARD & LODGING-FOREIGN		20,947.58	134,352.12	0.00		134,352.12-
571600	MEALS - TAXABLE			221.64	0.00		221.64-
571800	MEALS - TRAVEL STATUS		149.85	405.02	0.00		405.02-
572100	COMMERCIAL TRANSPORTATIO		37,337.64	515,126.54	0.00		515,126.54-
572103	COMERCIAL FARES-FOREIGN		23,732.38	139,995.30	0.00		139,995.30-
573100	STATE-OWNED TRANSPORT		920.50-	6,227.93	0.00		6,227.93-
574500	PERSONAL VEHICLE MILEAGE		6,306.64	91,775.10	0.00		91,775.10-
574503	MILEAGE ALLOW-FOREIGN			35.00	0.00		35.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		8,851.79	162,135.27	0.00		162,135.27-
575100	MISC TRAVEL EXPENSE	490,013.00	1,086.07	69,384.82	14.16		420,628.18
575103	MISC TVL EXP-FOREIGN		262.85	2,579.21	0.00		2,579.21-
Major Account 570000 Total		490,013.00	163,749.38	2,020,494.93	412.33	0.00	1,530,481.93-
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	1,010,944.00			0.00		1,010,944.00
588002	LAND IMPROVEMENTS			1,883.75	0.00		1,883.75-
588003	BUILDINGS		1,015.50	148,770.12	0.00		148,770.12-
588004	EQUIPMENT		1,653,144.76	4,159,173.84	0.00		4,159,173.84-
Major Account 580000 Total		1,010,944.00	1,654,160.26	4,309,827.71	426.32	0.00	3,298,883.71-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,434,000.00	145,331.00-	7,429,333.33	88.09		1,004,666.67
599100	OTHER GOVERNMENT AID	995,162.00	1,235,190.42	10,233,143.23	1028.29		9,237,981.23-
599102	NON-TAXABLE STIPENDS		727,173.33-	8,617,836.23-	0.00		8,617,836.23
599104	STUDENT TUITION		77,658.75	1,063,954.78	0.00		1,063,954.78-
Major Account 590000 Total		9,429,162.00	440,344.84	10,108,595.11	107.21	0.00	679,433.11-
BUDGETED EXPENDITURES TOTAL		252,826,021.00	21,104,247.01	217,077,021.40	85.86	0.00	35,748,999.60

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Program 791 UNO ST GEN FD

Percent of Time Elapsed 100.00

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	74,551,738.00	1,862,887.19	80,561,916.24	108.06		6,010,178.24-
2	CASH FUNDS	138,274,283.00	15,028,373.44	108,785,624.88	78.67		29,488,658.12
5	REVOLVING FUNDS	40,000,000.00	4,212,986.38	27,729,480.28	69.32		12,270,519.72
BUDGETED EXPENDITURES TOTAL		252,826,021.00	21,104,247.01	217,077,021.40	85.86	0.00	35,748,999.60
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			169,263.67-	0.00		169,263.67
461200	FED INDIRECT COST REIMB		22,740.27-	366,122.17	0.00		366,122.17-
461500	OP GRANTS - STATE AGENCI		34,407.90-	398,917.58-	0.00		398,917.58
461700	OP GRANTS - OTHER		8,347.00-	5,201,323.00-	0.00		5,201,323.00
Major Account 460000 Total		0.00	65,495.17-	5,403,382.08-	0.00	0.00	5,403,382.08
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		7,069,229.10-	144,693,906.84-	0.00		144,693,906.84
471102	GEN FUND REMISSIONS-CASH		458,230.67	24,985,276.40	0.00		24,985,276.40-
471103	NON RESIDENT TUITION		64,547.00-	8,417,780.00-	0.00		8,417,780.00
471104	OFF-CAMPUS TUITION		75,290.00-	1,829,605.00-	0.00		1,829,605.00
471108	MED/VOC SERV-STATE AG			52,622.72-	0.00		52,622.72
472100	SALE OF SUP & MAT		9,532.17-	336,912.80-	0.00		336,912.80
472200	REPROD & PUBLICATIONS		2,105.75-	20,125.63-	0.00		20,125.63
474100	GENERAL BUSINESS FEES		29,423.86-	163,013.69-	0.00		163,013.69
476100	OTHER LIC PERM & FEES		2,043.52-	22,849.52-	0.00		22,849.52
Major Account 470000 Total		0.00	6,793,940.73-	130,551,539.80-	0.00	0.00	130,551,539.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		97,817.81-	1,627,299.79-	0.00		1,627,299.79
482100	LAND USE REVENUE			49,200.00-	0.00		49,200.00
483200	BUILDING & SPACE RENTAL		19,069.64-	312,140.63-	0.00		312,140.63
483300	EQUIPMENT LEASE OR RENTA			280.00-	0.00		280.00
483400	OTHER RENTAL REVENUE		64,650.00-	326,286.44-	0.00		326,286.44
484101	RESTRICTED-DONATIONS		2,500.00-	2,500.00-	0.00		2,500.00

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484102	RESTRICTED-PROF FEES			13,656.00-	0.00		13,656.00
484104	INDIRECT COST-LOCAL			1,256.20-	0.00		1,256.20
484105	INDIRECT COST-OTHER		744,727.04-	6,896,679.80-	0.00		6,896,679.80
484106	INDIRECT COST-PRIVATE		15,091.00-	170,057.98-	0.00		170,057.98
484800	ROYALTY REVENUE		3,855.19-	9,270.28-	0.00		9,270.28
486300	CLEARING ACCOUNT		2,867.62-	134,362.70-	0.00		134,362.70
486301	SECURITY DEPOSITS		212.00		0.00		
486351	NSF ITEMS SUSPENSE		254.79	132,333.79	0.00		132,333.79-
486400	CASH OVER ADJUSTMENT		.04	.16	0.00		.16-
Major Account 480000 Total		0.00	950,111.47-	9,410,655.87-	0.00	0.00	9,410,655.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		321,802.84-	5,377,462.04-	0.00		5,377,462.04
493102	TRANS IN-LOAN FUND MATCH			27,640.00-	0.00		27,640.00
493104	TRANS IN-PLANT IMPROVEMEN		225,000.00-	316,645.00-	0.00		316,645.00
493200	OPERATING TRANSFERS OUT		179,130.52	6,811,281.51	0.00		6,811,281.51-
493203	TRANS OUT-CENTRAL ADMIN			3,380,610.60	0.00		3,380,610.60-
493204	TRANS OUT-PLANT IMPROVEME		2,150,390.00	2,525,390.00	0.00		2,525,390.00-
493206	TRANS OUT-DEF R&M FUND			2,650,094.00	0.00		2,650,094.00-
Major Account 490000 Total		0.00	1,782,717.68	9,645,629.07	0.00	0.00	9,645,629.07-
BUDGETED REVENUE TOTAL		0.00	6,026,829.69-	135,719,948.68-	0.00	0.00	135,719,948.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,307,110.65-	105,958,079.84-	0.00		105,958,079.84
5	REVOLVING FUNDS		1,719,719.04-	29,761,868.84-	0.00		29,761,868.84
BUDGETED REVENUE TOTAL		0.00	6,026,829.69-	135,719,948.68-	0.00	0.00	135,719,948.68

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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	1,275,023.00	131,268.80	1,617,049.78	126.83		342,026.78-
511200	TEMPORARY SALARIES-WAGE		141,876.50	1,260,600.73	0.00		1,260,600.73-
511300	OVERTIME PAYMENTS			156.73	0.00		156.73-
	Personal Services Subtotal	1,275,023.00	273,145.30	2,877,807.24	225.71	0.00	1,602,784.24-
515100	RETIREMENT PLANS EXPENSE	62,478.00	20,423.74	131,078.24	209.80		68,600.24-
515200	FICA EXPENSE	68,850.00	20,697.40	137,667.53	199.95		68,817.53-
515400	LIFE & ACCIDENT INS EXP	1,275.00	187.15	1,703.48	133.61		428.48-
515500	HEALTH INSURANCE EXPENSE	229,504.00	32,800.55	281,794.52	122.78		52,290.52-
516500	WORKERS COMP PREMIUMS		943.57	8,395.70	0.00		8,395.70-
	Major Account 510000 Total	1,637,130.00	348,197.71	3,438,446.71	210.03	0.00	1,801,316.71-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			531.19	0.00		531.19-
521200	COM EXPENSE - VOICE/DATA		618.79	8,838.40	0.00		8,838.40-
521300	FREIGHT EXPENSE		188.15	2,876.50	0.00		2,876.50-
521400	CIO CHARGES			840.00	0.00		840.00-
521500	PUBLICATION & PRINT EXP		589.02	8,281.62	0.00		8,281.62-
522100	DUES & SUBSCRIPTION EXP		6,725.72	18,418.83	0.00		18,418.83-
522200	CONFERENCE REGISTRATION		19,505.00	102,786.37	0.00		102,786.37-
522400	SUBSISTENCE			2,630.27	0.00		2,630.27-
524700	RENT EXP-OTHER REAL PROP			5,250.00	0.00		5,250.00-
525500	RENT EXP-OTHER PERS PROP		531.39	8,910.51	0.00		8,910.51-
526100	REP & MAINT-REAL PROPERT			14.05	0.00		14.05-
527100	REP & MAINT-OFFICE EQUIP			6.79	0.00		6.79-
527300	REP & MAINT-MEDICAL EQUI			2,573.64	0.00		2,573.64-
531100	OFFICE SUPPLIES EXPENSE		286.24	2,521.58	0.00		2,521.58-
534600	ED & RECREATIONAL SUP EX			4,080.41	0.00		4,080.41-
534800	CONST & MAINT SUP EXP		14.99	759.32	0.00		759.32-
534900	MISCELLANEOUS SUP EXP	924,460.00	4,746.63	12,035.35	1.30		912,424.65
534901	DATA PROCESSING SUPPLIES		248.00-	17,631.62	0.00		17,631.62-
535100	MEDICAL SUPPLIES		141.04	1,327.59	0.00		1,327.59-
537100	LABORATORY SUP EXP		104,473.08	430,537.62	0.00		430,537.62-
538100	VEHICLE & EQUIP SUP EXP			570.98	0.00		570.98-

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539100 INDIRECT COST ALLOWANCE		246,092.50	2,151,957.27	0.00		2,151,957.27-
545000 LABORATORY SERVICES		12,954.22	309,908.31	0.00		309,908.31-
547100 EDUCATIONAL SERVICES			2,220.00	0.00		2,220.00-
554900 OTHER CONTRACTUAL SERVICES		158,413.48	1,130,293.17	0.00		1,130,293.17-
554903 CONTRACTED SVCS - SUB CONTRACT		232,481.52	2,004,536.14	0.00		2,004,536.14-
555200 SOFTWARE - NEW PURCHASES		1,890.00	5,482.77	0.00		5,482.77-
559100 OTHER OPERATING EXP	13,388,161.00	5,500.00	49,873.34	.37		13,338,287.66
Major Account 520000 Total	14,312,621.00	794,903.77	6,285,693.64	43.92	0.00	8,026,927.36
570000 TRAVEL EXPENSES						
571100 LODGING		5,490.62	53,584.83	0.00		53,584.83-
571103 BOARD & LODGING-FOREIGN			8,076.43	0.00		8,076.43-
571600 MEALS - TAXABLE			11.03	0.00		11.03-
572100 COMMERCIAL TRANSPORTATIO		1,876.15	19,678.67	0.00		19,678.67-
572103 COMERCIAL FARES-FOREIGN		717.78	4,922.44	0.00		4,922.44-
574500 PERSONAL VEHICLE MILEAGE		410.35	1,929.17	0.00		1,929.17-
574600 CONTRACTUAL SERV - TRAVEL EXP		31,373.63	91,797.38	0.00		91,797.38-
575100 MISC TRAVEL EXPENSE	122,000.00	156.00	2,201.91	1.80		119,798.09
575103 MISC TVL EXP-FOREIGN			28.00	0.00		28.00-
Major Account 570000 Total	122,000.00	40,024.53	182,229.86	149.37	0.00	60,229.86-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	78,000.00			0.00		78,000.00
588003 BUILDINGS			43,180.00	0.00		43,180.00-
588004 EQUIPMENT		133,043.92	154,991.92	0.00		154,991.92-
Major Account 580000 Total	78,000.00	133,043.92	198,171.92	254.07	0.00	120,171.92-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	88,850,249.00	6,545.51	127,523.74-	.14-		88,977,772.74
599102 NON-TAXABLE STIPENDS		3,945,997.70	69,699,904.66	0.00		69,699,904.66-
599104 STUDENT TUITION		17,923.50	119,009.87	0.00		119,009.87-
Major Account 590000 Total	88,850,249.00	3,970,466.71	69,691,390.79	78.44	0.00	19,158,858.21
BUDGETED EXPENDITURES TOTAL	105,000,000.00	5,286,636.64	79,795,932.92	76.00	0.00	25,204,067.08

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SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	105,000,000.00	5,286,636.64	79,795,932.92	76.00		25,204,067.08
BUDGETED EXPENDITURES TOTAL		105,000,000.00	5,286,636.64	79,795,932.92	76.00	0.00	25,204,067.08

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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	1,030,875.00	215,931.04	2,969,203.75	288.03		1,938,328.75-
511200	TEMPORARY SALARIES-WAGE		374,152.63	1,578,215.26	0.00		1,578,215.26-
511300	OVERTIME PAYMENTS		3,586.10	4,915.96	0.00		4,915.96-
511900	SUPPLEMENTAL		70.00	840.00	0.00		840.00-
	Personal Services Subtotal	1,030,875.00	593,739.77	4,553,174.97	441.68	0.00	3,522,299.97-
515100	RETIREMENT PLANS EXPENSE	50,513.00	35,919.15	234,883.05	465.00		184,370.05-
515200	FICA EXPENSE	55,668.00	43,468.35	263,814.86	473.91		208,146.86-
515400	LIFE & ACCIDENT INS EXP	1,030.00	350.84	3,313.45	321.69		2,283.45-
515500	HEALTH INSURANCE EXPENSE	185,559.00	51,296.16	514,916.39	277.49		329,357.39-
516500	WORKERS COMP PREMIUMS		1,349.02	13,925.76	0.00		13,925.76-
	Major Account 510000 Total	1,323,645.00	726,123.29	5,584,028.48	421.87	0.00	4,260,383.48-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			715.63	0.00		715.63-
521200	COM EXPENSE - VOICE/DATA		999.66	16,497.28	0.00		16,497.28-
521300	FREIGHT EXPENSE		150.57	688.22	0.00		688.22-
521500	PUBLICATION & PRINT EXP		2,514.46	23,304.57	0.00		23,304.57-
521900	AWARDS EXPENSE			1,680.00	0.00		1,680.00-
522100	DUES & SUBSCRIPTION EXP		15,350.34	72,984.69	0.00		72,984.69-
522200	CONFERENCE REGISTRATION		9,781.92	53,271.14	0.00		53,271.14-
522400	SUBSISTENCE		6,587.87	9,569.64	0.00		9,569.64-
524600	RENT EXPENSE-BUILDINGS		230.00	3,656.00	0.00		3,656.00-
524700	RENT EXP-OTHER REAL PROP			4,757.50	0.00		4,757.50-
525500	RENT EXP-OTHER PERS PROP		1,228.06	9,025.86	0.00		9,025.86-
526100	REP & MAINT-REAL PROPERT		30.33	30.33	0.00		30.33-
531100	OFFICE SUPPLIES EXPENSE		13,438.52	25,306.71	0.00		25,306.71-
533100	HOUSEHOLD & INSTIT EXP		473.85	663.05	0.00		663.05-
533900	FOOD EXPENSE-INSTITUTIONS		10,232.21	19,640.98	0.00		19,640.98-
534600	ED & RECREATIONAL SUP EX			2,044.25	0.00		2,044.25-
534700	ENG TECH & COMM SUP EXP			16,500.00	0.00		16,500.00-
534800	CONST & MAINT SUP EXP			25.70	0.00		25.70-
534900	MISCELLANEOUS SUP EXP	900,982.00	1,870.37	8,765.53	.97		892,216.47
534901	DATA PROCESSING SUPPLIES		17,783.71	70,779.29	0.00		70,779.29-

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535100 MEDICAL SUPPLIES			389.28	0.00		389.28-
537100 LABORATORY SUP EXP		10,715.95	64,114.96	0.00		64,114.96-
538100 VEHICLE & EQUIP SUP EXP		164.25	2,338.84	0.00		2,338.84-
539100 INDIRECT COST ALLOWANCE		372,562.12	2,752,549.56	0.00		2,752,549.56-
541700 LEGAL RELATED EXPENSE			250,000.00	0.00		250,000.00-
545000 LABORATORY SERVICES		1,440.00	19,543.16	0.00		19,543.16-
547100 EDUCATIONAL SERVICES		3,690.00	6,125.00	0.00		6,125.00-
549200 JANITORIAL/SECURITY SRVS		400.00	400.00	0.00		400.00-
554900 OTHER CONTRACTUAL SERVICES		67,922.43	582,280.47	0.00		582,280.47-
554903 CONTRACTED SVCS - SUB CONTRACT		355,980.46	2,811,250.38	0.00		2,811,250.38-
555200 SOFTWARE - NEW PURCHASES		22,208.36	37,718.55	0.00		37,718.55-
559100 OTHER OPERATING EXP	5,004,460.00		19,240.65	.38		4,985,219.35
Major Account 520000 Total	5,905,442.00	915,755.44	6,885,857.22	116.60	0.00	980,415.22-
570000 TRAVEL EXPENSES						
571100 LODGING		33,479.66	179,844.55	0.00		179,844.55-
571103 BOARD & LODGING-FOREIGN		2,130.33	14,187.71	0.00		14,187.71-
572100 COMMERCIAL TRANSPORTATIO		16,928.14	356,728.88	0.00		356,728.88-
572103 COMERCIAL FARES-FOREIGN		3,013.13	19,342.85	0.00		19,342.85-
573100 STATE-OWNED TRANSPORT		650.00	7,187.00	0.00		7,187.00-
574500 PERSONAL VEHICLE MILEAGE		1,104.22	17,076.43	0.00		17,076.43-
574503 MILEAGE ALLOW-FOREIGN		42.05	400.45	0.00		400.45-
574600 CONTRACTUAL SERV - TRAVEL EXP		25,960.05	232,291.70	0.00		232,291.70-
575100 MISC TRAVEL EXPENSE	209,000.00	406.85	4,393.74	2.10		204,606.26
575103 MISC TVL EXP-FOREIGN		43.20	849.97	0.00		849.97-
Major Account 570000 Total	209,000.00	83,757.63	832,303.28	398.23	0.00	623,303.28-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	70,000.00			0.00		70,000.00
588003 BUILDINGS		225,723.67	508,346.56	0.00		508,346.56-
588004 EQUIPMENT		280,180.11	652,594.91	0.00		652,594.91-
Major Account 580000 Total	70,000.00	505,903.78	1,160,941.47	1658.49	0.00	1,090,941.47-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			4,525.00	0.00		4,525.00-
599100 OTHER GOVERNMENT AID	17,491,913.00	49,843.74	190,045.84	1.09		17,301,867.16

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Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599102	NON-TAXABLE STIPENDS		464,145.24	5,913,051.64	0.00		5,913,051.64-
599104	STUDENT TUITION		12,438.00	262,465.98	0.00		262,465.98-
Major Account 590000 Total		17,491,913.00	526,426.98	6,370,088.46	36.42	0.00	11,121,824.54
BUDGETED EXPENDITURES TOTAL		25,000,000.00	2,757,967.12	20,833,218.91	83.33	0.00	4,166,781.09
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	25,000,000.00	2,757,967.12	20,833,218.91	83.33		4,166,781.09
BUDGETED EXPENDITURES TOTAL		25,000,000.00	2,757,967.12	20,833,218.91	83.33	0.00	4,166,781.09
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,338,833.78-	19,132,193.43-	0.00		19,132,193.43
Major Account 460000 Total		0.00	1,338,833.78-	19,132,193.43-	0.00	0.00	19,132,193.43
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			98,900.00-	0.00		98,900.00
Major Account 470000 Total		0.00	0.00	98,900.00-	0.00	0.00	98,900.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,780.55-	6,648.03	0.00		6,648.03-
Major Account 480000 Total		0.00	4,780.55-	6,648.03	0.00	0.00	6,648.03-
BUDGETED REVENUE TOTAL		0.00	1,343,614.33-	19,224,445.40-	0.00	0.00	19,224,445.40
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,343,614.33-	19,224,445.40-	0.00		19,224,445.40
BUDGETED REVENUE TOTAL		0.00	1,343,614.33-	19,224,445.40-	0.00	0.00	19,224,445.40

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Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

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	4,765,998.00	612,058.71	7,703,258.08	161.63		2,937,260.08-
511200 TEMPORARY SALARIES-WAGE		643,742.27	3,993,794.14	0.00		3,993,794.14-
511300 OVERTIME PAYMENTS		543.26	8,601.29	0.00		8,601.29-
511900 SUPPLEMENTAL			1,510.30	0.00		1,510.30-
Personal Services Subtotal	4,765,998.00	1,256,344.24	11,707,163.81	245.64	0.00	6,941,165.81-
515100 RETIREMENT PLANS EXPENSE	213,417.00	66,917.34	517,671.70	242.56		304,254.70-
515200 FICA EXPENSE	241,251.00	79,758.88	618,334.22	256.30		377,083.22-
515400 LIFE & ACCIDENT INS EXP	4,645.00	727.17	6,903.77	148.63		2,258.77-
515500 HEALTH INSURANCE EXPENSE	760,863.00	117,574.28	1,154,379.32	151.72		393,516.32-
516400 UNEMPLOYM COMP INS EXP			10.98	0.00		10.98-
516500 WORKERS COMP PREMIUMS		2,722.32	34,548.18	0.00		34,548.18-
Major Account 510000 Total	5,986,174.00	1,524,044.23	14,039,011.98	234.52	0.00	8,052,837.98-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,191.84	30,139.64	0.00		30,139.64-
521200 COM EXPENSE - VOICE/DATA		5,206.52	43,455.28	0.00		43,455.28-
521300 FREIGHT EXPENSE			27,426.16	0.00		27,426.16-
521400 CIO CHARGES		45.71	1,600.73	0.00		1,600.73-
521500 PUBLICATION & PRINT EXP		20,763.75	201,351.26	0.00		201,351.26-
521900 AWARDS EXPENSE		2,831.12	13,185.49	0.00		13,185.49-
522000 1099 AWARDS		69,400.00	579,050.00	0.00		579,050.00-
522100 DUES & SUBSCRIPTION EXP		21,049.76	268,338.31	0.00		268,338.31-
522200 CONFERENCE REGISTRATION		17,052.66	129,863.65	0.00		129,863.65-
522400 SUBSISTENCE		8,819.52	2,189,859.37	0.00		2,189,859.37-
522600 JOB APPLICANT EXPENSE		1,022.46	1,784.47	0.00		1,784.47-
523202 ELECTRICITY		197.31	10,514.63	0.00		10,514.63-
524600 RENT EXPENSE-BUILDINGS			3,545.00	0.00		3,545.00-
524700 RENT EXP-OTHER REAL PROP		4,237.50	158,801.49	0.00		158,801.49-
525100 RENT EXP-OFFICE EQUIP		600.00	600.00	0.00		600.00-
525200 RENT EXP-DATA PROC EQUIP		412.66	7,817.95	0.00		7,817.95-
525400 RENT EXP-COMM EQUIP		4,737.28	44,320.96	0.00		44,320.96-
525500 RENT EXP-OTHER PERS PROP		3,200.82	45,862.36	0.00		45,862.36-
526100 REP & MAINT-REAL PROPERT		48,889.66-	321,557.77	0.00		321,557.77-

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Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP		10.85	144.85	0.00		144.85-
527200	REP & MAINT-MOTOR VEHICL			1,606.00	0.00		1,606.00-
527300	REP & MAINT-MEDICAL EQUI		68.32	3,862.51	0.00		3,862.51-
527800	REP & MAINT-OTHER PROPER		922.00	4,369.00	0.00		4,369.00-
531100	OFFICE SUPPLIES EXPENSE		5,859.50	279,666.50	0.00		279,666.50-
533100	HOUSEHOLD & INSTIT EXP		6,695.66	12,097.24	0.00		12,097.24-
533900	FOOD EXPENSE-INSTITUTIONS		62,209.70	464,125.58	0.00		464,125.58-
534500	AGRICULTURAL SUPPLIES EX			3,870.65	0.00		3,870.65-
534600	ED & RECREATIONAL SUP EX		50,789.70	252,989.50	0.00		252,989.50-
534700	ENG TECH & COMM SUP EXP		113.10	3,165.17	0.00		3,165.17-
534800	CONST & MAINT SUP EXP		493.60	34,924.61	0.00		34,924.61-
534900	MISCELLANEOUS SUP EXP	5,036,405.00	2,143.56-	308,395.38	6.12		4,728,009.62
534901	DATA PROCESSING SUPPLIES		20,705.34	261,630.78	0.00		261,630.78-
535100	MEDICAL SUPPLIES			21,276.58	0.00		21,276.58-
537100	LABORATORY SUP EXP		70,202.33	443,240.21	0.00		443,240.21-
538100	VEHICLE & EQUIP SUP EXP		386.12	3,572.47	0.00		3,572.47-
539100	INDIRECT COST ALLOWANCE		148,925.69	1,929,819.00	0.00		1,929,819.00-
541100	ACCTG & AUDITING SERVICES			14,500.00	0.00		14,500.00-
541700	LEGAL RELATED EXPENSE			5,823.10	0.00		5,823.10-
542500	ENG & ARCH SERVICES			77,123.90	0.00		77,123.90-
543100	IT CONSULTING-APPLICATIONS			303.00	0.00		303.00-
545000	LABORATORY SERVICES		70,699.92	119,324.21	0.00		119,324.21-
547100	EDUCATIONAL SERVICES		144,911.67	384,939.71	0.00		384,939.71-
549200	JANITORIAL/SECURITY SRVS		200.00	1,040.00	0.00		1,040.00-
554900	OTHER CONTRACTUAL SERVICES		174,290.41	2,850,114.47	0.00		2,850,114.47-
554902	CONTRACTED SVCS - SCHLRLY PUB			1,423.94	0.00		1,423.94-
554903	CONTRACTED SVCS - SUB CONTRACT		8,728.74	568,431.02	0.00		568,431.02-
555200	SOFTWARE - NEW PURCHASES		873.50	108,098.16	0.00		108,098.16-
556100	INSURANCE EXPENSE			520.00	0.00		520.00-
559100	OTHER OPERATING EXP	11,786,955.00	85,742.38	380,824.19	3.23		11,406,130.81
Major Account 520000 Total		16,823,360.00	964,564.22	12,620,296.25	75.02	0.00	4,203,063.75
570000 TRAVEL EXPENSES							
571100	LODGING		21,076.56	350,335.08	0.00		350,335.08-
571103	BOARD & LODGING-FOREIGN		9,665.50	38,812.36	0.00		38,812.36-
571600	MEALS - TAXABLE			207.45	0.00		207.45-
571800	MEALS - TRAVEL STATUS		111.22	24,006.39	0.00		24,006.39-
572100	COMMERCIAL TRANSPORTATIO		13,755.24	130,410.44	0.00		130,410.44-

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Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572103 COMERCIAL FARES-FOREIGN		11,195.47	59,706.19	0.00		59,706.19-
573100 STATE-OWNED TRANSPORT		952.50	3,620.25	0.00		3,620.25-
574500 PERSONAL VEHICLE MILEAGE		5,355.37	29,080.93	0.00		29,080.93-
574503 MILEAGE ALLOW-FOREIGN			29.00	0.00		29.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,660.63	185,258.79	0.00		185,258.79-
575100 MISC TRAVEL EXPENSE	175,000.00	5,121.79	24,394.30	13.94		150,605.70
575103 MISC TVL EXP-FOREIGN		322.92	1,259.61	0.00		1,259.61-
Major Account 570000 Total	175,000.00	74,217.20	847,120.79	484.07	0.00	672,120.79-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	130,000.00			0.00		130,000.00
588003 BUILDINGS			421,456.36	0.00		421,456.36-
588004 EQUIPMENT		47,456.26	173,244.90	0.00		173,244.90-
Major Account 580000 Total	130,000.00	47,456.26	594,701.26	457.46	0.00	464,701.26-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	31,885,466.00	52,752.00	186,349.71	.58		31,699,116.29
599102 NON-TAXABLE STIPENDS		1,928,784.79	32,868,512.74	0.00		32,868,512.74-
599104 STUDENT TUITION		3,447.00	298,751.83	0.00		298,751.83-
Major Account 590000 Total	31,885,466.00	1,984,983.79	33,353,614.28	104.60	0.00	1,468,148.28-
UNBUDGETED EXPENDITURES TOTAL	55,000,000.00	4,595,265.70	61,454,744.56	111.74	0.00	6,454,744.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	55,000,000.00	4,595,265.70	61,454,744.56	111.74		6,454,744.56-
UNBUDGETED EXPENDITURES TOTAL	55,000,000.00	4,595,265.70	61,454,744.56	111.74	0.00	6,454,744.56-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			52,897.72-	0.00		52,897.72
461500 OP GRANTS - STATE AGENCI		39,670.00-	215,372.18-	0.00		215,372.18
461700 OP GRANTS - OTHER			33,976.71-	0.00		33,976.71

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total	0.00	39,670.00-	302,246.61-	0.00	0.00	302,246.61
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			125.00-	0.00		125.00
471108 MED/VOC SERV-STATE AG		596,332.63-	5,340,108.81-	0.00		5,340,108.81
472100 SALE OF SUP & MAT			1,896.61-	0.00		1,896.61
474100 GENERAL BUSINESS FEES			309.00-	0.00		309.00
Major Account 470000 Total	0.00	596,332.63-	5,342,439.42-	0.00	0.00	5,342,439.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		131,217.91-	1,988,615.23-	0.00		1,988,615.23
484100 OPERATING DONATIONS & CO		50.00-	782,367.29-	0.00		782,367.29
484101 RESTRICTED-DONATIONS		6,189,926.03-	47,871,405.31-	0.00		47,871,405.31
484104 INDIRECT COST-LOCAL		9,008.74-	446,417.96-	0.00		446,417.96
484106 INDIRECT COST-PRIVATE		230,791.77-	5,179,956.01-	0.00		5,179,956.01
484500 REIMB NON-GOVT SOURCES			86,307.00	0.00		86,307.00-
484800 ROYALTY REVENUE			1,141.61-	0.00		1,141.61
484900 OTHER PRIVATE SOURCES		223,003.00-	4,886,843.00-	0.00		4,886,843.00
486100 LOAN INTEREST		8,846.57-	152,908.28-	0.00		152,908.28
486300 CLEARING ACCOUNT		2,196.39-	2,750.22-	0.00		2,750.22
Major Account 480000 Total	0.00	6,795,040.41-	61,226,097.91-	0.00	0.00	61,226,097.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			666,394.05-	0.00		666,394.05
493200 OPERATING TRANSFERS OUT		5,000.00	654,039.05	0.00		654,039.05-
493202 TRANS OUT-LOAN FUND MATCH			27,640.00	0.00		27,640.00-
493204 TRANS OUT-PLANT IMPROVEME			68,114.36	0.00		68,114.36-
Major Account 490000 Total	0.00	5,000.00	83,399.36	0.00	0.00	83,399.36-
UNBUDGETED REVENUE TOTAL	0.00	7,426,043.04-	66,787,384.58-	0.00	0.00	66,787,384.58
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,426,043.04-	66,787,384.58-	0.00		66,787,384.58
UNBUDGETED REVENUE TOTAL	0.00	7,426,043.04-	66,787,384.58-	0.00	0.00	66,787,384.58

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>

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Program 799 UNO AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,757,541.00	261,796.65-	6,415,482.48	94.94		342,058.52
511200	TEMPORARY SALARIES-WAGE		77,857.51	2,489,566.52	0.00		2,489,566.52-
511300	OVERTIME PAYMENTS		40,081.66	196,877.21	0.00		196,877.21-
511900	SUPPLEMENTAL		1,119.48	20,277.17	0.00		20,277.17-
	Personal Services Subtotal	6,757,541.00	142,738.00-	9,122,203.38	134.99	0.00	2,364,662.38-
515100	RETIREMENT PLANS EXPENSE	527,719.00	16,072.46-	378,787.69	71.78		148,931.31
515200	FICA EXPENSE	828,138.00	11,008.65-	546,885.68	66.04		281,252.32
515400	LIFE & ACCIDENT INS EXP	11,124.00	852.50	10,960.22	98.53		163.78
515500	HEALTH INSURANCE EXPENSE	2,189,257.00	29,101.01-	879,307.83	40.16		1,309,949.17
516500	WORKERS COMP PREMIUMS	76,232.00	3,503.36	44,606.41	58.51		31,625.59
	Major Account 510000 Total	10,390,011.00	194,564.26-	10,982,751.21	105.70	0.00	592,740.21-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			107,600.19	0.00		107,600.19-
521200	COM EXPENSE - VOICE/DATA		13,568.10	181,554.83	0.00		181,554.83-
521300	FREIGHT EXPENSE		772.50	5,640.30	0.00		5,640.30-
521500	PUBLICATION & PRINT EXP		17,949.08	341,052.81	0.00		341,052.81-
521900	AWARDS EXPENSE		12.98	35,878.51	0.00		35,878.51-
522000	1099 AWARDS			500.00	0.00		500.00-
522100	DUES & SUBSCRIPTION EXP		4,025.86-	1,030,610.52	0.00		1,030,610.52-
522200	CONFERENCE REGISTRATION		1,346.00	28,339.29	0.00		28,339.29-
522400	SUBSISTENCE		326.38	1,115,642.77	0.00		1,115,642.77-
522600	JOB APPLICANT EXPENSE		798.28	6,114.61	0.00		6,114.61-
523100	UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201	NATURAL GAS		18,724.75	413,100.63	0.00		413,100.63-
523202	ELECTRICITY		98,657.34	939,447.10	0.00		939,447.10-
523203	WATER		2,379.92	15,095.12	0.00		15,095.12-
523219	OTHER UTILITY			11,006.11	0.00		11,006.11-
524100	RENT EXPENSE-LAND			6,000.00	0.00		6,000.00-
524600	RENT EXPENSE-BUILDINGS		25,215.38	285,728.10	0.00		285,728.10-
524700	RENT EXP-OTHER REAL PROP		255.00	1,695.00	0.00		1,695.00-
525100	RENT EXP-OFFICE EQUIP		1,018.87	2,607.67	0.00		2,607.67-
525200	RENT EXP-DATA PROC EQUIP			34,975.92	0.00		34,975.92-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500 RENT EXP-OTHER PERS PROP		30,280.18	741,661.31	0.00		741,661.31-
526100 REP & MAINT-REAL PROPERT		21,342.88	657,322.04	0.00		657,322.04-
527100 REP & MAINT-OFFICE EQUIP		15,244.06	66,096.68	0.00		66,096.68-
527200 REP & MAINT-MOTOR VEHICL		521.32	2,477.80	0.00		2,477.80-
527300 REP & MAINT-MEDICAL EQUI		212.02	8,730.73	0.00		8,730.73-
527400 REP & MAINT-DATA PROC		3,959.84	7,673.84	0.00		7,673.84-
527600 REP & MAINT-HOUSE/INST E		8,729.90	48,431.36	0.00		48,431.36-
527800 REP & MAINT-OTHER PROPER		6,610.50	87,355.91	0.00		87,355.91-
527801 REP AG SHOP CONST EQUIP			335.50	0.00		335.50-
531100 OFFICE SUPPLIES EXPENSE		5,392.14	192,324.56	0.00		192,324.56-
533100 HOUSEHOLD & INSTIT EXP		13,217.77	142,152.12	0.00		142,152.12-
533900 FOOD EXPENSE-INSTITUTIONS		11,677.77	156,302.53	0.00		156,302.53-
534600 ED & RECREATIONAL SUP EX		10,940.82	1,300,505.18	0.00		1,300,505.18-
534700 ENG TECH & COMM SUP EXP			37.99	0.00		37.99-
534800 CONST & MAINT SUP EXP		13,688.67	98,016.08	0.00		98,016.08-
534900 MISCELLANEOUS SUP EXP	1,767,923.00	11,527.66	52,126.54	2.95		1,715,796.46
534901 DATA PROCESSING SUPPLIES		2,264.65	153,081.96	0.00		153,081.96-
535100 MEDICAL SUPPLIES		11,207.96	67,217.36	0.00		67,217.36-
537100 LABORATORY SUP EXP		50,402.98	224,771.52	0.00		224,771.52-
538100 VEHICLE & EQUIP SUP EXP		16,635.50	104,866.09	0.00		104,866.09-
539951 PURCHASES FOR RESALE		69,736.46	3,677,138.40	0.00		3,677,138.40-
541500 LEGAL SERVICES EXPENSE			6,674.50	0.00		6,674.50-
543500 MGT CONSULTANT SERVICES		6,750.00-	525.00	0.00		525.00-
545000 LABORATORY SERVICES		4,698.74	14,072.99	0.00		14,072.99-
547100 EDUCATIONAL SERVICES			13,125.00	0.00		13,125.00-
549200 JANITORIAL/SECURITY SRVS		58,227.40	424,108.72	0.00		424,108.72-
554900 OTHER CONTRACTUAL SERVICES		567,476.99	5,093,477.64	0.00		5,093,477.64-
554903 CONTRACTED SVCS - SUB CONTRACT		2,361.75	2,361.75	0.00		2,361.75-
555200 SOFTWARE - NEW PURCHASES		90,232.81	639,925.16	0.00		639,925.16-
556100 INSURANCE EXPENSE		739.24	2,357,994.28	0.00		2,357,994.28-
559100 OTHER OPERATING EXP	34,007,581.00	229,489.31	1,832,910.61	5.39		32,174,670.39
Major Account 520000 Total	36,425,504.00	1,427,068.04	22,736,390.63	62.42	0.00	13,689,113.37
570000 TRAVEL EXPENSES						
571100 LODGING		79,134.69	2,155,501.46	0.00		2,155,501.46-
571103 BOARD & LODGING-FOREIGN			14,310.05	0.00		14,310.05-
571600 MEALS - TAXABLE			495.76	0.00		495.76-
571800 MEALS - TRAVEL STATUS			393.60	0.00		393.60-

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Program 799 UNO AUXILIARY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO		8,696.28	619,792.28	0.00		619,792.28-
572103	COMERCIAL FARES-FOREIGN			2,058.50	0.00		2,058.50-
573100	STATE-OWNED TRANSPORT		4,438.08	40,062.94	0.00		40,062.94-
574500	PERSONAL VEHICLE MILEAGE		696.68	15,254.81	0.00		15,254.81-
574503	MILEAGE ALLOW-FOREIGN			451.50	0.00		451.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		358.67	18,804.03	0.00		18,804.03-
575100	MISC TRAVEL EXPENSE	2,074,485.00	6,258.37	115,477.17	5.57		1,959,007.83
575103	MISC TVL EXP-FOREIGN			1,066.59	0.00		1,066.59-
Major Account 570000 Total		2,074,485.00	99,582.77	2,983,668.69	143.83	0.00	909,183.69-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			3,088,688.85	0.00		3,088,688.85-
588003	BUILDINGS		11,103.25	267,652.09	0.00		267,652.09-
588004	EQUIPMENT		9.98	1,410,692.97	0.00		1,410,692.97-
Major Account 580000 Total		0.00	11,113.23	4,767,033.91	0.00	0.00	4,767,033.91-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,110,000.00		4,800.00	.43		1,105,200.00
599102	NON-TAXABLE STIPENDS		28,499.95	1,312,539.71	0.00		1,312,539.71-
599104	STUDENT TUITION			739,734.74	0.00		739,734.74-
Major Account 590000 Total		1,110,000.00	28,499.95	2,057,074.45	185.32	0.00	947,074.45-
BUDGETED EXPENDITURES TOTAL		50,000,000.00	1,371,699.73	43,526,918.89	87.05	0.00	6,473,081.11
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	50,000,000.00	1,371,699.73	43,526,918.89	87.05		6,473,081.11
BUDGETED EXPENDITURES TOTAL		50,000,000.00	1,371,699.73	43,526,918.89	87.05	0.00	6,473,081.11
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		5,226.46-	76,963.86-	0.00		76,963.86
Major Account 460000 Total		0.00	5,226.46-	76,963.86-	0.00	0.00	76,963.86

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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		2,527,438.31-	28,706,944.39-	0.00		28,706,944.39
472100 SALE OF SUP & MAT		1,287,373.92-	9,653,828.67-	0.00		9,653,828.67
474100 GENERAL BUSINESS FEES		614,896.71-	1,714,349.70-	0.00		1,714,349.70
476100 OTHER LIC PERM & FEES		138,983.27-	2,903,146.13-	0.00		2,903,146.13
Major Account 470000 Total	0.00	4,568,692.21-	42,978,268.89-	0.00	0.00	42,978,268.89
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		56,607.51-	464,880.09-	0.00		464,880.09
483100 HOUSING & DORM RENTAL RE		141,388.33-	6,705,358.51-	0.00		6,705,358.51
483200 BUILDING & SPACE RENTAL		457,017.39-	1,742,728.69-	0.00		1,742,728.69
483300 EQUIPMENT LEASE OR RENTA		8,050.33-	72,054.38-	0.00		72,054.38
484101 RESTRICTED-DONATIONS		310,273.27-	2,242,590.81-	0.00		2,242,590.81
484105 INDIRECT COST-OTHER		30,777.01-	577,998.55-	0.00		577,998.55
484106 INDIRECT COST-PRIVATE		9,842.93		0.00		
484500 REIMB NON-GOVT SOURCES			1,876.00	0.00		1,876.00-
484800 ROYALTY REVENUE		1,149.60-	110,645.30-	0.00		110,645.30
486300 CLEARING ACCOUNT		3,916,676.91-	4,962,681.83-	0.00		4,962,681.83
486301 SECURITY DEPOSITS		250.00-	100,647.50	0.00		100,647.50-
486400 CASH OVER ADJUSTMENT			124.47-	0.00		124.47
Major Account 480000 Total	0.00	4,912,347.42-	16,776,539.13-	0.00	0.00	16,776,539.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		929,451.80-	16,775,844.95-	0.00		16,775,844.95
493101 TRANS IN-PRINCIPAL/INTERE			1,833,235.32-	0.00		1,833,235.32
493200 OPERATING TRANSFERS OUT		1,072,124.12	15,640,399.64	0.00		15,640,399.64-
493201 TRANS OUT-PRINCIPAL/INTER		743,182.88	8,175,011.68	0.00		8,175,011.68-
493203 TRANS OUT-CENTRAL ADMIN			2,204,000.00	0.00		2,204,000.00-
Major Account 490000 Total	0.00	885,855.20	7,410,331.05	0.00	0.00	7,410,331.05-
BUDGETED REVENUE TOTAL	0.00	8,600,410.89-	52,421,440.83-	0.00	0.00	52,421,440.83

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	8,600,410.89-	52,421,440.83-	0.00		52,421,440.83

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,600,410.89-</u>	<u>52,421,440.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,421,440.83</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 816 UNMC ILP PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			31,879,965.99-	0.00		31,879,965.99
Major Account 490000 Total		0.00	0.00	31,879,965.99-	0.00	0.00	31,879,965.99
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>31,879,965.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,879,965.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS			31,879,965.99-	0.00		31,879,965.99
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>31,879,965.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,879,965.99</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 100.00

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	CONST & MAINT SUP EXP			2,660.76	0.00		2,660.76-
Major Account 520000 Total		0.00	0.00	2,660.76	0.00	0.00	2,660.76-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	2,660.76	0.00	0.00	2,660.76-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			2,660.76	0.00		2,660.76-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	2,660.76	0.00	0.00	2,660.76-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		2,660.76-	2,660.76-	0.00		2,660.76
Major Account 490000 Total		0.00	2,660.76-	2,660.76-	0.00	0.00	2,660.76
UNBUDGETED REVENUE TOTAL		0.00	2,660.76-	2,660.76-	0.00	0.00	2,660.76
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,660.76-	2,660.76-	0.00		2,660.76
UNBUDGETED REVENUE TOTAL		0.00	2,660.76-	2,660.76-	0.00	0.00	2,660.76

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Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			203.45	0.00		203.45-
521200	COM EXPENSE - VOICE/DATA		8,643.00	9,930.00	0.00		9,930.00-
521500	PUBLICATION & PRINT EXP		8,505.39	17,632.27	0.00		17,632.27-
522100	DUES & SUBSCRIPTION EXP			357.40	0.00		357.40-
525500	RENT EXP-OTHER PERS PROP			2,065.20	0.00		2,065.20-
526100	REP & MAINT-REAL PROPERT		262,551.94	2,421,332.09	0.00		2,421,332.09-
527100	REP & MAINT-OFFICE EQUIP			14,142.00	0.00		14,142.00-
527200	REP & MAINT-MOTOR VEHICL		508.56-	16,807.36	0.00		16,807.36-
527600	REP & MAINT-HOUSE/INST E			2,647,765.07	0.00		2,647,765.07-
527800	REP & MAINT-OTHER PROPER			13,802.00	0.00		13,802.00-
531100	OFFICE SUPPLIES EXPENSE		46,877.88	536,670.56	0.00		536,670.56-
533100	HOUSEHOLD & INSTIT EXP		48,522.82	465,026.56	0.00		465,026.56-
533900	FOOD EXPENSE-INSTITUTIONS		3,637.82	3,637.82	0.00		3,637.82-
534600	ED & RECREATIONAL SUP EX		364,098.34	804,617.96	0.00		804,617.96-
534800	CONST & MAINT SUP EXP		31,503.61	464,786.29	0.00		464,786.29-
534901	DATA PROCESSING SUPPLIES		986.10	184,968.77	0.00		184,968.77-
537100	LABORATORY SUP EXP			369.51	0.00		369.51-
538100	VEHICLE & EQUIP SUP EXP		50.27-	5,298.87	0.00		5,298.87-
542500	ENG & ARCH SERVICES		50,029.50	275,435.50	0.00		275,435.50-
549200	JANITORIAL/SECURITY SRVS		92,016.25	94,104.53	0.00		94,104.53-
554900	OTHER CONTRACTUAL SERVICES		49,074.70	608,737.39	0.00		608,737.39-
555200	SOFTWARE - NEW PURCHASES			5,300.00	0.00		5,300.00-
559100	OTHER OPERATING EXP			2,162.25	0.00		2,162.25-
Major Account 520000 Total		0.00	965,888.52	8,595,152.85	0.00	0.00	8,595,152.85-
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP		931.61	931.61	0.00		931.61-
Major Account 570000 Total		0.00	931.61	931.61	0.00	0.00	931.61-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		805,022.41	3,053,253.97	0.00		3,053,253.97-
588004	EQUIPMENT		63,909.44	717,569.94	0.00		717,569.94-

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Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	868,931.85	3,770,823.91	0.00	0.00	3,770,823.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,835,751.98	12,366,908.37	0.00	0.00	12,366,908.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,835,751.98	12,366,908.37	0.00		12,366,908.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,835,751.98	12,366,908.37	0.00	0.00	12,366,908.37-
UNBUDGETED FUND TYPES - REVENUES						
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			600.00-	0.00		600.00
492100 BOND ISSUANCE		1,270,797.58-	10,354,417.27-	0.00		10,354,417.27
493100 OPERATING TRANSFERS IN			618,825.74-	0.00		618,825.74
Major Account 490000 Total	0.00	1,270,797.58-	10,973,843.01-	0.00	0.00	10,973,843.01
UNBUDGETED REVENUE TOTAL	0.00	1,270,797.58-	11,173,843.01-	0.00	0.00	11,173,843.01
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,270,797.58-	11,173,843.01-	0.00		11,173,843.01
UNBUDGETED REVENUE TOTAL	0.00	1,270,797.58-	11,173,843.01-	0.00	0.00	11,173,843.01

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Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT		266,798.06	1,308,061.93	0.00		1,308,061.93-
527800	REP & MAINT-OTHER PROPER			46,382.33	0.00		46,382.33-
534800	CONST & MAINT SUP EXP		255.01	184,646.47	0.00		184,646.47-
542500	ENG & ARCH SERVICES		26,682.00	125,069.00	0.00		125,069.00-
554900	OTHER CONTRACTUAL SERVICES		100,329.00	117,258.42	0.00		117,258.42-
Major Account 520000 Total		0.00	394,064.07	1,781,418.15	0.00	0.00	1,781,418.15-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			677,679.18	0.00		677,679.18-
588004	EQUIPMENT		29,779.16	452,436.25	0.00		452,436.25-
Major Account 580000 Total		0.00	29,779.16	1,130,115.43	0.00	0.00	1,130,115.43-
UNBUDGETED EXPENDITURES TOTAL		0.00	423,843.23	2,911,533.58	0.00	0.00	2,911,533.58-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		423,843.23	2,911,533.58	0.00		2,911,533.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	423,843.23	2,911,533.58	0.00	0.00	2,911,533.58-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		22,516.69-	1,691,788.05-	0.00		1,691,788.05
493100	OPERATING TRANSFERS IN			1,087,353.45-	0.00		1,087,353.45
Major Account 490000 Total		0.00	22,516.69-	2,779,141.50-	0.00	0.00	2,779,141.50
UNBUDGETED REVENUE TOTAL		0.00	22,516.69-	2,779,141.50-	0.00	0.00	2,779,141.50
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		22,516.69-	2,779,141.50-	0.00		2,779,141.50

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Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	22,516.69-	2,779,141.50-	0.00	0.00	2,779,141.50

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		906.00	906.00	0.00		906.00-
523600	INTEREST EXPENSE		199,845.18	2,198,296.98	0.00		2,198,296.98-
526100	REP & MAINT-REAL PROPERT			25,667.50	0.00		25,667.50-
533100	HOUSEHOLD & INSTIT EXP			7,934.01	0.00		7,934.01-
534600	ED & RECREATIONAL SUP EX		86,335.95	86,335.95	0.00		86,335.95-
539200	DEBT SERVICE EXP-BOND PRI		543,337.70	5,976,714.70	0.00		5,976,714.70-
554900	OTHER CONTRACTUAL SERVICES		8,800.00	8,800.00	0.00		8,800.00-
Major Account 520000 Total		0.00	839,224.83	8,304,655.14	0.00	0.00	8,304,655.14-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			35,557.54-	0.00		35,557.54
Major Account 580000 Total		0.00	0.00	35,557.54-	0.00	0.00	35,557.54
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>839,224.83</u>	<u>8,269,097.60</u>	<u>0.00</u>	<u>0.00</u>	<u>8,269,097.60-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		839,224.83	8,269,097.60	0.00		8,269,097.60-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>839,224.83</u>	<u>8,269,097.60</u>	<u>0.00</u>	<u>0.00</u>	<u>8,269,097.60-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			6,916.91-	0.00		6,916.91
Major Account 470000 Total		0.00	0.00	6,916.91-	0.00	0.00	6,916.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			90,664.19-	0.00		90,664.19
493101	TRANS IN-PRINCIPAL/INTERE		743,182.88-	8,175,011.68-	0.00		8,175,011.68
Major Account 490000 Total		0.00	743,182.88-	8,265,675.87-	0.00	0.00	8,265,675.87

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>743,182.88-</u>	<u>8,272,592.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,272,592.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS	<u></u>	<u>743,182.88-</u>	<u>8,272,592.78-</u>	<u>0.00</u>	<u></u>	<u>8,272,592.78</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>743,182.88-</u>	<u>8,272,592.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,272,592.78</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXP-BOND PRI	9,693,185.84		4,462,928.00	46.04		5,230,257.84
Major Account 520000 Total		9,693,185.84	0.00	4,462,928.00	46.04	0.00	5,230,257.84
BUDGETED EXPENDITURES TOTAL		<u>9,693,185.84</u>	<u>0.00</u>	<u>4,462,928.00</u>	<u>46.04</u>	<u>0.00</u>	<u>5,230,257.84</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	9,693,185.84		4,462,928.00	46.04		5,230,257.84
BUDGETED EXPENDITURES TOTAL		<u>9,693,185.84</u>	<u>0.00</u>	<u>4,462,928.00</u>	<u>46.04</u>	<u>0.00</u>	<u>5,230,257.84</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,913.66-	121,122.38-	0.00		121,122.38
Major Account 480000 Total		0.00	11,913.66-	121,122.38-	0.00	0.00	121,122.38
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>11,913.66-</u>	<u>121,122.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>121,122.38</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		11,913.66-	121,122.38-	0.00		121,122.38
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>11,913.66-</u>	<u>121,122.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>121,122.38</u>

- Indicates Credit

Agency	051	UNIVERSITY OF NEBRASKA
Program	913	1766 READINESS CTR REMODEL

Percent of Time Elapsed 100.00

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	REP & MAINT-REAL PROPERT			5,647.68	0.00		5,647.68-
534800	CONST & MAINT SUP EXP			20,027.36	0.00		20,027.36-
554900	OTHER CONTRACTUAL SERVICES			3,114.26	0.00		3,114.26-
Major Account 520000 Total		0.00	0.00	28,789.30	0.00	0.00	28,789.30-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		55,676.37	1,532,877.51	0.00		1,532,877.51-
588004	EQUIPMENT			24,007.51	0.00		24,007.51-
Major Account 580000 Total		0.00	55,676.37	1,556,885.02	0.00	0.00	1,556,885.02-
UNBUDGETED EXPENDITURES TOTAL		0.00	55,676.37	1,585,674.32	0.00	0.00	1,585,674.32-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		55,676.37	1,585,674.32	0.00		1,585,674.32-
UNBUDGETED EXPENDITURES TOTAL		0.00	55,676.37	1,585,674.32	0.00	0.00	1,585,674.32-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		71,706.39-	3,621,435.91-	0.00		3,621,435.91
Major Account 480000 Total		0.00	71,706.39-	3,621,435.91-	0.00	0.00	3,621,435.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			691,508.00-	0.00		691,508.00
Major Account 490000 Total		0.00	0.00	691,508.00-	0.00	0.00	691,508.00
UNBUDGETED REVENUE TOTAL		0.00	71,706.39-	4,312,943.91-	0.00	0.00	4,312,943.91
SUMMARY BY FUND TYPE - REVENUE							

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Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6	TRUST FUNDS		71,706.39-	4,312,943.91-	0.00		4,312,943.91
UNBUDGETED REVENUE TOTAL		0.00	71,706.39-	4,312,943.91-	0.00	0.00	4,312,943.91

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Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 100.00

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		1,919.67	31,077.54	0.00		31,077.54-
Major Account 580000 Total		0.00	1,919.67	31,077.54	0.00	0.00	31,077.54-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,919.67	31,077.54	0.00	0.00	31,077.54-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,919.67	31,077.54	0.00		31,077.54-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,919.67	31,077.54	0.00	0.00	31,077.54-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		373.45-	29,735.02-	0.00		29,735.02
Major Account 480000 Total		0.00	373.45-	29,735.02-	0.00	0.00	29,735.02
UNBUDGETED REVENUE TOTAL		0.00	373.45-	29,735.02-	0.00	0.00	29,735.02
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		373.45-	29,735.02-	0.00		29,735.02
UNBUDGETED REVENUE TOTAL		0.00	373.45-	29,735.02-	0.00	0.00	29,735.02

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		29,050.00	332,319.00	0.00		332,319.00-
Major Account 580000 Total		0.00	29,050.00	332,319.00	0.00	0.00	332,319.00-
BUDGETED EXPENDITURES TOTAL		0.00	29,050.00	332,319.00	0.00	0.00	332,319.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS		29,050.00	332,319.00	0.00		332,319.00-
BUDGETED EXPENDITURES TOTAL		0.00	29,050.00	332,319.00	0.00	0.00	332,319.00-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		1,287.00	1,287.00	0.00		1,287.00-
521500	PUBLICATION & PRINT EXP			4,771.22	0.00		4,771.22-
525500	RENT EXP-OTHER PERS PROP			1,865.75	0.00		1,865.75-
526100	REP & MAINT-REAL PROPERT		33,670.86	350,965.47	0.00		350,965.47-
527200	REP & MAINT-MOTOR VEHICL			5,532.00	0.00		5,532.00-
527600	REP & MAINT-HOUSE/INST E			11,838.79	0.00		11,838.79-
527800	REP & MAINT-OTHER PROPER			3,067.99	0.00		3,067.99-
527801	REP AG SHOP CONST EQUIP			12,950.00	0.00		12,950.00-
531100	OFFICE SUPPLIES EXPENSE		553.68	19,813.73	0.00		19,813.73-
533100	HOUSEHOLD & INSTIT EXP			9,701.47	0.00		9,701.47-
534600	ED & RECREATIONAL SUP EX		1,574.20	58,537.89	0.00		58,537.89-
534800	CONST & MAINT SUP EXP			40,519.07	0.00		40,519.07-
534901	DATA PROCESSING SUPPLIES		8,406.57	31,770.29	0.00		31,770.29-
535100	MEDICAL SUPPLIES			5,381.71	0.00		5,381.71-
542500	ENG & ARCH SERVICES		16,201.25	28,650.00	0.00		28,650.00-
554900	OTHER CONTRACTUAL SERVICES		1,430.00	10,142.69	0.00		10,142.69-
555200	SOFTWARE - NEW PURCHASES			45,319.50	0.00		45,319.50-
559100	OTHER OPERATING EXP			267.50	0.00		267.50-
Major Account 520000 Total		0.00	63,123.56	642,382.07	0.00	0.00	642,382.07-

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		27,363.28	179,176.69	0.00		179,176.69-
Major Account 580000 Total		0.00	27,363.28	179,176.69	0.00	0.00	179,176.69-
UNBUDGETED EXPENDITURES TOTAL		0.00	90,486.84	821,558.76	0.00	0.00	821,558.76-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		90,486.84	821,558.76	0.00		821,558.76-
UNBUDGETED EXPENDITURES TOTAL		0.00	90,486.84	821,558.76	0.00	0.00	821,558.76-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			935,045.79-	0.00		935,045.79
493204	TRANS OUT-PLANT IMPROVEME			106,099.40	0.00		106,099.40-
Major Account 490000 Total		0.00	0.00	828,946.39-	0.00	0.00	828,946.39
UNBUDGETED REVENUE TOTAL		0.00	0.00	828,946.39-	0.00	0.00	828,946.39
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			828,946.39-	0.00		828,946.39
UNBUDGETED REVENUE TOTAL		0.00	0.00	828,946.39-	0.00	0.00	828,946.39

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		3,503.95	8,530.15	0.00		8,530.15-
522100	DUES & SUBSCRIPTION EXP			2,723.21	0.00		2,723.21-
526100	REP & MAINT-REAL PROPERT		351,757.44	3,424,718.06	0.00		3,424,718.06-
531100	OFFICE SUPPLIES EXPENSE			172,004.67	0.00		172,004.67-
533100	HOUSEHOLD & INSTIT EXP			3,055.88	0.00		3,055.88-
534600	ED & RECREATIONAL SUP EX			16,220.71-	0.00		16,220.71
534800	CONST & MAINT SUP EXP		196,229.88	1,112,539.07	0.00		1,112,539.07-
534900	MISCELLANEOUS SUP EXP			7,944.00	0.00		7,944.00-
534901	DATA PROCESSING SUPPLIES			89.44	0.00		89.44-
538100	VEHICLE & EQUIP SUP EXP			2.78	0.00		2.78-
542500	ENG & ARCH SERVICES		17,400.00	138,855.08	0.00		138,855.08-
554900	OTHER CONTRACTUAL SERVICES			19,823.79	0.00		19,823.79-
Major Account 520000 Total		0.00	568,891.27	4,874,065.42	0.00	0.00	4,874,065.42-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			52.00	0.00		52.00-
Major Account 570000 Total		0.00	0.00	52.00	0.00	0.00	52.00-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		134,119.40	3,497,167.37	0.00		3,497,167.37-
588004	EQUIPMENT		182,512.00	284,022.92	0.00		284,022.92-
Major Account 580000 Total		0.00	316,631.40	3,781,190.29	0.00	0.00	3,781,190.29-
BUDGETED EXPENDITURES TOTAL		0.00	885,522.67	8,655,307.71	0.00	0.00	8,655,307.71-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS		105,905.41	2,820,449.89	0.00		2,820,449.89-
4	FEDERAL FUNDS		2,175.00	1,088,243.99	0.00		1,088,243.99-
5	REVOLVING FUNDS		777,442.26	4,746,613.83	0.00		4,746,613.83-
BUDGETED EXPENDITURES TOTAL		0.00	885,522.67	8,655,307.71	0.00	0.00	8,655,307.71-

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.00

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		2,718.75-	3,347,688.36-	0.00		3,347,688.36
Major Account 460000 Total		0.00	2,718.75-	3,347,688.36-	0.00	0.00	3,347,688.36
480000 REVENUE - MISCELLANEOUS							
484106	INDIRECT COST-PRIVATE			1,454,435.19	0.00		1,454,435.19-
Major Account 480000 Total		0.00	0.00	1,454,435.19	0.00	0.00	1,454,435.19-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		3,744,932.77-	10,759,450.55-	0.00		10,759,450.55
493204	TRANS OUT-PLANT IMPROVEME		50,199.66	1,966,282.41	0.00		1,966,282.41-
Major Account 490000 Total		0.00	3,694,733.11-	8,793,168.14-	0.00	0.00	8,793,168.14
BUDGETED REVENUE TOTAL		0.00	3,697,451.86-	10,686,421.31-	0.00	0.00	10,686,421.31
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,049,794.11-	3,288,356.97-	0.00		3,288,356.97
4	FEDERAL FUNDS		2,718.75-	1,893,253.17-	0.00		1,893,253.17
5	REVOLVING FUNDS		644,939.00-	5,504,811.17-	0.00		5,504,811.17
BUDGETED REVENUE TOTAL		0.00	3,697,451.86-	10,686,421.31-	0.00	0.00	10,686,421.31
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			2.89	0.00		2.89-
521200	COM EXPENSE - VOICE/DATA		1,406.00	1,962.00	0.00		1,962.00-
521500	PUBLICATION & PRINT EXP			913.14	0.00		913.14-
522100	DUES & SUBSCRIPTION EXP			2,256.00	0.00		2,256.00-
526100	REP & MAINT-REAL PROPERT		629,114.01	1,975,284.75	0.00		1,975,284.75-

Agency	051	UNIVERSITY OF NEBRASKA
Program	918	SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.00

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER			11,593.03	0.00		11,593.03-
531100	OFFICE SUPPLIES EXPENSE			50,038.06	0.00		50,038.06-
533100	HOUSEHOLD & INSTIT EXP			1,525.89-	0.00		1,525.89
534600	ED & RECREATIONAL SUP EX			36,227.22	0.00		36,227.22-
534800	CONST & MAINT SUP EXP		18,219.61-	426,964.72	0.00		426,964.72-
534900	MISCELLANEOUS SUP EXP			1,986.00	0.00		1,986.00-
534901	DATA PROCESSING SUPPLIES			392,760.77	0.00		392,760.77-
542500	ENG & ARCH SERVICES		17,729.40	266,966.87	0.00		266,966.87-
554900	OTHER CONTRACTUAL SERVICES		4,788.37	565,801.93	0.00		565,801.93-
555200	SOFTWARE - NEW PURCHASES			12,591.92-	0.00		12,591.92
559100	OTHER OPERATING EXP			357.76	0.00		357.76-
Major Account 520000 Total		0.00	634,818.17	3,718,997.33	0.00	0.00	3,718,997.33-
580000 CAPITAL OUTLAY							
588002	BUILDINGS			421,351.05	0.00		421,351.05-
588003	LAND IMPROVEMENTSS		1,386,028.09	11,550,635.36	0.00		11,550,635.36-
588004	EQUIPMENT		20,629.81	389,923.46	0.00		389,923.46-
Major Account 580000 Total		0.00	1,406,657.90	12,361,909.87	0.00	0.00	12,361,909.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,041,476.07	16,080,907.20	0.00	0.00	16,080,907.20-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,041,476.07	16,080,907.20	0.00		16,080,907.20-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,041,476.07	16,080,907.20	0.00	0.00	16,080,907.20-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		325,089.72-	2,180,670.58-	0.00		2,180,670.58
484106	INDIRECT COST-PRIVATE			1,454,435.19-	0.00		1,454,435.19
Major Account 480000 Total		0.00	325,089.72-	3,635,105.77-	0.00	0.00	3,635,105.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
492100	BOND ISSUANCE		211,692.26-	12,511,172.41-	0.00		12,511,172.41
493100	OPERATING TRANSFERS IN			3,260.96	0.00		3,260.96-
493104	TRANS IN-PLANT IMPROVEMEN		49,866.49	1,352,473.87-	0.00		1,352,473.87
493200	OPERATING TRANSFERS OUT			3,260.96-	0.00		3,260.96
493204	TRANS OUT-PLANT IMPROVEME		159,813.68	199,460.60	0.00		199,460.60-
Major Account 490000 Total		0.00	2,012.09-	13,664,185.68-	0.00	0.00	13,664,185.68
UNBUDGETED REVENUE TOTAL		0.00	327,101.81-	17,299,291.45-	0.00	0.00	17,299,291.45
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		327,101.81-	17,299,291.45-	0.00		17,299,291.45
UNBUDGETED REVENUE TOTAL		0.00	327,101.81-	17,299,291.45-	0.00	0.00	17,299,291.45

STATE OF NEBRASKA
Department of Administrative Services
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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.00

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 EXP-BOND PRI	31,500,000.00		27,000,000.00	85.71		4,500,000.00
Major Account 520000 Total		31,500,000.00	0.00	27,000,000.00	85.71	0.00	4,500,000.00
BUDGETED EXPENDITURES TOTAL		31,500,000.00	0.00	27,000,000.00	85.71	0.00	4,500,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,500,000.00		13,500,000.00	100.00		
2	CASH FUNDS	18,000,000.00		13,500,000.00	75.00		4,500,000.00
BUDGETED EXPENDITURES TOTAL		31,500,000.00	0.00	27,000,000.00	85.71	0.00	4,500,000.00
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			13,500,000.00-	0.00		13,500,000.00
Major Account 490000 Total		0.00	0.00	13,500,000.00-	0.00	0.00	13,500,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	13,500,000.00-	0.00	0.00	13,500,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			13,500,000.00-	0.00		13,500,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	13,500,000.00-	0.00	0.00	13,500,000.00

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	CONST & MAINT SUP EXP		214,027.80	1,269,185.16	0.00		1,269,185.16-
554900	OTHER CONTRACTUAL SERVICES		9,877.00	669,159.46	0.00		669,159.46-
Major Account 520000 Total		0.00	223,904.80	1,938,344.62	0.00	0.00	1,938,344.62-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			41,982.55	0.00		41,982.55-
588003	BUILDINGS		634,945.20	11,995,764.15	0.00		11,995,764.15-
588004	EQUIPMENT		117,140.47-	393,936.55	0.00		393,936.55-
Major Account 580000 Total		0.00	517,804.73	12,431,683.25	0.00	0.00	12,431,683.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	741,709.53	14,370,027.87	0.00	0.00	14,370,027.87-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		741,709.53	14,370,027.87	0.00		14,370,027.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	741,709.53	14,370,027.87	0.00	0.00	14,370,027.87-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		48,789.00-	48,789.00-	0.00		48,789.00
Major Account 460000 Total		0.00	48,789.00-	48,789.00-	0.00	0.00	48,789.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		97,809.93-	18,067,084.85-	0.00		18,067,084.85
Major Account 490000 Total		0.00	97,809.93-	18,067,084.85-	0.00	0.00	18,067,084.85
UNBUDGETED REVENUE TOTAL		0.00	146,598.93-	18,115,873.85-	0.00	0.00	18,115,873.85
SUMMARY BY FUND TYPE - REVENUE							

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Agency 051 UNIVERSITY OF NEBRASKA
Program 923 WNVH-ASST LIV TO SKILLED NURSE
Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6	TRUST FUNDS		146,598.93-	18,115,873.85-	0.00		18,115,873.85
UNBUDGETED REVENUE TOTAL		0.00	146,598.93-	18,115,873.85-	0.00	0.00	18,115,873.85

STATE OF NEBRASKA
 Department of Administrative Services
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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
534800	CONST & MAINT SUP EXP		480.21	224,095.30	0.00		224,095.30-
554900	OTHER CONTRACTUAL SERVICES			346.52	0.00		346.52-
Major Account 520000 Total		0.00	480.21	224,441.82	0.00	0.00	224,441.82-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		982.55	884,453.06	0.00		884,453.06-
Major Account 580000 Total		0.00	982.55	884,453.06	0.00	0.00	884,453.06-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>1,462.76</u>	<u>1,108,894.88</u>	<u>0.00</u>	<u>0.00</u>	<u>1,108,894.88-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		1,462.76	1,108,894.88	0.00		1,108,894.88-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>1,462.76</u>	<u>1,108,894.88</u>	<u>0.00</u>	<u>0.00</u>	<u>1,108,894.88-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		1,443.13-	1,110,908.06-	0.00		1,110,908.06
Major Account 490000 Total		0.00	1,443.13-	1,110,908.06-	0.00	0.00	1,110,908.06
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,443.13-</u>	<u>1,110,908.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,110,908.06</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		1,443.13-	1,110,908.06-	0.00		1,110,908.06
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,443.13-</u>	<u>1,110,908.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,110,908.06</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
588003	BUILDINGS			5,700.00	0.00		5,700.00-
Major Account 580000 Total		0.00	0.00	5,700.00	0.00	0.00	5,700.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	5,700.00	0.00	0.00	5,700.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS			5,700.00	0.00		5,700.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	5,700.00	0.00	0.00	5,700.00-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			5,700.00-	0.00		5,700.00
Major Account 490000 Total		0.00	0.00	5,700.00-	0.00	0.00	5,700.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	5,700.00-	0.00	0.00	5,700.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS			5,700.00-	0.00		5,700.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	5,700.00-	0.00	0.00	5,700.00

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
588003	BUILDINGS			23,406.60	0.00		23,406.60-
Major Account 580000 Total		0.00	0.00	23,406.60	0.00	0.00	23,406.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	23,406.60	0.00	0.00	23,406.60-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS			23,406.60	0.00		23,406.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	23,406.60	0.00	0.00	23,406.60-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		6,358.92-	16,984.37-	0.00		16,984.37
Major Account 480000 Total		0.00	6,358.92-	16,984.37-	0.00	0.00	16,984.37
UNBUDGETED REVENUE TOTAL		0.00	6,358.92-	16,984.37-	0.00	0.00	16,984.37
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		6,358.92-	16,984.37-	0.00		16,984.37
UNBUDGETED REVENUE TOTAL		0.00	6,358.92-	16,984.37-	0.00	0.00	16,984.37

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,309.24	70,092.72	0.00		70,092.72-
Major Account 580000 Total		0.00	1,309.24	70,092.72	0.00	0.00	70,092.72-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,309.24	70,092.72	0.00	0.00	70,092.72-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		1,309.24	70,092.72	0.00		70,092.72-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,309.24	70,092.72	0.00	0.00	70,092.72-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		1,152.24-	422,915.76-	0.00		422,915.76
Major Account 490000 Total		0.00	1,152.24-	422,915.76-	0.00	0.00	422,915.76
UNBUDGETED REVENUE TOTAL		0.00	1,152.24-	422,915.76-	0.00	0.00	422,915.76
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		1,152.24-	422,915.76-	0.00		422,915.76
UNBUDGETED REVENUE TOTAL		0.00	1,152.24-	422,915.76-	0.00	0.00	422,915.76

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 100.00

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			22,274.53	0.00		22,274.53-
539200	DEBT SERVICE EXP-BOND PRI			85,000.00	0.00		85,000.00-
Major Account 520000 Total		0.00	0.00	107,274.53	0.00	0.00	107,274.53-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	107,274.53	0.00	0.00	107,274.53-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS			107,274.53	0.00		107,274.53-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	107,274.53	0.00	0.00	107,274.53-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			107,274.53-	0.00		107,274.53
Major Account 490000 Total		0.00	0.00	107,274.53-	0.00	0.00	107,274.53
BUDGETED REVENUE TOTAL		0.00	0.00	107,274.53-	0.00	0.00	107,274.53
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			107,274.53-	0.00		107,274.53
BUDGETED REVENUE TOTAL		0.00	0.00	107,274.53-	0.00	0.00	107,274.53

Agency 051 UNIVERSITY OF NEBRASKA
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 100.00

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		283.35-		0.00		
Major Account 580000 Total		0.00	283.35-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		0.00	283.35-	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		283.35-		0.00		
BUDGETED EXPENDITURES TOTAL		0.00	283.35-	0.00	0.00	0.00	0.00
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			2,000,000.00-	0.00		2,000,000.00
493204	TRANS OUT-PLANT IMPROVEME			707,417.89	0.00		707,417.89-
Major Account 490000 Total		0.00	0.00	1,292,582.11-	0.00	0.00	1,292,582.11
BUDGETED REVENUE TOTAL		0.00	0.00	1,292,582.11-	0.00	0.00	1,292,582.11
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			1,292,582.11-	0.00		1,292,582.11
BUDGETED REVENUE TOTAL		0.00	0.00	1,292,582.11-	0.00	0.00	1,292,582.11
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICES			20,108.99	0.00		20,108.99-
Major Account 520000 Total		0.00	0.00	20,108.99	0.00	0.00	20,108.99-

Agency 051 UNIVERSITY OF NEBRASKA
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,911,099.66	5,712,539.69	0.00		5,712,539.69-
Major Account 580000 Total		0.00	1,911,099.66	5,712,539.69	0.00	0.00	5,712,539.69-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,911,099.66	5,732,648.68	0.00	0.00	5,732,648.68-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,911,099.66	5,732,648.68	0.00		5,732,648.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,911,099.66	5,732,648.68	0.00	0.00	5,732,648.68-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		1,196,788.42-	3,847,235.81-	0.00		3,847,235.81
Major Account 480000 Total		0.00	1,196,788.42-	3,847,235.81-	0.00	0.00	3,847,235.81
UNBUDGETED REVENUE TOTAL		0.00	1,196,788.42-	3,847,235.81-	0.00	0.00	3,847,235.81
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,196,788.42-	3,847,235.81-	0.00		3,847,235.81
UNBUDGETED REVENUE TOTAL		0.00	1,196,788.42-	3,847,235.81-	0.00	0.00	3,847,235.81

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			856.00	0.00		856.00-
522100 DUES & SUBSCRIPTION EXP			1,484.00	0.00		1,484.00-
534800 CONST & MAINT SUP EXP			26,413.91	0.00		26,413.91-
Major Account 520000 Total	0.00	0.00	28,753.91	0.00	0.00	28,753.91-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			214,817.75	0.00		214,817.75-
588003 BUILDINGS		23,579.53	596,381.70	0.00		596,381.70-
588004 EQUIPMENT			8,400.00-	0.00		8,400.00
Major Account 580000 Total	0.00	23,579.53	802,799.45	0.00	0.00	802,799.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	23,579.53	831,553.36	0.00	0.00	831,553.36-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		23,579.53	831,553.36	0.00		831,553.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	23,579.53	831,553.36	0.00	0.00	831,553.36-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			564,377.60-	0.00		564,377.60
Major Account 480000 Total	0.00	0.00	564,377.60-	0.00	0.00	564,377.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			121,100.00-	0.00		121,100.00
Major Account 490000 Total	0.00	0.00	121,100.00-	0.00	0.00	121,100.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	685,477.60-	0.00	0.00	685,477.60

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Agency 051 UNIVERSITY OF NEBRASKA
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS			685,477.60-	0.00		685,477.60
UNBUDGETED REVENUE TOTAL		0.00	0.00	685,477.60-	0.00	0.00	685,477.60

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXP			352.00	0.00		352.00-
534800	CONST & MAINT SUP EXP			18,671.00	0.00		18,671.00-
554900	OTHER CONTRACTUAL SERVICES			142,927.89	0.00		142,927.89-
Major Account 520000 Total		0.00	0.00	161,950.89	0.00	0.00	161,950.89-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		2,614.78	2,284,451.10	0.00		2,284,451.10-
Major Account 580000 Total		0.00	2,614.78	2,284,451.10	0.00	0.00	2,284,451.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,614.78	2,446,401.99	0.00	0.00	2,446,401.99-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,614.78	2,446,401.99	0.00		2,446,401.99-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,614.78	2,446,401.99	0.00	0.00	2,446,401.99-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		27,429.16-	3,273,756.21-	0.00		3,273,756.21
Major Account 490000 Total		0.00	27,429.16-	3,273,756.21-	0.00	0.00	3,273,756.21
UNBUDGETED REVENUE TOTAL		0.00	27,429.16-	3,273,756.21-	0.00	0.00	3,273,756.21
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		27,429.16-	3,273,756.21-	0.00		3,273,756.21
UNBUDGETED REVENUE TOTAL		0.00	27,429.16-	3,273,756.21-	0.00	0.00	3,273,756.21

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Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
588003	BUILDINGS			40,336.00	0.00		40,336.00-
Major Account 580000 Total		0.00	0.00	40,336.00	0.00	0.00	40,336.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	40,336.00	0.00	0.00	40,336.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS			40,336.00	0.00		40,336.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	40,336.00	0.00	0.00	40,336.00-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			41,326.50-	0.00		41,326.50
Major Account 490000 Total		0.00	0.00	41,326.50-	0.00	0.00	41,326.50
UNBUDGETED REVENUE TOTAL		0.00	0.00	41,326.50-	0.00	0.00	41,326.50
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS			41,326.50-	0.00		41,326.50
UNBUDGETED REVENUE TOTAL		0.00	0.00	41,326.50-	0.00	0.00	41,326.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 100.00

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	COM EXPENSE - VOICE/DATA			36,897.59	0.00		36,897.59-
534800	CONST & MAINT SUP EXP			92.33	0.00		92.33-
Major Account 520000 Total		0.00	0.00	36,989.92	0.00	0.00	36,989.92-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		979.07	380,125.25	0.00		380,125.25-
Major Account 580000 Total		0.00	979.07	380,125.25	0.00	0.00	380,125.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	979.07	417,115.17	0.00	0.00	417,115.17-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		979.07	417,115.17	0.00		417,115.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	979.07	417,115.17	0.00	0.00	417,115.17-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		979.07-	417,115.17-	0.00		417,115.17
Major Account 480000 Total		0.00	979.07-	417,115.17-	0.00	0.00	417,115.17
UNBUDGETED REVENUE TOTAL		0.00	979.07-	417,115.17-	0.00	0.00	417,115.17
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		979.07-	417,115.17-	0.00		417,115.17
UNBUDGETED REVENUE TOTAL		0.00	979.07-	417,115.17-	0.00	0.00	417,115.17

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Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 100.00

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		49,866.49	49,866.49	0.00		49,866.49-
Major Account 580000 Total		0.00	49,866.49	49,866.49	0.00	0.00	49,866.49-
UNBUDGETED EXPENDITURES TOTAL		0.00	49,866.49	49,866.49	0.00	0.00	49,866.49-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		49,866.49	49,866.49	0.00		49,866.49-
UNBUDGETED EXPENDITURES TOTAL		0.00	49,866.49	49,866.49	0.00	0.00	49,866.49-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		49,866.49-	49,866.49-	0.00		49,866.49
Major Account 490000 Total		0.00	49,866.49-	49,866.49-	0.00	0.00	49,866.49
UNBUDGETED REVENUE TOTAL		0.00	49,866.49-	49,866.49-	0.00	0.00	49,866.49
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		49,866.49-	49,866.49-	0.00		49,866.49
UNBUDGETED REVENUE TOTAL		0.00	49,866.49-	49,866.49-	0.00	0.00	49,866.49

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			8,141.14	0.00		8,141.14-
522100 DUES & SUBSCRIPTION EXP			30,528.00	0.00		30,528.00-
526100 REP & MAINT-REAL PROPERT		352.39	1,389.04	0.00		1,389.04-
531100 OFFICE SUPPLIES EXPENSE		6,471,476.46-	2,800,034.77-	0.00		2,800,034.77
533900 FOOD EXPENSE-INSTITUTIONS			1,486.30	0.00		1,486.30-
534600 ED & RECREATIONAL SUP EX			4,953.87	0.00		4,953.87-
534800 CONST & MAINT SUP EXP			116.79	0.00		116.79-
534901 DATA PROCESSING SUPPLIES		3,473.84	9,572.18	0.00		9,572.18-
535100 MEDICAL SUPPLIES		36,057.70	129,807.72	0.00		129,807.72-
537100 LABORATORY SUP EXP			420.82	0.00		420.82-
539100 INDIRECT COST ALLOWANCE			45,007.00-	0.00		45,007.00
541500 LEGAL SERVICES EXPENSE			9,183.80	0.00		9,183.80-
542500 ENG & ARCH SERVICES			2,025,500.00	0.00		2,025,500.00-
554900 OTHER CONTRACTUAL SERVICES			37,070.00-	0.00		37,070.00
555200 SOFTWARE - NEW PURCHASES			205,296.00-	0.00		205,296.00
559100 OTHER OPERATING EXP			172.41	0.00		172.41-
Major Account 520000 Total	0.00	6,431,592.53-	866,135.70-	0.00	0.00	866,135.70
570000 TRAVEL EXPENSES						
571100 LODGING			1,961.16-	0.00		1,961.16
572100 COMMERCIAL TRANSPORTATIO			5,551.89-	0.00		5,551.89
574600 CONTRACTUAL SERV - TRAVEL EXP			759.75-	0.00		759.75
575100 MISC TRAVEL EXPENSE			188.00-	0.00		188.00
Major Account 570000 Total	0.00	0.00	8,460.80-	0.00	0.00	8,460.80
580000 CAPITAL OUTLAY						
588003 BUILDINGS		11,951,809.37	89,546,300.63	0.00		89,546,300.63-
588004 EQUIPMENT		23,514.73	222,468.00	0.00		222,468.00-
Major Account 580000 Total	0.00	11,975,324.10	89,768,768.63	0.00	0.00	89,768,768.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,543,731.57	88,894,172.13	0.00	0.00	88,894,172.13-

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 100.00

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		5,543,731.57	88,894,172.13	0.00		88,894,172.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,543,731.57	88,894,172.13	0.00	0.00	88,894,172.13-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			78,340,757.60-	0.00		78,340,757.60
484104	INDIRECT COST-LOCAL		19,868,977.29-	19,868,977.29-	0.00		19,868,977.29
Major Account 480000 Total		0.00	19,868,977.29-	98,209,734.89-	0.00	0.00	98,209,734.89
UNBUDGETED REVENUE TOTAL		0.00	19,868,977.29-	98,209,734.89-	0.00	0.00	98,209,734.89
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		19,868,977.29-	98,209,734.89-	0.00		98,209,734.89
UNBUDGETED REVENUE TOTAL		0.00	19,868,977.29-	98,209,734.89-	0.00	0.00	98,209,734.89

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 100.00

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 COM EXPENSE - VOICE/DATA			2,900.00	0.00		2,900.00-
526100 REP & MAINT-REAL PROPERT		31.50	10,044.31	0.00		10,044.31-
534800 CONST & MAINT SUP EXP			20.39	0.00		20.39-
Major Account 520000 Total	0.00	31.50	12,964.70	0.00	0.00	12,964.70-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		12,606.00	1,794,064.56	0.00		1,794,064.56-
588004 EQUIPMENT			263,598.76	0.00		263,598.76-
Major Account 580000 Total	0.00	12,606.00	2,057,663.32	0.00	0.00	2,057,663.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,637.50	2,070,628.02	0.00	0.00	2,070,628.02-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12,637.50	2,070,628.02	0.00		2,070,628.02-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,637.50	2,070,628.02	0.00	0.00	2,070,628.02-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		4,819.41-	2,395,624.21-	0.00		2,395,624.21
Major Account 490000 Total	0.00	4,819.41-	2,395,624.21-	0.00	0.00	2,395,624.21
UNBUDGETED REVENUE TOTAL	0.00	4,819.41-	2,395,624.21-	0.00	0.00	2,395,624.21
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,819.41-	2,395,624.21-	0.00		2,395,624.21
UNBUDGETED REVENUE TOTAL	0.00	4,819.41-	2,395,624.21-	0.00	0.00	2,395,624.21

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 943 UNMC MISC RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
524600	RENT EXPENSE-BUILDINGS		468.00	3,744.00	0.00		3,744.00-
526100	REP & MAINT-REAL PROPERT		209,147.05	67,882.48-	0.00		67,882.48
527800	REP & MAINT-OTHER PROPER			503,864.33	0.00		503,864.33-
531100	OFFICE SUPPLIES EXPENSE			603,184.52	0.00		603,184.52-
534800	CONST & MAINT SUP EXP			19,197.68-	0.00		19,197.68
539100	INDIRECT COST ALLOWANCE			375.00	0.00		375.00-
542500	ENG & ARCH SERVICES			6,833.92-	0.00		6,833.92
554900	OTHER CONTRACTUAL SERVICES		41,000.00	57,833.00	0.00		57,833.00-
559100	OTHER OPERATING EXP			105.00	0.00		105.00-
Major Account 520000 Total		0.00	250,615.05	1,075,191.77	0.00	0.00	1,075,191.77-
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP			964.64	0.00		964.64-
Major Account 570000 Total		0.00	0.00	964.64	0.00	0.00	964.64-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,546,040.20	4,528,523.42	0.00		4,528,523.42-
588004	EQUIPMENT			80,217.77	0.00		80,217.77-
Major Account 580000 Total		0.00	1,546,040.20	4,608,741.19	0.00	0.00	4,608,741.19-
BUDGETED EXPENDITURES TOTAL		0.00	1,796,655.25	5,684,897.60	0.00	0.00	5,684,897.60-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS		1,147,995.90	4,126,723.56	0.00		4,126,723.56-
5	REVOLVING FUNDS		648,659.35	1,558,174.04	0.00		1,558,174.04-
BUDGETED EXPENDITURES TOTAL		0.00	1,796,655.25	5,684,897.60	0.00	0.00	5,684,897.60-

BUDGETED FUND TYPES - REVENUES**460000 REVENUE - INTERGOVERNMENTAL**

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Department of Administrative Services
Accounting Division
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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENO

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			235,740.79-	0.00		235,740.79
Major Account 460000 Total		0.00	0.00	235,740.79-	0.00	0.00	235,740.79
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			250.00	0.00		250.00-
Major Account 470000 Total		0.00	0.00	250.00	0.00	0.00	250.00-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			9,121,208.33-	0.00		9,121,208.33
493204	TRANS OUT-PLANT IMPROVEME		944,060.96-	10,193,157.52-	0.00		10,193,157.52
Major Account 490000 Total		0.00	944,060.96-	19,314,365.85-	0.00	0.00	19,314,365.85
BUDGETED REVENUE TOTAL		0.00	944,060.96-	19,549,856.64-	0.00	0.00	19,549,856.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,195,379.43-	14,089,451.36-	0.00		14,089,451.36
5	REVOLVING FUNDS		251,318.47	5,460,405.28-	0.00		5,460,405.28
BUDGETED REVENUE TOTAL		0.00	944,060.96-	19,549,856.64-	0.00	0.00	19,549,856.64
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		164.21	282,278.11	0.00		282,278.11-
521300	FREIGHT EXPENSE			470.33	0.00		470.33-
522100	DUES & SUBSCRIPTION EXP			6,208.28	0.00		6,208.28-
526100	REP & MAINT-REAL PROPERT		4,895.05-	2,397,777.17-	0.00		2,397,777.17
531100	OFFICE SUPPLIES EXPENSE			50,622.22	0.00		50,622.22-
534600	ED & RECREATIONAL SUP EX			2,368.92	0.00		2,368.92-
534800	CONST & MAINT SUP EXP		66,319.99	209,999.48	0.00		209,999.48-
534901	DATA PROCESSING SUPPLIES			848.13	0.00		848.13-
535100	MEDICAL SUPPLIES			45.50	0.00		45.50-
537100	LABORATORY SUP EXP			270.00	0.00		270.00-

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900	OTHER CONTRACTUAL SERVICES			71,950.00	0.00		71,950.00-
555200	SOFTWARE - NEW PURCHASES		362,980.26	431,521.00	0.00		431,521.00-
559100	OTHER OPERATING EXP		260.00	635.00	0.00		635.00-
Major Account 520000 Total		0.00	424,829.41	1,340,560.20-	0.00	0.00	1,340,560.20
580000 CAPITAL OUTLAY							
588003	BUILDINGS		163,191.55	3,118,353.60	0.00		3,118,353.60-
588004	EQUIPMENT		20,082.59	301,656.14	0.00		301,656.14-
Major Account 580000 Total		0.00	183,274.14	3,420,009.74	0.00	0.00	3,420,009.74-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>608,103.55</u>	<u>2,079,449.54</u>	<u>0.00</u>	<u>0.00</u>	<u>2,079,449.54-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		608,103.55	2,079,449.54	0.00		2,079,449.54-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>608,103.55</u>	<u>2,079,449.54</u>	<u>0.00</u>	<u>0.00</u>	<u>2,079,449.54-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			856,493.54-	0.00		856,493.54
Major Account 460000 Total		0.00	0.00	856,493.54-	0.00	0.00	856,493.54
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			8,807.39-	0.00		8,807.39
484101	RESTRICTED-DONATIONS			227,441.49-	0.00		227,441.49
484900	OTHER PRIVATE SOURCES			89,446.77-	0.00		89,446.77
Major Account 480000 Total		0.00	0.00	325,695.65-	0.00	0.00	325,695.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		326,319.60-	1,041,036.12-	0.00		1,041,036.12
493100	OPERATING TRANSFERS IN			500,000.00-	0.00		500,000.00
493104	TRANS IN-PLANT IMPROVEMEN			408,901.02-	0.00		408,901.02

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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493204	TRANS OUT-PLANT IMPROVEME		135,383.17-	6,133,379.25-	0.00		6,133,379.25
Major Account 490000 Total		0.00	461,702.77-	8,083,316.39-	0.00	0.00	8,083,316.39
UNBUDGETED REVENUE TOTAL		0.00	461,702.77-	9,265,505.58-	0.00	0.00	9,265,505.58
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		461,702.77-	9,265,505.58-	0.00		9,265,505.58
UNBUDGETED REVENUE TOTAL		0.00	461,702.77-	9,265,505.58-	0.00	0.00	9,265,505.58

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Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA			4,206.00	0.00		4,206.00-
522100	DUES & SUBSCRIPTION EXP		1,855.00	8,298.00	0.00		8,298.00-
526100	REP & MAINT-REAL PROPERT		1,697,767.50	5,693,511.96	0.00		5,693,511.96-
534800	CONST & MAINT SUP EXP		105,418.10-	1,075,817.93	0.00		1,075,817.93-
542500	ENG & ARCH SERVICES		107,996.73	353,914.58	0.00		353,914.58-
554900	OTHER CONTRACTUAL SERVICES		269,484.00	851,097.81	0.00		851,097.81-
559100	OTHER OPERATING EXP			10.00-	0.00		10.00
Major Account 520000 Total		0.00	1,971,685.13	7,986,836.28	0.00	0.00	7,986,836.28-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		735,208.74	8,329,057.50	0.00		8,329,057.50-
588004	EQUIPMENT		23,980.00	2,902,721.80	0.00		2,902,721.80-
Major Account 580000 Total		0.00	759,188.74	11,231,779.30	0.00	0.00	11,231,779.30-
BUDGETED EXPENDITURES TOTAL		0.00	2,730,873.87	19,218,615.58	0.00	0.00	19,218,615.58-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS		2,730,873.87	19,218,615.58	0.00		19,218,615.58-
BUDGETED EXPENDITURES TOTAL		0.00	2,730,873.87	19,218,615.58	0.00	0.00	19,218,615.58-
<u>BUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		142,897.74-	21,030,954.89-	0.00		21,030,954.89
493204	TRANS OUT-PLANT IMPROVEME		142,897.74	1,833,960.70	0.00		1,833,960.70-
Major Account 490000 Total		0.00	0.00	19,196,994.19-	0.00	0.00	19,196,994.19
BUDGETED REVENUE TOTAL		0.00	0.00	19,196,994.19-	0.00	0.00	19,196,994.19

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Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 100.00

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			19,196,994.19-	0.00		19,196,994.19
BUDGETED REVENUE TOTAL		0.00	0.00	19,196,994.19-	0.00	0.00	19,196,994.19
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA			27,600.00-	0.00		27,600.00
534800	CONST & MAINT SUP EXP		105,513.29	2,443,072.21	0.00		2,443,072.21-
554900	OTHER CONTRACTUAL SERVICES		611,472.35	2,137,889.67	0.00		2,137,889.67-
Major Account 520000 Total		0.00	716,985.64	4,553,361.88	0.00	0.00	4,553,361.88-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		2,108,982.51	39,893,915.93	0.00		39,893,915.93-
588004	EQUIPMENT		102,580.18	1,946,499.18	0.00		1,946,499.18-
Major Account 580000 Total		0.00	2,211,562.69	41,840,415.11	0.00	0.00	41,840,415.11-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,928,548.33	46,393,776.99	0.00	0.00	46,393,776.99-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,928,548.33	46,393,776.99	0.00		46,393,776.99-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,928,548.33	46,393,776.99	0.00	0.00	46,393,776.99-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		114,924.43-	36,971,609.50-	0.00		36,971,609.50
Major Account 480000 Total		0.00	114,924.43-	36,971,609.50-	0.00	0.00	36,971,609.50
UNBUDGETED REVENUE TOTAL		0.00	114,924.43-	36,971,609.50-	0.00	0.00	36,971,609.50

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Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 100.00

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		114,924.43-	36,971,609.50-	0.00		36,971,609.50
UNBUDGETED REVENUE TOTAL		0.00	114,924.43-	36,971,609.50-	0.00	0.00	36,971,609.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 100.00

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	REP & MAINT-REAL PROPERT			375.00	0.00		375.00-
539100	INDIRECT COST ALLOWANCE			375.00-	0.00		375.00
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							
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							
493104	TRANS IN-PLANT IMPROVEMEN			375.00-	0.00		375.00
Major Account 490000 Total		0.00	0.00	375.00-	0.00	0.00	375.00
BUDGETED REVENUE TOTAL		0.00	0.00	375.00-	0.00	0.00	375.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			375.00-	0.00		375.00
BUDGETED REVENUE TOTAL		0.00	0.00	375.00-	0.00	0.00	375.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534800	CONST & MAINT SUP EXP			1,199.56	0.00		1,199.56-
Major Account 520000 Total		0.00	0.00	1,199.56	0.00	0.00	1,199.56-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
588003 BUILDINGS		598,920.77	2,417,547.77	0.00		2,417,547.77-
588004 EQUIPMENT			19,905.00	0.00		19,905.00-
Major Account 580000 Total	0.00	598,920.77	2,437,452.77	0.00	0.00	2,437,452.77-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>598,920.77</u>	<u>2,438,652.33</u>	<u>0.00</u>	<u>0.00</u>	<u>2,438,652.33-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>598,920.77</u>	<u>2,438,652.33</u>	<u>0.00</u>		<u>2,438,652.33-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>598,920.77</u>	<u>2,438,652.33</u>	<u>0.00</u>	<u>0.00</u>	<u>2,438,652.33-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,360,658.65-	0.00		1,360,658.65
Major Account 480000 Total	0.00	0.00	1,360,658.65-	0.00	0.00	1,360,658.65
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,360,658.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,360,658.65</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			<u>1,360,658.65-</u>	<u>0.00</u>		<u>1,360,658.65</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,360,658.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,360,658.65</u>

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		431.00	431.00	0.00		431.00-
534800	CONST & MAINT SUP EXP			10,322.83	0.00		10,322.83-
	Major Account 520000 Total	0.00	431.00	10,753.83	0.00	0.00	10,753.83-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			266.63	0.00		266.63-
588003	BUILDINGS			58,088.46	0.00		58,088.46-
588004	EQUIPMENT			90,066.91	0.00		90,066.91-
	Major Account 580000 Total	0.00	0.00	148,422.00	0.00	0.00	148,422.00-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>431.00</u>	<u>159,175.83</u>	<u>0.00</u>	<u>0.00</u>	<u>159,175.83-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		431.00	159,175.83	0.00		159,175.83-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>431.00</u>	<u>159,175.83</u>	<u>0.00</u>	<u>0.00</u>	<u>159,175.83-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		922.75-	164,328.24-	0.00		164,328.24
	Major Account 480000 Total	0.00	922.75-	164,328.24-	0.00	0.00	164,328.24
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>922.75-</u>	<u>164,328.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>164,328.24</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		922.75-	164,328.24-	0.00		164,328.24
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>922.75-</u>	<u>164,328.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>164,328.24</u>

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 947 HHS-ALLOCATION

Percent of Time Elapsed 100.00

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		285,760.38	1,789,314.51	0.00		1,789,314.51-
Major Account 580000 Total		0.00	285,760.38	1,789,314.51	0.00	0.00	1,789,314.51-
UNBUDGETED EXPENDITURES TOTAL		0.00	285,760.38	1,789,314.51	0.00	0.00	1,789,314.51-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		285,760.38	1,789,314.51	0.00		1,789,314.51-
UNBUDGETED EXPENDITURES TOTAL		0.00	285,760.38	1,789,314.51	0.00	0.00	1,789,314.51-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			15,411,000.00-	0.00		15,411,000.00
Major Account 460000 Total		0.00	0.00	15,411,000.00-	0.00	0.00	15,411,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493204	TRANS OUT-PLANT IMPROVEME			391,343.00-	0.00		391,343.00
Major Account 490000 Total		0.00	0.00	391,343.00-	0.00	0.00	391,343.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	15,802,343.00-	0.00	0.00	15,802,343.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			15,802,343.00-	0.00		15,802,343.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	15,802,343.00-	0.00	0.00	15,802,343.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 948 MILITARY-ALLOCATION

Percent of Time Elapsed 100.00

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	REP & MAINT-REAL PROPERT			6,200.00	0.00		6,200.00-
Major Account 520000 Total		0.00	0.00	6,200.00	0.00	0.00	6,200.00-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		990,913.33	4,632,661.66	0.00		4,632,661.66-
Major Account 580000 Total		0.00	990,913.33	4,632,661.66	0.00	0.00	4,632,661.66-
UNBUDGETED EXPENDITURES TOTAL		0.00	990,913.33	4,638,861.66	0.00	0.00	4,638,861.66-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		990,913.33	4,638,861.66	0.00		4,638,861.66-
UNBUDGETED EXPENDITURES TOTAL		0.00	990,913.33	4,638,861.66	0.00	0.00	4,638,861.66-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			3,724,230.83-	0.00		3,724,230.83
Major Account 490000 Total		0.00	0.00	3,724,230.83-	0.00	0.00	3,724,230.83
UNBUDGETED REVENUE TOTAL		0.00	0.00	3,724,230.83-	0.00	0.00	3,724,230.83
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			3,724,230.83-	0.00		3,724,230.83
UNBUDGETED REVENUE TOTAL		0.00	0.00	3,724,230.83-	0.00	0.00	3,724,230.83

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 951 UNL-LB 309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
588003	BUILDINGS			18,235.80-	0.00		18,235.80
Major Account 580000 Total		0.00	0.00	18,235.80-	0.00	0.00	18,235.80
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	18,235.80-	0.00	0.00	18,235.80
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS			18,235.80-	0.00		18,235.80
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	18,235.80-	0.00	0.00	18,235.80
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			250,931.20-	0.00		250,931.20
Major Account 490000 Total		0.00	0.00	250,931.20-	0.00	0.00	250,931.20
UNBUDGETED REVENUE TOTAL		0.00	0.00	250,931.20-	0.00	0.00	250,931.20
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS			250,931.20-	0.00		250,931.20
UNBUDGETED REVENUE TOTAL		0.00	0.00	250,931.20-	0.00	0.00	250,931.20

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Agency 051 UNIVERSITY OF NEBRASKA
Program 953 UNMC-LB 309

Percent of Time Elapsed 100.00

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	COM EXPENSE - VOICE/DATA			24,159.00	0.00		24,159.00-
531100	OFFICE SUPPLIES EXPENSE			112,040.84	0.00		112,040.84-
554900	OTHER CONTRACTUAL SERVICES			3,499,256.91-	0.00		3,499,256.91
Major Account 520000 Total		0.00	0.00	3,363,057.07-	0.00	0.00	3,363,057.07
580000 CAPITAL OUTLAY							
588003	BUILDINGS		49,164.49	1,006,397.57	0.00		1,006,397.57-
588004	EQUIPMENT			230,960.03	0.00		230,960.03-
Major Account 580000 Total		0.00	49,164.49	1,237,357.60	0.00	0.00	1,237,357.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	49,164.49	2,125,699.47-	0.00	0.00	2,125,699.47
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		49,164.49	2,125,699.47-	0.00		2,125,699.47
UNBUDGETED EXPENDITURES TOTAL		0.00	49,164.49	2,125,699.47-	0.00	0.00	2,125,699.47
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			3,094,010.90	0.00		3,094,010.90-
Major Account 490000 Total		0.00	0.00	3,094,010.90	0.00	0.00	3,094,010.90-
UNBUDGETED REVENUE TOTAL		0.00	0.00	3,094,010.90	0.00	0.00	3,094,010.90-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			3,094,010.90	0.00		3,094,010.90-
UNBUDGETED REVENUE TOTAL		0.00	0.00	3,094,010.90	0.00	0.00	3,094,010.90-

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 100.00

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	REP & MAINT-REAL PROPERT			351,076.65-	0.00		351,076.65
533100	HOUSEHOLD & INSTIT EXP			6,504.56	0.00		6,504.56-
534800	CONST & MAINT SUP EXP		57.97	15,424.48-	0.00		15,424.48
542500	ENG & ARCH SERVICES			16,315.00	0.00		16,315.00-
554900	OTHER CONTRACTUAL SERVICES		108.50	710.43	0.00		710.43-
Major Account 520000 Total		0.00	166.47	342,971.14-	0.00	0.00	342,971.14
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			10,435.20	0.00		10,435.20-
588003	BUILDINGS		1,113.45	883,140.87	0.00		883,140.87-
Major Account 580000 Total		0.00	1,113.45	893,576.07	0.00	0.00	893,576.07-
BUDGETED EXPENDITURES TOTAL		0.00	1,279.92	550,604.93	0.00	0.00	550,604.93-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		1,279.92	550,604.93	0.00		550,604.93-
BUDGETED EXPENDITURES TOTAL		0.00	1,279.92	550,604.93	0.00	0.00	550,604.93-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534800	CONST & MAINT SUP EXP		11,400.00	26,831.74	0.00		26,831.74-
542500	ENG & ARCH SERVICES		4,000.00	14,000.00	0.00		14,000.00-
Major Account 520000 Total		0.00	15,400.00	40,831.74	0.00	0.00	40,831.74-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			63,370.42	0.00		63,370.42-
Major Account 580000 Total		0.00	0.00	63,370.42	0.00	0.00	63,370.42-

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL		0.00	15,400.00	104,202.16	0.00	0.00	104,202.16-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		15,400.00	104,202.16	0.00		104,202.16-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,400.00	104,202.16	0.00	0.00	104,202.16-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			103,433.00-	0.00		103,433.00
484500	REIMB NON-GOVT SOURCES			158,540.45-	0.00		158,540.45
Major Account 480000 Total		0.00	0.00	261,973.45-	0.00	0.00	261,973.45
UNBUDGETED REVENUE TOTAL		0.00	0.00	261,973.45-	0.00	0.00	261,973.45
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			261,973.45-	0.00		261,973.45
UNBUDGETED REVENUE TOTAL		0.00	0.00	261,973.45-	0.00	0.00	261,973.45

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Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - AG HALL RENOVATION

Percent of Time Elapsed 100.00

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	COM EXPENSE - VOICE/DATA			1,406.00	0.00		1,406.00-
534800	CONST & MAINT SUP EXP		110.00	29,768.92	0.00		29,768.92-
554900	OTHER CONTRACTUAL SERVICES			14,960.00-	0.00		14,960.00
Major Account 520000 Total		0.00	110.00	16,214.92	0.00	0.00	16,214.92-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		5,634.18	71,264.12	0.00		71,264.12-
Major Account 580000 Total		0.00	5,634.18	71,264.12	0.00	0.00	71,264.12-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,744.18	87,479.04	0.00	0.00	87,479.04-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		5,744.18	87,479.04	0.00		87,479.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,744.18	87,479.04	0.00	0.00	87,479.04-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		5,555.18-	95,904.68-	0.00		95,904.68
Major Account 490000 Total		0.00	5,555.18-	95,904.68-	0.00	0.00	95,904.68
UNBUDGETED REVENUE TOTAL		0.00	5,555.18-	95,904.68-	0.00	0.00	95,904.68
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		5,555.18-	95,904.68-	0.00		95,904.68
UNBUDGETED REVENUE TOTAL		0.00	5,555.18-	95,904.68-	0.00	0.00	95,904.68

Agency 051 UNIVERSITY OF NEBRASKA
Program 959 CHIMNEY ROCK RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
588003	BUILDINGS	250,000.00			0.00		250,000.00
Major Account 580000 Total		250,000.00	0.00	0.00	0.00	0.00	250,000.00
BUDGETED EXPENDITURES TOTAL		<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>250,000.00</u>			<u>0.00</u>		<u>250,000.00</u>
BUDGETED EXPENDITURES TOTAL		<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 964 UNMC-STUDENT HOUSING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			453,584.00-	0.00		453,584.00
493204 TRANS OUT-PLANT IMPROVEME			54,360.88-	0.00		54,360.88
Major Account 490000 Total	0.00	0.00	507,944.88-	0.00	0.00	507,944.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>507,944.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>507,944.88</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			507,944.88-	0.00		507,944.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>507,944.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>507,944.88</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		720.00	296,751.68	0.00		296,751.68-
534800 CONST & MAINT SUP EXP			33,345.00	0.00		33,345.00-
542500 ENG & ARCH SERVICES			27,594.90	0.00		27,594.90-
554900 OTHER CONTRACTUAL SERVICES			7,450.00	0.00		7,450.00-
559100 OTHER OPERATING EXP			105.00	0.00		105.00-
Major Account 520000 Total	0.00	720.00	365,246.58	0.00	0.00	365,246.58-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			1,179.75	0.00		1,179.75-
Major Account 570000 Total	0.00	0.00	1,179.75	0.00	0.00	1,179.75-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,577,636.53	40,605,713.81	0.00		40,605,713.81-
588004 EQUIPMENT		17,276.27	17,276.27	0.00		17,276.27-
Major Account 580000 Total	0.00	3,594,912.80	40,622,990.08	0.00	0.00	40,622,990.08-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-STUDENT HOUSING

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL		0.00	3,595,632.80	40,989,416.41	0.00	0.00	40,989,416.41-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,595,632.80	40,989,416.41	0.00		40,989,416.41-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,595,632.80	40,989,416.41	0.00	0.00	40,989,416.41-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			27,917,929.45-	0.00		27,917,929.45
493204	TRANS OUT-PLANT IMPROVEME			4,500,000.00-	0.00		4,500,000.00
Major Account 490000 Total		0.00	0.00	32,417,929.45-	0.00	0.00	32,417,929.45
UNBUDGETED REVENUE TOTAL		0.00	0.00	32,417,929.45-	0.00	0.00	32,417,929.45
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			32,417,929.45-	0.00		32,417,929.45
UNBUDGETED REVENUE TOTAL		0.00	0.00	32,417,929.45-	0.00	0.00	32,417,929.45

Agency 051 UNIVERSITY OF NEBRASKA
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			914,390.38	0.00		914,390.38-
493204	TRANS OUT-PLANT IMPROVEME			914,390.38-	0.00		914,390.38
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS				0.00		
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 100.00

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							
493200	OPERATING TRANSFERS OUT			66,523.91	0.00		66,523.91-
Major Account 490000 Total		0.00	0.00	66,523.91	0.00	0.00	66,523.91-
UNBUDGETED REVENUE TOTAL		0.00	0.00	66,523.91	0.00	0.00	66,523.91-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			66,523.91	0.00		66,523.91-
UNBUDGETED REVENUE TOTAL		0.00	0.00	66,523.91	0.00	0.00	66,523.91-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 100.00

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			359,909.77	0.00		359,909.77-
Major Account 580000 Total		0.00	0.00	359,909.77	0.00	0.00	359,909.77-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	359,909.77	0.00	0.00	359,909.77-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS			359,909.77	0.00		359,909.77-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	359,909.77	0.00	0.00	359,909.77-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA			5,950.00-	0.00		5,950.00
521300	FREIGHT EXPENSE			885.40	0.00		885.40-
521500	PUBLICATION & PRINT EXP		926.00	926.00	0.00		926.00-
522100	DUES & SUBSCRIPTION EXP			899.50	0.00		899.50-
531100	OFFICE SUPPLIES EXPENSE		60,163.60	279,789.89	0.00		279,789.89-
533100	HOUSEHOLD & INSTIT EXP			4,931.78	0.00		4,931.78-
534700	ENG TECH & COMM SUP EXP			104.49	0.00		104.49-
534800	CONST & MAINT SUP EXP		275,143.78	3,081,398.34	0.00		3,081,398.34-
534900	MISCELLANEOUS SUP EXP			625.61	0.00		625.61-
534901	DATA PROCESSING SUPPLIES			26,997.66	0.00		26,997.66-
535100	MEDICAL SUPPLIES			154,813.27	0.00		154,813.27-
537100	LABORATORY SUP EXP			6,795.75	0.00		6,795.75-
554900	OTHER CONTRACTUAL SERVICES		78,473.11	240,009.20	0.00		240,009.20-
555200	SOFTWARE - NEW PURCHASES			6,685.00	0.00		6,685.00-
Major Account 520000 Total		0.00	414,706.49	3,798,911.89	0.00	0.00	3,798,911.89-
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE			702.50	0.00		702.50-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 100.00

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	702.50	0.00	0.00	702.50-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		3,177,323.85	16,396,179.67	0.00		16,396,179.67-
588004	EQUIPMENT		160,942.40	1,765,947.14	0.00		1,765,947.14-
Major Account 580000 Total		0.00	3,338,266.25	18,162,126.81	0.00	0.00	18,162,126.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,752,972.74	21,961,741.20	0.00	0.00	21,961,741.20-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,752,972.74	21,961,741.20	0.00		21,961,741.20-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,752,972.74	21,961,741.20	0.00	0.00	21,961,741.20-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		868,249.30-	20,196,131.77-	0.00		20,196,131.77
484104	INDIRECT COST-LOCAL			830,000.00-	0.00		830,000.00
Major Account 480000 Total		0.00	868,249.30-	21,026,131.77-	0.00	0.00	21,026,131.77
UNBUDGETED REVENUE TOTAL		0.00	868,249.30-	21,026,131.77-	0.00	0.00	21,026,131.77
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		868,249.30-	21,026,131.77-	0.00		21,026,131.77
UNBUDGETED REVENUE TOTAL		0.00	868,249.30-	21,026,131.77-	0.00	0.00	21,026,131.77

Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 100.00

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			63,000.00-	0.00		63,000.00
542500	ENG & ARCH SERVICES		360,000.00	348,000.00	0.00		348,000.00-
Major Account 520000 Total		0.00	360,000.00	285,000.00	0.00	0.00	285,000.00-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		3,168.00	3,308,781.00	0.00		3,308,781.00-
Major Account 580000 Total		0.00	3,168.00	3,308,781.00	0.00	0.00	3,308,781.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	363,168.00	3,593,781.00	0.00	0.00	3,593,781.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		363,168.00	3,593,781.00	0.00		3,593,781.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	363,168.00	3,593,781.00	0.00	0.00	3,593,781.00-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493204	TRANS OUT-PLANT IMPROVEME		1,750,000.00	1,750,000.00	0.00		1,750,000.00-
Major Account 490000 Total		0.00	1,750,000.00	1,750,000.00	0.00	0.00	1,750,000.00-
UNBUDGETED REVENUE TOTAL		0.00	1,750,000.00	1,750,000.00	0.00	0.00	1,750,000.00-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,750,000.00	1,750,000.00	0.00		1,750,000.00-
UNBUDGETED REVENUE TOTAL		0.00	1,750,000.00	1,750,000.00	0.00	0.00	1,750,000.00-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			1,030,001.48-	0.00		1,030,001.48
Major Account 480000 Total		0.00	0.00	1,030,001.48-	0.00	0.00	1,030,001.48
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>1,030,001.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,030,001.48</u>
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			1,030,001.48-	0.00		1,030,001.48
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>1,030,001.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,030,001.48</u>

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 100.00

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 COM EXPENSE - VOICE/DATA			127,977.08-	0.00		127,977.08
526100 REP & MAINT-REAL PROPERT			9,229.00-	0.00		9,229.00
531100 OFFICE SUPPLIES EXPENSE			34,019.84-	0.00		34,019.84
533100 HOUSEHOLD & INSTIT EXP		35.15	35.15	0.00		35.15-
534600 ED & RECREATIONAL SUP EX			63,312.78	0.00		63,312.78-
534800 CONST & MAINT SUP EXP			8,840.00	0.00		8,840.00-
534901 DATA PROCESSING SUPPLIES			1,547.63-	0.00		1,547.63
Major Account 520000 Total	0.00	35.15	100,585.62-	0.00	0.00	100,585.62
580000 CAPITAL OUTLAY						
588003 BUILDINGS			53,188.50	0.00		53,188.50-
588004 EQUIPMENT			40,341.46	0.00		40,341.46-
Major Account 580000 Total	0.00	0.00	93,529.96	0.00	0.00	93,529.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	35.15	7,055.66-	0.00	0.00	7,055.66
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		35.15	7,055.66-	0.00		7,055.66
UNBUDGETED EXPENDITURES TOTAL	0.00	35.15	7,055.66-	0.00	0.00	7,055.66
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		2,388.09-	385,283.07-	0.00		385,283.07
Major Account 470000 Total	0.00	2,388.09-	385,283.07-	0.00	0.00	385,283.07
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			37,636.31	0.00		37,636.31-
Major Account 480000 Total	0.00	0.00	37,636.31	0.00	0.00	37,636.31-

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Program 985 CAPITAL PARKING AREA NEEDS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,388.09-</u>	<u>347,646.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>347,646.76</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS	<u></u>	<u>2,388.09-</u>	<u>347,646.76-</u>	<u>0.00</u>	<u></u>	<u>347,646.76</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,388.09-</u>	<u>347,646.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>347,646.76</u>

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXP			8,811.00	0.00		8,811.00-
526100	REP & MAINT-REAL PROPERT			2,614,753.50	0.00		2,614,753.50-
554900	OTHER CONTRACTUAL SERVICES			87,100.00	0.00		87,100.00-
Major Account 520000 Total		0.00	0.00	2,710,664.50	0.00	0.00	2,710,664.50-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		2,624,589.25	39,250,467.43	0.00		39,250,467.43-
Major Account 580000 Total		0.00	2,624,589.25	39,250,467.43	0.00	0.00	39,250,467.43-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,624,589.25	41,961,131.93	0.00	0.00	41,961,131.93-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,624,589.25	41,961,131.93	0.00		41,961,131.93-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,624,589.25	41,961,131.93	0.00	0.00	41,961,131.93-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		3,924,720.23-	27,033,904.82-	0.00		27,033,904.82
493204	TRANS OUT-PLANT IMPROVEME			2,613,241.00-	0.00		2,613,241.00
Major Account 490000 Total		0.00	3,924,720.23-	29,647,145.82-	0.00	0.00	29,647,145.82
UNBUDGETED REVENUE TOTAL		0.00	3,924,720.23-	29,647,145.82-	0.00	0.00	29,647,145.82
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,924,720.23-	29,647,145.82-	0.00		29,647,145.82
UNBUDGETED REVENUE TOTAL		0.00	3,924,720.23-	29,647,145.82-	0.00	0.00	29,647,145.82

- Indicates Credit

Agency	051	UNIVERSITY OF NEBRASKA
Program	988	UNO LIBRARY ADD & RENOV

Percent of Time Elapsed 100.00

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGE			3,600.00	0.00		3,600.00-
	Personal Services Subtotal	0.00	0.00	3,600.00	0.00	0.00	3,600.00-
515200	FICA EXPENSE			275.40	0.00		275.40-
	Major Account 510000 Total	0.00	0.00	3,875.40	0.00	0.00	3,875.40-
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICES			124,940.00	0.00		124,940.00-
	Major Account 520000 Total	0.00	0.00	124,940.00	0.00	0.00	124,940.00-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		251,050.29	1,727,255.68	0.00		1,727,255.68-
	Major Account 580000 Total	0.00	251,050.29	1,727,255.68	0.00	0.00	1,727,255.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	251,050.29	1,856,071.08	0.00	0.00	1,856,071.08-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		251,050.29	1,856,071.08	0.00		1,856,071.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	251,050.29	1,856,071.08	0.00	0.00	1,856,071.08-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			414,958.81-	0.00		414,958.81
	Major Account 480000 Total	0.00	0.00	414,958.81-	0.00	0.00	414,958.81
UNBUDGETED REVENUE TOTAL		0.00	0.00	414,958.81-	0.00	0.00	414,958.81
SUMMARY BY FUND TYPE - REVENUE							

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Agency 051 UNIVERSITY OF NEBRASKA
Program 988 UNO LIBRARY ADD & RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6	TRUST FUNDS			414,958.81-	0.00		414,958.81
UNBUDGETED REVENUE TOTAL		0.00	0.00	414,958.81-	0.00	0.00	414,958.81

- Indicates Credit

Agency	051	UNIVERSITY OF NEBRASKA
Program	990	BELLEVUE READINESS CENTER

Percent of Time Elapsed 100.00

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	REP & MAINT-REAL PROPERT		663,118.75	2,435,326.25	0.00		2,435,326.25-
527800	REP & MAINT-OTHER PROPER		29,798.45	474,641.61	0.00		474,641.61-
534600	ED & RECREATIONAL SUP EX			3,949.28	0.00		3,949.28-
534800	CONST & MAINT SUP EXP		2,442.24	103,950.87	0.00		103,950.87-
542500	ENG & ARCH SERVICES		1,178.70	33,698.20	0.00		33,698.20-
554900	OTHER CONTRACTUAL SERVICES			13,620.00	0.00		13,620.00-
559100	OTHER OPERATING EXP			11,906.18	0.00		11,906.18-
Major Account 520000 Total		0.00	696,538.14	3,077,092.39	0.00	0.00	3,077,092.39-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			59,676.27	0.00		59,676.27-
588003	BUILDINGS		974.65	412,994.92	0.00		412,994.92-
Major Account 580000 Total		0.00	974.65	472,671.19	0.00	0.00	472,671.19-
BUDGETED EXPENDITURES TOTAL		0.00	697,512.79	3,549,763.58	0.00	0.00	3,549,763.58-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		697,512.79	3,549,763.58	0.00		3,549,763.58-
BUDGETED EXPENDITURES TOTAL		0.00	697,512.79	3,549,763.58	0.00	0.00	3,549,763.58-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		2,050,000.00-	2,050,000.00-	0.00		2,050,000.00
Major Account 490000 Total		0.00	2,050,000.00-	2,050,000.00-	0.00	0.00	2,050,000.00
BUDGETED REVENUE TOTAL		0.00	2,050,000.00-	2,050,000.00-	0.00	0.00	2,050,000.00
SUMMARY BY FUND TYPE - REVENUE							

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Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2	CASH FUNDS		2,050,000.00-	2,050,000.00-	0.00		2,050,000.00
BUDGETED REVENUE TOTAL		0.00	2,050,000.00-	2,050,000.00-	0.00	0.00	2,050,000.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 100.00

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			296,916.50	0.00		296,916.50-
Major Account 580000 Total		0.00	0.00	296,916.50	0.00	0.00	296,916.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	296,916.50	0.00	0.00	296,916.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			296,916.50	0.00		296,916.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	296,916.50	0.00	0.00	296,916.50-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			309,684.50-	0.00		309,684.50
Major Account 490000 Total		0.00	0.00	309,684.50-	0.00	0.00	309,684.50
UNBUDGETED REVENUE TOTAL		0.00	0.00	309,684.50-	0.00	0.00	309,684.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			309,684.50-	0.00		309,684.50
UNBUDGETED REVENUE TOTAL		0.00	0.00	309,684.50-	0.00	0.00	309,684.50

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
525501 AG CONST & SHOP EQ RENTAL			25,200.00	0.00		25,200.00-
526100 REP & MAINT-REAL PROPERT		144,008.17	1,109,311.36	0.00		1,109,311.36-
542500 ENG & ARCH SERVICES			109,752.50	0.00		109,752.50-
554900 OTHER CONTRACTUAL SERVICES		666.94	2,684.49	0.00		2,684.49-
Major Account 520000 Total	0.00	144,675.11	1,246,948.35	0.00	0.00	1,246,948.35-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			283,926.07	0.00		283,926.07-
Major Account 580000 Total	0.00	0.00	283,926.07	0.00	0.00	283,926.07-
BUDGETED EXPENDITURES TOTAL	0.00	144,675.11	1,530,874.42	0.00	0.00	1,530,874.42-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		144,675.11	1,238,348.35	0.00		1,238,348.35-
5 REVOLVING FUNDS			292,526.07	0.00		292,526.07-
BUDGETED EXPENDITURES TOTAL	0.00	144,675.11	1,530,874.42	0.00	0.00	1,530,874.42-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		100,390.00-	475,390.00-	0.00		475,390.00
493204 TRANS OUT-PLANT IMPROVEME		225,000.00	316,645.00	0.00		316,645.00-
Major Account 490000 Total	0.00	124,610.00	158,745.00-	0.00	0.00	158,745.00
BUDGETED REVENUE TOTAL	0.00	124,610.00	158,745.00-	0.00	0.00	158,745.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		100,390.00-	250,390.00-	0.00		250,390.00

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Program 994 EASTERN NE VETS HOME ROOF REPL

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS		225,000.00	91,645.00	0.00		91,645.00-
BUDGETED REVENUE TOTAL		0.00	124,610.00	158,745.00-	0.00	0.00	158,745.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERTY		16,038.23	127,256.12	0.00		127,256.12-
542500	ENG & ARCH SERVICES			44,000.00	0.00		44,000.00-
Major Account 520000 Total		0.00	16,038.23	171,256.12	0.00	0.00	171,256.12-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			130,626.67	0.00		130,626.67-
Major Account 580000 Total		0.00	0.00	130,626.67	0.00	0.00	130,626.67-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,038.23	301,882.79	0.00	0.00	301,882.79-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		16,038.23	301,882.79	0.00		301,882.79-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,038.23	301,882.79	0.00	0.00	301,882.79-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			36,686.13-	0.00		36,686.13
Major Account 480000 Total		0.00	0.00	36,686.13-	0.00	0.00	36,686.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		138,189.20-	138,399.75-	0.00		138,399.75
493104	TRANS IN-PLANT IMPROVEMEN			68,114.36-	0.00		68,114.36
Major Account 490000 Total		0.00	138,189.20-	206,514.11-	0.00	0.00	206,514.11
UNBUDGETED REVENUE TOTAL		0.00	138,189.20-	243,200.24-	0.00	0.00	243,200.24

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL
Percent of Time Elapsed 100.00

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		138,189.20-	243,200.24-	0.00		243,200.24
UNBUDGETED REVENUE TOTAL		0.00	138,189.20-	243,200.24-	0.00	0.00	243,200.24

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Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 100.00

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	5,000,000.00		5,050,869.93	101.02		50,869.93-
Major Account 590000 Total		5,000,000.00	0.00	5,050,869.93	101.02	0.00	50,869.93-
BUDGETED EXPENDITURES TOTAL		5,000,000.00	0.00	5,050,869.93	101.02	0.00	50,869.93-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,000,000.00		5,050,869.93	101.02		50,869.93-
BUDGETED EXPENDITURES TOTAL		5,000,000.00	0.00	5,050,869.93	101.02	0.00	50,869.93-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2.33-	14,661.67-	0.00		14,661.67
Major Account 480000 Total		0.00	2.33-	14,661.67-	0.00	0.00	14,661.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			5,036,210.00-	0.00		5,036,210.00
Major Account 490000 Total		0.00	0.00	5,036,210.00-	0.00	0.00	5,036,210.00
BUDGETED REVENUE TOTAL		0.00	2.33-	5,050,871.67-	0.00	0.00	5,050,871.67
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2.33-	5,050,871.67-	0.00		5,050,871.67
BUDGETED REVENUE TOTAL		0.00	2.33-	5,050,871.67-	0.00	0.00	5,050,871.67

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Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	221,345.91	17,422.27	215,644.10	97.42		5,701.81
511600	PER DIEM PAYMENTS	8,500.00	500.00	6,100.00	71.76		2,400.00
511700	EMPLOYEE BONUSES	2,000.00		2,000.00	100.00		
511800	COMPENSATORY TIME PAID			105.73	0.00		105.73-
512100	VACATION LEAVE EXPENSE	17,312.93	370.43	10,728.49	61.97		6,584.44
512200	SICK LEAVE EXPENSE	1,964.37		2,206.26	112.31		241.89-
512300	HOLIDAY LEAVE EXPENSE	12,227.25	936.46	13,987.01	114.39		1,759.76-
512500	FUNERAL LEAVE EXPENSE			143.65	0.00		143.65-
	Personal Services Subtotal	263,350.46	19,229.16	250,915.24	95.28	0.00	12,435.22
515100	RETIREMENT PLANS EXPENSE	19,137.02	1,402.42	18,181.75	95.01		955.27
515200	FICA EXPENSE	20,071.09	1,286.65	17,000.70	84.70		3,070.39
515500	HEALTH INSURANCE EXPENSE	78,425.00	6,533.44	78,401.28	99.97		23.72
516500	WORKERS COMP PREMIUMS	1,366.00		1,366.00	100.00		
	Major Account 510000 Total	382,349.57	28,451.67	365,864.97	95.69	0.00	16,484.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,654.22	74.69	2,510.87	94.60		143.35
521400	CIO CHARGES	154,413.86		88,549.70	57.35		65,864.16
521500	PUBLICATION & PRINT EXP	3,378.08		2,640.68	78.17		737.40
521900	AWARDS EXPENSE	50.00		28.00	56.00		22.00
522100	DUES & SUBSCRIPTION EXP	600.00		600.00	100.00		
522200	CONFERENCE REGISTRATION	1,300.00		1,350.00	103.85		50.00-
524600	RENT EXPENSE-BUILDINGS	13,767.10	1,112.53	13,679.81	99.37		87.29
524900	RENT EXP-DEPR SURCHARGE	4,664.00	388.64	4,663.68	99.99		.32
531100	OFFICE SUPPLIES EXPENSE	1,792.47		1,828.74	102.02		36.27-
532100	NON-CAPITALIZED EQUIP PU	150.00		159.98	106.65		9.98-
532200	PERSONAL COMPUTING EQUIPMENT	219.89		219.89	100.00		
532280	VIDEO EQUIP			229.98	0.00		229.98-
541100	ACCTG & AUDITING SERVICES	2,986.00		2,986.00	100.00		
541200	PURCHASING ASSESSMENT	41.00		9.00-	21.95-		50.00
541500	LEGAL SERVICES EXPENSE	20,020.00		163.50	.82		19,856.50
541700	LEGAL RELATED EXPENSE	3,031.00		31.00	1.02		3,000.00
542100	SOS TEMP SERV - PERSONNEL			787.90-	0.00		787.90

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100 EDUCATIONAL SERVICES	51.00		51.00	100.00		
554900 OTHER CONTRACTUAL SERVICES	31,294.50	605.00	14,460.27	46.21	1,625.00	15,209.23
556100 INSURANCE EXPENSE	93.00		86.69	93.22		6.31
559100 OTHER OPERATING EXP	449.44		459.44	102.22		10.00-
Major Account 520000 Total	240,955.56	2,180.86	133,902.33	55.57	1,625.00	105,428.23
570000 TRAVEL EXPENSES						
571100 LODGING	5,288.11	330.00	4,684.01	88.58		604.10
571800 MEALS - TRAVEL STATUS	2,652.20	214.20	1,909.60	72.00		742.60
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	8,659.40	758.36	7,395.92	85.41		1,263.48
575100 MISC TRAVEL EXPENSE	475.95	45.60	335.63	70.52		140.32
Major Account 570000 Total	17,275.66	1,348.16	14,325.16	82.92	0.00	2,950.50
BUDGETED EXPENDITURES TOTAL	640,580.79	31,980.69	514,092.46	80.25	1,625.00	124,863.33
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	518,078.54	31,980.69	447,016.12	86.28	1,625.00	69,437.42
4 FEDERAL FUNDS	122,502.25		67,076.34	54.76		55,425.91
BUDGETED EXPENDITURES TOTAL	640,580.79	31,980.69	514,092.46	80.25	1,625.00	124,863.33
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	450.00-	75.00-	375.00-	83.33		75.00-
471120 QUALIFYING ED COURSE FEES	2,010.00-		840.00-	41.79		1,170.00-
471121 CONTINUING ED NEW FEES	6,075.00-	340.00-	4,415.00-	72.67		1,660.00-
471122 CONTINUING ED RENEWAL FEES	225.00-		150.00-	66.67		75.00-
475150 CERTIFIED GENERAL NEW FEES	9,600.00-	960.00-	11,620.00-	121.04		2,020.00
475151 LICENSED NEW FEES	640.00-		1,260.00-	196.88		620.00
475152 FINGERPRINT FEES	2,262.50-	55.00-	2,317.50-	102.43		55.00
475153 CERTIFIED RESIDENTIAL NEW	2,560.00-	320.00-	1,560.00-	60.94		1,000.00-
475154 CERTIFIED GENERAL RENEWAL	103,200.00-		110,350.00-	106.93		7,150.00
475155 LICENSED RENEWAL	8,100.00-		10,150.00-	125.31		2,050.00
475157 CERTIFIED RESIDENTIAL RENEWAL	62,100.00-		57,000.00-	91.79		5,100.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475161	TEMPORARY CERTIFIED GENERAL	11,200.00-	1,260.00-	13,490.00-	120.45		2,290.00
475163	AMC REGISTERED NEW FEES	6,000.00-	2,000.00-	16,000.00-	266.67		10,000.00
475164	AMC APPLICATION FEES	1,050.00-	350.00-	3,150.00-	300.00		2,100.00
475165	AMC REGISTERED RENEWAL	110,500.00-	5,100.00-	113,700.00-	102.90		3,200.00
475166	LICENSED INACTIVE	700.00-		700.00-	100.00		
475169	LICENSED INACTIVE			300.00-	0.00		300.00
475234	APPLICATION FEES	27,700.00-	2,330.00-	31,950.00-	115.34		4,250.00
476101	LATE PROCESSING FEES	4,025.00-	375.00-	5,550.00-	137.89		1,525.00
Major Account 470000 Total		358,397.50-	13,165.00-	384,877.50-	107.39	0.00	26,480.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	21,000.00-	1,011.94-	16,802.80-	80.01		4,197.20-
484500	REIMB NON-GOVT SOURCES	6,000.00-	20.00-	9,346.74-	155.78		3,346.74
Major Account 480000 Total		27,000.00-	1,031.94-	26,149.54-	96.85	0.00	850.46-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		95.68-	95.68-	0.00		95.68
493200	OPERATING TRANSFERS OUT			250,000.00	0.00		250,000.00-
Major Account 490000 Total		0.00	95.68-	249,904.32	0.00	0.00	249,904.32-
BUDGETED REVENUE TOTAL		385,397.50-	14,292.62-	161,122.72-	41.81	0.00	224,274.78-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	385,397.50-	14,292.62-	161,122.72-	41.81		224,274.78-
BUDGETED REVENUE TOTAL		385,397.50-	14,292.62-	161,122.72-	41.81	0.00	224,274.78-

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Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,691,533.37	125,852.91	1,272,697.51	75.24		418,835.86
511200	TEMPORARY SALARIES-WAGE			9,851.20	0.00		9,851.20-
511300	OVERTIME PAYMENTS			919.78	0.00		919.78-
511700	EMPLOYEE BONUSES		25.00	150.00	0.00		150.00-
511800	COMPENSATORY TIME PAID		404.10	404.10	0.00		404.10-
512100	VACATION LEAVE EXPENSE		6,483.12	88,299.84	0.00		88,299.84-
512200	SICK LEAVE EXPENSE		6,491.66	86,242.87	0.00		86,242.87-
512300	HOLIDAY LEAVE EXPENSE		7,151.02	86,350.44	0.00		86,350.44-
512500	FUNERAL LEAVE EXPENSE			3,347.23	0.00		3,347.23-
	Personal Services Subtotal	1,691,533.37	146,407.81	1,548,262.97	91.53	0.00	143,270.40
515100	RETIREMENT PLANS EXPENSE	122,458.98	10,709.42	113,503.37	92.69		8,955.61
515200	FICA EXPENSE	129,199.02	10,594.40	112,860.27	87.35		16,338.75
515500	HEALTH INSURANCE EXPENSE	313,024.93	29,912.02	277,265.12	88.58		35,759.81
516300	EMPLOYEE ASSISTANCE PRO	921.06		921.06	100.00		
516400	UNEMPLOYM COMP INS EXP	9,500.00			0.00		9,500.00
516500	WORKERS COMP PREMIUMS	10,305.15		10,803.19	104.83		498.04-
519300	LEAVE WITHOUT PAY			48.44	0.00		48.44-
	Major Account 510000 Total	2,276,942.51	197,623.65	2,063,664.42	90.63	0.00	213,278.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,481.90	902.31	8,803.75	103.79		321.85-
521400	CIO CHARGES	88,472.05	66,677.14	137,318.42	155.21		48,846.37-
521500	PUBLICATION & PRINT EXP	74,739.71	6,293.57-	68,093.52	91.11		6,646.19
521800	CASH SHORT ADJUSTMENT	2.70	90.08	102.97	3813.70		100.27-
521900	AWARDS EXPENSE			53.85	0.00		53.85-
522100	DUES & SUBSCRIPTION EXP	1,953.50	5,390.00	7,470.52	382.42		5,517.02-
522200	CONFERENCE REGISTRATION	3,180.00		2,669.00	83.93		511.00
522600	JOB APPLICANT EXPENSE	450.00	163.47	1,300.99	289.11		850.99-
522800	E-COMMERCE OPER EXP	9,380.22	2,417.99	13,408.42	142.94		4,028.20-
523000	VOLUNTEER EXPENSE	1,650.00		2,175.00	131.82		525.00-
523202	ELECTRICITY	29,012.31	2,183.88	26,708.36	92.06		2,303.95
523203	WATER	2,297.91		2,772.60	120.66		474.69-
523204	SEWER	1,610.61		2,279.79	141.55		669.18-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523205 CHILLED WATER	33,196.22	2,810.99	29,160.86	87.84		4,035.36
523208 STEAM	47,413.78	3,495.12	54,270.80	114.46		6,857.02-
523219 OTHER UTILITY	24,881.08	2,973.57	34,590.35	139.02		9,709.27-
523900 TEAMMATE RECOGNITION			75.03	0.00		75.03-
524600 RENT EXPENSE-BUILDINGS			1,100.00	0.00		1,100.00-
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	1,027.37		1,012.50	98.55		14.87
526100 REP & MAINT-REAL PROPERT	30,416.00		10,483.85	34.47		19,932.15
527100 REP & MAINT-OFFICE EQUIP			29.95	0.00		29.95-
527200 REP & MAINT-MOTOR VEHICL	5,417.32		12,710.69	234.63		7,293.37-
527800 REP & MAINT-OTHER PROPER	1,000.00		1,925.00	192.50		925.00-
527940 DATA STORAGE EQUIP R & M	130.00		129.99	99.99		.01
531100 OFFICE SUPPLIES EXPENSE	12,906.72	15.78	8,879.16	68.79		4,027.56
531200 IT SUPPLIES	99.62		215.75	216.57		116.13-
532100 NON-CAPITALIZED EQUIP PU	2,829.00		1,616.95	57.16		1,212.05
532200 PERSONAL COMPUTING EQUIPMENT	4,372.35		2,135.84	48.85		2,236.51
532240 DATA STORAGE EQUIP	150.00	14.84	94.82	63.21		55.18
532250 NETWORKING EQUIP			17.99	0.00		17.99-
532260 VOICE EQUIP			89.99	0.00		89.99-
532270 WIRELESS PHONE EQUIP	150.00		101.25	67.50		48.75
532280 VIDEO EQUIP	300.00		299.95	99.98		.05
533100 HOUSEHOLD & INSTIT EXP	5,194.85	273.90	5,104.58	98.26		90.27
534600 ED & RECREATIONAL SUP EX	3,650.00		3,635.23	99.60		14.77
534800 CONST & MAINT SUP EXP	6,801.43	365.06	10,603.54	155.90		3,802.11-
535100 MEDICAL SUPPLIES	7,288.11		5,731.73	78.64		1,556.38
537100 LABORATORY SUP EXP	4,743.30		4,743.30	100.00		
538100 VEHICLE & EQUIP SUP EXP	1,970.32	96.19	1,903.67	96.62		66.65
539500 PURCHASING CARD SUSPENSE			342.37-	0.00		342.37
539900 RESALE/DISTRIBUTIONS	85,088.35	684.38	147,953.52	173.88		62,865.17-
541100 ACCTG & AUDITING SERVICES	21,420.00		21,420.00	100.00		
541200 PURCHASING ASSESSMENT	1,400.00		298.00-	21.29-		1,698.00
542100 SOS TEMP SERV - PERSONNEL	74,120.56		65,824.07	88.81		8,296.49
542200 TEMP SERV - OUTSIDE	333.32		333.32	100.00		
543500 MGT CONSULTANT SERVICES	43,700.00		37,484.25	85.78		6,215.75
547100 EDUCATIONAL SERVICES	5,500.00		6,214.54	112.99		714.54-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	14,789.00	72.39	13,110.29	88.65		1,678.71
548600 PEST CONTROL	940.00			0.00		940.00
548700 REFUSE/RECYCLING	896.73	246.76	2,098.58	234.03		1,201.85-
548800 FIRE EXTINGUISHERS			843.76	0.00		843.76-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549100	LAUNDRY SERVICES	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SRVS	5,000.00		840.00	16.80		4,160.00
549500	HAZARDOUS WASTE DISPOSAL			70.67-	0.00		70.67
554100	DATA SERVICES	1,842.00	191.20	2,216.00	120.30		374.00-
554900	OTHER CONTRACTUAL SERVICES	233,629.62	6,880.00	55,040.00	23.56		178,589.62
555310	COTS LICENSE FEES	900.00			0.00		900.00
555510	SAAS SUBSCRIPTION FEES	18,654.00	1,377.50	12,861.79	68.95		5,792.21
555540	SAAS MAINTENANCE	3,030.00	120.00	3,440.00	113.53		410.00-
556100	INSURANCE EXPENSE	15,150.00		26,560.20	175.31		11,410.20-
557100	PROPERTY TAX EXPENSE	1,428.66		1,428.66	100.00		
Major Account 520000 Total		943,590.62	91,148.98	860,777.90	91.22	0.00	82,812.72
570000 TRAVEL EXPENSES							
571100	LODGING	6,047.64	1,182.11	6,117.88	101.16		70.24-
571800	MEALS - TRAVEL STATUS	1,805.80	158.20	3,070.06	170.01		1,264.26-
572100	COMMERCIAL TRANSPORTATIO	500.00		3,009.03	601.81		2,509.03-
573100	STATE-OWNED TRANSPORT	1,750.00	121.09	1,364.13	77.95		385.87
574500	PERSONAL VEHICLE MILEAGE	5,100.00	711.96	8,206.14	160.90		3,106.14-
575100	MISC TRAVEL EXPENSE	150.00		48.75	32.50		101.25
Major Account 570000 Total		15,353.44	2,173.36	21,815.99	142.09	0.00	6,462.55-
580000 CAPITAL OUTLAY							
583480	VIDEO EQUIP			10,327.69	0.00		10,327.69-
584200	VEHICLES & VEHICLE EQ	51,992.00		51,992.00	100.00		
Major Account 580000 Total		51,992.00	0.00	62,319.69	119.86	0.00	10,327.69-
BUDGETED EXPENDITURES TOTAL		3,287,878.57	290,945.99	3,008,578.00	91.51	0.00	279,300.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,059,181.61	239,904.71	2,016,392.64	97.92		42,788.97
2	CASH FUNDS	1,228,696.96	51,041.28	992,185.36	80.75		236,511.60
BUDGETED EXPENDITURES TOTAL		3,287,878.57	290,945.99	3,008,578.00	91.51	0.00	279,300.57

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
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	170,000.00-	26,622.95-	167,693.92-	98.64		2,306.08-
471101 ADMISSIONS	78,000.00-	13,361.10-	65,712.84-	84.25		12,287.16-
471102 STORE SALES	196,000.00-	44,764.85-	274,861.84-	140.24		78,861.84
471103 SHIPPING CHARGES			4.31-	0.00		4.31
472200 REPROD & PUBLICATIONS			104.14-	0.00		104.14
473200 VEHICLE REGIST & PLATE F	25,000.00-	2,687.51-	27,777.98-	111.11		2,777.98
474100 GENERAL BUSINESS FEES	450.00-	166.74-	530.37-	117.86		80.37
Major Account 470000 Total	469,450.00-	87,603.15-	536,685.40-	114.32	0.00	67,235.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	40,000.00-	525.34-	21,358.35-	53.40		18,641.65-
483200 BUILDING & SPACE RENTAL			1,800.00-	0.00		1,800.00
484100 OPERATING DONATIONS & CO	500.00-	4,394.85-	63,004.26-	12600.85		62,504.26
484500 REIMB NON-GOVT SOURCES	38,500.00-	6,588.56-	35,224.70-	91.49		3,275.30-
484800 ROYALTY REVENUE	500.00-		880.12-	176.02		380.12
486400 CASH OVER ADJUSTMENT		18.15-	157.90-	0.00		157.90
Major Account 480000 Total	79,500.00-	11,526.90-	122,425.33-	153.99	0.00	42,925.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	4,400.00-		664.24-	15.10		3,735.76-
493100 OPERATING TRANSFERS IN			141,405.00-	0.00		141,405.00
493200 OPERATING TRANSFERS OUT		100,000.00	110,000.00	0.00		110,000.00-
Major Account 490000 Total	4,400.00-	100,000.00	32,069.24-	728.85	0.00	27,669.24
BUDGETED REVENUE TOTAL	553,350.00-	869.95	691,179.97-	124.91	0.00	137,829.97
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	4,400.00-		664.24-	15.10		3,735.76-
2 CASH FUNDS	548,950.00-	869.95	690,515.73-	125.79		141,565.73
BUDGETED REVENUE TOTAL	553,350.00-	869.95	691,179.97-	124.91	0.00	137,829.97

UNBUDGETED FUND TYPES - REVENUES

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		520.31-	10,616.94-	0.00		10,616.94
Major Account 480000 Total		0.00	520.31-	10,616.94-	0.00	0.00	10,616.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			174,975.00	0.00		174,975.00-
Major Account 490000 Total		0.00	0.00	174,975.00	0.00	0.00	174,975.00-
UNBUDGETED REVENUE TOTAL		0.00	520.31-	164,358.06	0.00	0.00	164,358.06-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		520.31-	164,358.06	0.00		164,358.06-
UNBUDGETED REVENUE TOTAL		0.00	520.31-	164,358.06	0.00	0.00	164,358.06-

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Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	518,782.95	3,505.69	310,672.35	59.88		208,110.60
512100	VACATION LEAVE EXPENSE			21,074.33	0.00		21,074.33-
512200	SICK LEAVE EXPENSE			30,315.60	0.00		30,315.60-
512300	HOLIDAY LEAVE EXPENSE		184.51	23,145.59	0.00		23,145.59-
512500	FUNERAL LEAVE EXPENSE			1,933.75	0.00		1,933.75-
	Personal Services Subtotal	518,782.95	3,690.20	387,141.62	74.62	0.00	131,641.33
515100	RETIREMENT PLANS EXPENSE	38,906.47	276.30	28,989.34	74.51		9,917.13
515200	FICA EXPENSE	39,568.30	267.06	27,210.17	68.77		12,358.13
515500	HEALTH INSURANCE EXPENSE	132,836.00	745.44	108,313.65	81.54		24,522.35
516500	WORKERS COMP PREMIUMS	3,832.64		3,832.64	100.00		
	Major Account 510000 Total	733,926.36	4,979.00	555,487.42	75.69	0.00	178,438.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,326.94	14.34	872.56	65.76		454.38
521300	FREIGHT EXPENSE	591.95		591.95	100.00		
521400	CIO CHARGES	173,327.51		100,919.16	58.22		72,408.35
521500	PUBLICATION & PRINT EXP	3,600.00		2,609.13	72.48		990.87
521900	AWARDS EXPENSE			40.28	0.00		40.28-
522100	DUES & SUBSCRIPTION EXP	2,100.00		668.00	31.81		1,432.00
522200	CONFERENCE REGISTRATION	7,826.00		4,303.00	54.98		3,523.00
522500	EMPLOYEE MOVING EXPENSE			1,196.54	0.00		1,196.54-
522600	JOB APPLICANT EXPENSE	200.00	2,972.75	3,592.54	1796.27		3,392.54-
522800	E-COMMERCE OPER EXP	1,833.63	351.70	1,649.93	89.98		183.70
527100	REP & MAINT-OFFICE EQUIP	5,032.80		3,460.00	68.75		1,572.80
531100	OFFICE SUPPLIES EXPENSE	5,900.27	118.40	4,458.98	75.57		1,441.29
532100	NON-CAPITALIZED EQUIP PU	18,116.18		12,974.91	71.62		5,141.27
532200	PERSONAL COMPUTING EQUIPMENT	1,000.00		29.98	3.00		970.02
532270	WIRELESS PHONE EQUIP	30.00		37.37	124.57		7.37-
532280	VIDEO EQUIP	922.70		922.70	100.00		
533100	HOUSEHOLD & INSTIT EXP	200.00	25.77	91.16	45.58		108.84
534600	ED & RECREATIONAL SUP EX	1,118.12		918.11	82.11		200.01
534800	CONST & MAINT SUP EXP	750.00		5.83	.78		744.17
537100	LABORATORY SUP EXP	6,981.50		5,755.26	82.44		1,226.24

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Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUP EXP	546.23	196.96	552.15	101.08		5.92-
539500	PURCHASING CARD SUSPENSE	32.37-		32.37-	100.00		
542100	SOS TEMP SERV - PERSONNEL	12,683.55		3,166.20	24.96		9,517.35
542200	TEMP SERV - OUTSIDE	726.94	1,413.90	2,801.39	385.37		2,074.45-
547100	EDUCATIONAL SERVICES	315.35		801.82	254.26		486.47-
548600	PEST CONTROL		610.00	3,760.00	0.00		3,760.00-
554900	OTHER CONTRACTUAL SERVICES	84,319.00			0.00		84,319.00
555310	COTS LICENSE FEES	500.00			0.00		500.00
555510	SAAS SUBSCRIPTION FEES				0.00		
556100	INSURANCE EXPENSE	50.00		2,190.41	4380.82		2,140.41-
Major Account 520000 Total		329,966.30	5,703.82	158,336.99	47.99	0.00	171,629.31
570000 TRAVEL EXPENSES							
571100	LODGING	8,107.45	1,390.29	4,897.74	60.41		3,209.71
571800	MEALS - TRAVEL STATUS	2,993.30	309.40	1,514.10	50.58		1,479.20
572100	COMMERCIAL TRANSPORTATIO	4,368.50	43.91	4,281.35	98.01		87.15
573100	STATE-OWNED TRANSPORT	2,277.71	49.87	1,235.25	54.23		1,042.46
574500	PERSONAL VEHICLE MILEAGE	1,179.80	79.76	891.76	75.59		288.04
575100	MISC TRAVEL EXPENSE	714.00	80.00	294.00	41.18		420.00
Major Account 570000 Total		19,640.76	1,953.23	13,114.20	66.77	0.00	6,526.56
580000 CAPITAL OUTLAY							
582100	HEAVY EQUIPMENT	17,905.50		17,905.50	100.00		
583480	VIDEO EQUIP	47,875.72		38,575.72	80.57		9,300.00
Major Account 580000 Total		65,781.22	0.00	56,481.22	85.86	0.00	9,300.00
BUDGETED EXPENDITURES TOTAL		1,149,314.64	12,636.05	783,419.83	68.16	0.00	365,894.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	494,874.09		506,777.72	102.41		11,903.63-
2	CASH FUNDS	522,668.68	12,636.05	245,746.71	47.02		276,921.97
4	FEDERAL FUNDS	131,771.87		30,895.40	23.45		100,876.47
BUDGETED EXPENDITURES TOTAL		1,149,314.64	12,636.05	783,419.83	68.16	0.00	365,894.81

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 Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.00

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			42,860.44-	0.00		42,860.44
	Major Account 460000 Total	0.00	0.00	42,860.44-	0.00	0.00	42,860.44
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	5,000.00-	820.00-	4,390.00-	87.80		610.00-
471103	SHIPPING CHARGES			11.63-	0.00		11.63
472200	REPROD & PUBLICATIONS	5,000.00-	1,099.25-	6,204.01-	124.08		1,204.01
474100	GENERAL BUSINESS FEES	4,500.00-	670.00-	6,365.00-	141.44		1,865.00
	Major Account 470000 Total	14,500.00-	2,589.25-	16,970.64-	117.04	0.00	2,470.64
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		48.23-	59.32-	0.00		59.32
484100	OPERATING DONATIONS & CO		50.00-	388.54-	0.00		388.54
484500	REIMB NON-GOVT SOURCES		16,823.58		0.00		
486600	CREDIT CARD CLEARING		6,577.95	115.45	0.00		115.45-
	Major Account 480000 Total	0.00	23,303.30	332.41-	0.00	0.00	332.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			33,570.00-	0.00		33,570.00
	Major Account 490000 Total	0.00	0.00	33,570.00-	0.00	0.00	33,570.00
BUDGETED REVENUE TOTAL		14,500.00-	20,714.05	93,733.49-	646.44	0.00	79,233.49
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	14,500.00-	20,714.05	50,873.05-	350.85		36,373.05
4	FEDERAL FUNDS			42,860.44-	0.00		42,860.44
BUDGETED REVENUE TOTAL		14,500.00-	20,714.05	93,733.49-	646.44	0.00	79,233.49

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							
534600	ED & RECREATIONAL SUP EX			281.94	0.00		281.94-
Major Account 520000 Total		0.00	0.00	281.94	0.00	0.00	281.94-
580000 CAPITAL OUTLAY							
583480	VIDEO EQUIP		16,823.58-	6,495.89-	0.00		6,495.89
Major Account 580000 Total		0.00	16,823.58-	6,495.89-	0.00	0.00	6,495.89
UNBUDGETED EXPENDITURES TOTAL		0.00	16,823.58-	6,213.95-	0.00	0.00	6,213.95
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		16,823.58-	6,213.95-	0.00		6,213.95
UNBUDGETED EXPENDITURES TOTAL		0.00	16,823.58-	6,213.95-	0.00	0.00	6,213.95
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		23.13-	171.78-	0.00		171.78
484100	OPERATING DONATIONS & CO			541.76-	0.00		541.76
Major Account 480000 Total		0.00	23.13-	713.54-	0.00	0.00	713.54
UNBUDGETED REVENUE TOTAL		0.00	23.13-	713.54-	0.00	0.00	713.54
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		23.13-	713.54-	0.00		713.54
UNBUDGETED REVENUE TOTAL		0.00	23.13-	713.54-	0.00	0.00	713.54

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Program 541 MUSEUM OPERATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	554,890.96	31,526.41	391,086.05	70.48		163,804.91
511300	OVERTIME PAYMENTS		158.63	2,597.23	0.00		2,597.23-
512100	VACATION LEAVE EXPENSE		2,248.82	18,689.74	0.00		18,689.74-
512200	SICK LEAVE EXPENSE		1,490.34	18,618.63	0.00		18,618.63-
512300	HOLIDAY LEAVE EXPENSE		1,856.08	25,300.23	0.00		25,300.23-
	Personal Services Subtotal	554,890.96	37,280.28	456,291.88	82.23	0.00	98,599.08
515100	RETIREMENT PLANS EXPENSE	41,614.52	2,791.56	34,167.16	82.10		7,447.36
515200	FICA EXPENSE	42,325.83	2,705.57	33,022.44	78.02		9,303.39
515500	HEALTH INSURANCE EXPENSE	122,538.52	5,534.32	72,930.90	59.52		49,607.62
516500	WORKERS COMP PREMIUMS	4,126.48		4,126.48	100.00		
	Major Account 510000 Total	765,496.31	48,311.73	600,538.86	78.45	0.00	164,957.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00		64.26	42.84		85.74
521300	FREIGHT EXPENSE	3,017.30		3,017.30	100.00		
521400	CIO CHARGES	37,884.33		32,746.44	86.44		5,137.89
521500	PUBLICATION & PRINT EXP	5,199.00	1,721.30	6,963.95	133.95		1,764.95-
522100	DUES & SUBSCRIPTION EXP	4,000.00	2,050.00	2,085.00	52.13		1,915.00
522200	CONFERENCE REGISTRATION	8,824.00		6,944.00	78.69		1,880.00
522500	EMPLOYEE MOVING EXPENSE	2,000.00		2,000.00	100.00		
522600	JOB APPLICANT EXPENSE	730.00		728.38	99.78		1.62
522800	E-COMMERCE OPER EXP	550.61		453.62	82.38		96.99
523201	NATURAL GAS	26,559.53	1,348.52	32,268.63	121.50		5,709.10-
523202	ELECTRICITY	59,057.26	6,694.44	69,833.97	118.25		10,776.71-
523203	WATER	3,495.32		3,191.83	91.32		303.49
523204	SEWER	2,349.54		2,159.92	91.93		189.62
525500	RENT EXP-OTHER PERS PROP	16,000.00		15,382.80	96.14		617.20
526100	REP & MAINT-REAL PROPERT	50,000.00	2,110.23	54,036.79	108.07		4,036.79-
531100	OFFICE SUPPLIES EXPENSE	5,629.40	1,127.49	8,733.95	155.15		3,104.55-
531200	IT SUPPLIES	480.00		479.94	99.99		.06
532100	NON-CAPITALIZED EQUIP PU	33,063.08	1,324.44	34,620.06	104.71		1,556.98-
532200	PERSONAL COMPUTING EQUIPMENT	218.99	129.12	1,722.39	786.52		1,503.40-
532260	VOICE EQUIP		19.98	19.98	0.00		19.98-

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Program 541 MUSEUM OPERATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532270 WIRELESS PHONE EQUIP			30.37	0.00		30.37-
532280 VIDEO EQUIP		49.70	161.08	0.00		161.08-
533100 HOUSEHOLD & INSTIT EXP	3,730.69	169.17	3,768.13	101.00		37.44-
534600 ED & RECREATIONAL SUP EX	8,593.52	40.36	9,509.47	110.66		915.95-
534800 CONST & MAINT SUP EXP	14,586.42	11,616.84	31,466.50	215.72		16,880.08-
535100 MEDICAL SUPPLIES	5,488.11		5,731.73	104.44		243.62-
537100 LABORATORY SUP EXP	1,062.52		562.52	52.94		500.00
538100 VEHICLE & EQUIP SUP EXP			119.96	0.00		119.96-
539300 THIRD PARTY REIMB	21,508.17		21,508.17	100.00		
539500 PURCHASING CARD SUSPENSE			1,349.99-	0.00		1,349.99
542200 TEMP SERV - OUTSIDE	5,322.08	1,774.05	6,647.74	124.91		1,325.66-
543500 MGT CONSULTANT SERVICES	58,594.98		50,916.84	86.90		7,678.14
547100 EDUCATIONAL SERVICES	13,574.00	600.00	12,890.07	94.96		683.93
548600 PEST CONTROL	1,165.00			0.00		1,165.00
548700 REFUSE/RECYCLING	1,400.36	84.78	1,159.44	82.80		240.92
548800 FIRE EXTINGUISHERS	95.22		3,952.26	4150.66	95.22	3,952.26-
549200 JANITORIAL/SECURITY SRVS	3,500.00		3,385.00	96.71		115.00
554100 DATA SERVICES			2,366.00	0.00		2,366.00-
555510 SAAS SUBSCRIPTION FEES	2,610.71	1,181.71	3,245.31	124.31		634.60-
556100 INSURANCE EXPENSE	33,867.52		44,988.91	132.84		11,121.39-
Major Account 520000 Total	434,307.66	32,042.13	478,512.72	110.18	95.22	44,300.28-
570000 TRAVEL EXPENSES						
571100 LODGING	3,500.00		3,507.45	100.21		7.45-
571800 MEALS - TRAVEL STATUS	1,500.00		961.10	64.07		538.90
572100 COMMERCIAL TRANSPORTATIO	4,552.96		2,827.95	62.11		1,725.01
573100 STATE-OWNED TRANSPORT	655.03	92.71	388.81	59.36		266.22
574500 PERSONAL VEHICLE MILEAGE	100.00		61.60	61.60		38.40
575100 MISC TRAVEL EXPENSE			406.45	0.00		406.45-
Major Account 570000 Total	10,307.99	92.71	8,153.36	79.10	0.00	2,154.63
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	58,969.00		58,969.00	100.00		
583000 FURNITURE AND OFFICE EQUIPMENT	32,800.00		32,800.00	100.00		
583480 VIDEO EQUIP		49.70-		0.00		
Major Account 580000 Total	91,769.00	49.70-	91,769.00	100.00	0.00	0.00

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		1,301,880.96	80,396.87	1,178,973.94	90.56	95.22	122,811.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	908,088.87	57,661.05	820,921.49	90.40	95.22	87,072.16
2	CASH FUNDS	393,792.09	22,735.82	358,052.45	90.92		35,739.64
BUDGETED EXPENDITURES TOTAL		1,301,880.96	80,396.87	1,178,973.94	90.56	95.22	122,811.80
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,000.00-			0.00		1,000.00-
471101	ADMISSIONS	17,000.00-	2,438.78-	16,394.01-	96.44		605.99-
Major Account 470000 Total		18,000.00-	2,438.78-	16,394.01-	91.08	0.00	1,605.99-
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		165.88-	1,406.22-	0.00		1,406.22
484500	REIMB NON-GOVT SOURCES		28,676.19-	118,220.40-	0.00		118,220.40
Major Account 480000 Total		0.00	28,842.07-	119,626.62-	0.00	0.00	119,626.62
BUDGETED REVENUE TOTAL		18,000.00-	31,280.85-	136,020.63-	755.67	0.00	118,020.63
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	18,000.00-	31,280.85-	136,020.63-	755.67		118,020.63
BUDGETED REVENUE TOTAL		18,000.00-	31,280.85-	136,020.63-	755.67	0.00	118,020.63
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
543500	MGT CONSULTANT SERVICES			4,489.41	0.00		4,489.41-
Major Account 520000 Total		0.00	0.00	4,489.41	0.00	0.00	4,489.41-

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	4,489.41	0.00	0.00	4,489.41-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			4,489.41	0.00		4,489.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	4,489.41	0.00	0.00	4,489.41-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.01-	182.77-	0.00		182.77
Major Account 480000 Total	0.00	.01-	182.77-	0.00	0.00	182.77
UNBUDGETED REVENUE TOTAL	0.00	.01-	182.77-	0.00	0.00	182.77
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		.01-	182.77-	0.00		182.77
UNBUDGETED REVENUE TOTAL	0.00	.01-	182.77-	0.00	0.00	182.77

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- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	403,265.95	24,988.60	304,175.32	75.43		99,090.63
511200	TEMPORARY SALARIES-WAGE		6,904.62	23,886.49	0.00		23,886.49-
511300	OVERTIME PAYMENTS			711.10	0.00		711.10-
511700	EMPLOYEE BONUSES			275.00	0.00		275.00-
511800	COMPENSATORY TIME PAID			223.65	0.00		223.65-
512100	VACATION LEAVE EXPENSE		2,358.52	17,644.22	0.00		17,644.22-
512200	SICK LEAVE EXPENSE		91.51	4,846.83	0.00		4,846.83-
512300	HOLIDAY LEAVE EXPENSE		1,335.71	20,439.34	0.00		20,439.34-
512500	FUNERAL LEAVE EXPENSE			227.14	0.00		227.14-
	Personal Services Subtotal	403,265.95	35,678.96	372,429.09	92.35	0.00	30,836.86
515100	RETIREMENT PLANS EXPENSE	27,249.75	2,028.75	25,968.78	95.30		1,280.97
515200	FICA EXPENSE	30,774.04	2,585.87	26,786.86	87.04		3,987.18
515500	HEALTH INSURANCE EXPENSE	80,443.50	7,282.26	86,391.68	107.39		5,948.18-
516500	WORKERS COMP PREMIUMS	3,066.53		3,073.14	100.22		6.61-
	Major Account 510000 Total	544,799.77	47,575.84	514,649.55	94.47	0.00	30,150.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	768.42	50.46	710.32	92.44		58.10
521400	CIO CHARGES	55,302.62		33,808.20	61.13		21,494.42
521500	PUBLICATION & PRINT EXP	2,010.00	13.65	124.63	6.20		1,885.37
522100	DUES & SUBSCRIPTION EXP			100.00	0.00		100.00-
522200	CONFERENCE REGISTRATION	150.00		85.00	56.67		65.00
522600	JOB APPLICANT EXPENSE	750.00		345.14	46.02		404.86
523201	NATURAL GAS	10,123.29	521.21	14,188.93	140.16		4,065.64-
523202	ELECTRICITY	23,692.96	1,477.22	25,377.26	107.11		1,684.30-
523203	WATER	1,771.81	126.57	1,469.96	82.96		301.85
523204	SEWER	1,044.84	55.79	851.63	81.51		193.21
525500	RENT EXP-OTHER PERS PROP	791.00	43.00	500.00	63.21		291.00
526100	REP & MAINT-REAL PROPERT	30,947.50		25,657.01	82.90		5,290.49
527200	REP & MAINT-MOTOR VEHICL	150.00	163.96	675.85	450.57		525.85-
527600	REP & MAINT-HOUSE/INST E	250.00		131.00	52.40		119.00
531100	OFFICE SUPPLIES EXPENSE	2,783.06	156.25	2,394.24	86.03		388.82
531200	IT SUPPLIES			11.90	0.00		11.90-

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Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100 NON-CAPITALIZED EQUIP PU	5,350.00		4,832.86	90.33		517.14
532200 PERSONAL COMPUTING EQUIPMENT	1,205.65	13.49	1,338.30	111.00		132.65-
532270 WIRELESS PHONE EQUIP			28.35	0.00		28.35-
532280 VIDEO EQUIP	838.68		838.68	100.00		
533100 HOUSEHOLD & INSTIT EXP	12,830.22	864.05	7,172.70	55.90		5,657.52
534600 ED & RECREATIONAL SUP EX	216.64		426.76	196.99		210.12-
534800 CONST & MAINT SUP EXP	50,189.97	200.42	30,506.44	60.78		19,683.53
535100 MEDICAL SUPPLIES	2,401.18		1,951.18	81.26		450.00
538100 VEHICLE & EQUIP SUP EXP	12,272.17	1,054.33	14,572.95	118.75		2,300.78-
543500 MGT CONSULTANT SERVICES	61,361.03		49,044.12	79.93		12,316.91
545000 LABORATORY SERVICES	100.00	7.00	60.00	60.00		40.00
547100 EDUCATIONAL SERVICES			531.79	0.00		531.79-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,255.00		4,372.50	134.33		1,117.50-
548600 PEST CONTROL	1,780.00	372.86	3,711.46	208.51	112.86	2,044.32-
548700 REFUSE/RECYCLING	2,974.87	275.94	3,294.81	110.75		319.94-
548800 FIRE EXTINGUISHERS	616.42	310.00	4,545.08	737.33		3,928.66-
549100 LAUNDRY SERVICES	1,360.95	67.50	1,630.03	119.77		269.08-
549200 JANITORIAL/SECURITY SRVS	1,500.00	250.00	1,675.00	111.67		175.00-
555510 SAAS SUBSCRIPTION FEES	170.00		149.90	88.18		20.10
556100 INSURANCE EXPENSE	18,431.61	1,427.18	37,345.63	202.62		18,914.02-
557100 PROPERTY TAX EXPENSE	2,400.00	1,152.12	1,152.12	48.01		1,247.88
Major Account 520000 Total	309,789.89	8,603.00	275,611.73	88.97	112.86	34,065.30
570000 TRAVEL EXPENSES						
571100 LODGING	3,975.00		8,297.76	208.75		4,322.76-
571800 MEALS - TRAVEL STATUS	4,502.80	475.66	4,749.18	105.47		246.38-
573100 STATE-OWNED TRANSPORT	8,683.60	603.16	4,520.22	52.05		4,163.38
574500 PERSONAL VEHICLE MILEAGE	6,350.00	101.50	1,177.33	18.54		5,172.67
Major Account 570000 Total	23,511.40	1,180.32	18,744.49	79.73	0.00	4,766.91
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	13,416.09		13,416.09	100.00		
582400 MACHINERY & EQUIPMENT	3,445.00		3,445.00	100.00		
584200 VEHICLES & VEHICLE EQ	51,992.00		51,992.00	100.00		
Major Account 580000 Total	68,853.09	0.00	68,853.09	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	946,954.15	57,359.16	877,858.86	92.70	112.86	68,982.43

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Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>946,954.15</u>	<u>57,359.16</u>	<u>877,858.86</u>	<u>92.70</u>	<u>112.86</u>	<u>68,982.43</u>
BUDGETED EXPENDITURES TOTAL		<u>946,954.15</u>	<u>57,359.16</u>	<u>877,858.86</u>	<u>92.70</u>	<u>112.86</u>	<u>68,982.43</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	737,174.97	44,732.04	565,722.34	76.74		171,452.63
511300	OVERTIME PAYMENTS			729.89	0.00		729.89-
511700	EMPLOYEE BONUSES			275.00	0.00		275.00-
511800	COMPENSATORY TIME PAID		204.53	1,002.63	0.00		1,002.63-
512100	VACATION LEAVE EXPENSE		4,058.80	45,743.49	0.00		45,743.49-
512200	SICK LEAVE EXPENSE		2,548.10	29,300.52	0.00		29,300.52-
512300	HOLIDAY LEAVE EXPENSE		2,760.71	40,451.33	0.00		40,451.33-
512500	FUNERAL LEAVE EXPENSE			2,454.56	0.00		2,454.56-
512700	INJURY LEAVE EXPENSE			58.19	0.00		58.19-
	Personal Services Subtotal	737,174.97	54,304.18	685,737.95	93.02	0.00	51,437.02
515100	RETIREMENT PLANS EXPENSE	55,284.04	4,066.34	51,325.67	92.84		3,958.37
515200	FICA EXPENSE	56,255.76	3,872.59	49,275.82	87.59		6,979.94
515500	HEALTH INSURANCE EXPENSE	232,791.81	14,381.92	161,179.63	69.24		71,612.18
516500	WORKERS COMP PREMIUMS	5,642.36		5,642.36	100.00		
	Major Account 510000 Total	1,087,148.94	76,625.03	953,161.43	87.68	0.00	133,987.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10.00		8.58	85.80		1.42
521400	CIO CHARGES	55,473.97		36,911.83	66.54		18,562.14
521500	PUBLICATION & PRINT EXP	2,500.00		1,460.84	58.43		1,039.16
522100	DUES & SUBSCRIPTION EXP	404.00		564.00	139.60		160.00-
522200	CONFERENCE REGISTRATION	6,971.83		5,441.00	78.04		1,530.83
522600	JOB APPLICANT EXPENSE	384.00		383.23	99.80		.77
524600	RENT EXPENSE-BUILDINGS	245,718.00	20,476.50	245,718.00	100.00		
527200	REP & MAINT-MOTOR VEHICL	8,000.00		6,876.68	85.96		1,123.32
531100	OFFICE SUPPLIES EXPENSE	1,731.73		1,474.26	85.13		257.47
532100	NON-CAPITALIZED EQUIP PU	3,472.00		3,472.00	100.00		
532270	WIRELESS PHONE EQUIP			13.59	0.00		13.59-
533100	HOUSEHOLD & INSTIT EXP	2,274.22	501.48	2,111.09	92.83		163.13
534600	ED & RECREATIONAL SUP EX	210.00	1,220.40	1,429.90	680.90		1,219.90-
534800	CONST & MAINT SUP EXP	107.83		107.83	100.00		
538100	VEHICLE & EQUIP SUP EXP	1,962.95	595.22	3,022.98	154.00		1,060.03-
542200	TEMP SERV - OUTSIDE	1,753.90	711.00	2,142.15	122.14		388.25-

Percent of Time Elapsed 100.00

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
543501	ARCHEOLOGICAL	16,000.00			0.00		16,000.00
547100	EDUCATIONAL SERVICES	6,000.00		747.75	12.46		5,252.25
549200	JANITORIAL/SECURITY SRVS	620.00		618.96	99.83		1.04
554100	DATA SERVICES	2,537.10	170.00	1,968.00	77.57		569.10
554900	OTHER CONTRACTUAL SERVICES	82,396.98			0.00		82,396.98
555510	SAAS SUBSCRIPTION FEES	561.00			0.00		561.00
556100	INSURANCE EXPENSE	3,251.02	1,427.18	8,237.16	253.37		4,986.14
Major Account 520000 Total		442,340.53	25,101.78	322,709.83	72.96	0.00	119,630.70
570000 TRAVEL EXPENSES							
571100	LODGING	24,735.00	330.00	13,977.67	56.51		10,757.33
571800	MEALS - TRAVEL STATUS	10,454.20	386.40	7,998.73	76.51		2,455.47
572100	COMMERCIAL TRANSPORTATIO	3,000.00		1,953.19	65.11		1,046.81
573100	STATE-OWNED TRANSPORT	39,697.49	5,009.77	28,075.94	70.72		11,621.55
574500	PERSONAL VEHICLE MILEAGE	1,300.00		51.80	3.98		1,248.20
575100	MISC TRAVEL EXPENSE			163.00	0.00		163.00
Major Account 570000 Total		79,186.69	5,726.17	52,220.33	65.95	0.00	26,966.36
BUDGETED EXPENDITURES TOTAL		1,608,676.16	107,452.98	1,328,091.59	82.56	0.00	280,584.57

1	GENERAL FUND	448,950.94	35,979.45	451,172.91	100.49		2,221.97
2	CASH FUNDS	1,149,076.45	71,473.53	866,269.91	75.39		282,806.54
4	FEDERAL FUNDS	10,648.77		10,648.77	100.00		
BUDGETED EXPENDITURES TOTAL		1,608,676.16	107,452.98	1,328,091.59	82.56	0.00	280,584.57

461100	OPERATING FED GRANTS & C			10,648.77-	0.00		10,648.77
	Major Account 460000 Total	0.00	0.00	10,648.77-	0.00	0.00	10,648.77

470000 REVENUE - SALES AND CHARGES

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Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		146,021.97-	852,772.75-	0.00		852,772.75
Major Account 470000 Total		0.00	146,021.97-	852,772.75-	0.00	0.00	852,772.75
BUDGETED REVENUE TOTAL		0.00	146,021.97-	863,421.52-	0.00	0.00	863,421.52
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		146,021.97-	852,772.75-	0.00		852,772.75
4	FEDERAL FUNDS			10,648.77-	0.00		10,648.77
BUDGETED REVENUE TOTAL		0.00	146,021.97-	863,421.52-	0.00	0.00	863,421.52

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	448,551.20	33,379.00	384,178.48	85.65		64,372.72
511700	EMPLOYEE BONUSES			300.00	0.00		300.00-
512100	VACATION LEAVE EXPENSE		2,973.06	17,662.30	0.00		17,662.30-
512200	SICK LEAVE EXPENSE		644.83	11,852.45	0.00		11,852.45-
512300	HOLIDAY LEAVE EXPENSE		1,684.86	24,447.76	0.00		24,447.76-
	Personal Services Subtotal	448,551.20	38,681.75	438,440.99	97.75	0.00	10,110.21
515100	RETIREMENT PLANS EXPENSE	33,639.24	2,896.54	32,807.85	97.53		831.39
515200	FICA EXPENSE	34,197.54	2,685.74	30,771.62	89.98		3,425.92
515500	HEALTH INSURANCE EXPENSE	130,656.00	11,472.32	124,599.61	95.36		6,056.39
516500	WORKERS COMP PREMIUMS	3,593.12		3,593.12	100.00		
	Major Account 510000 Total	650,637.10	55,736.35	630,213.19	96.86	0.00	20,423.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	390.76	27.29	109.69	28.07		281.07
521400	CIO CHARGES	63,018.02		24,954.66	39.60		38,063.36
521500	PUBLICATION & PRINT EXP	8,882.00		8,164.84	91.93		717.16
522100	DUES & SUBSCRIPTION EXP	10,380.05		9,204.81	88.68		1,175.24
522200	CONFERENCE REGISTRATION	5,690.00		4,395.00	77.24		1,295.00
522600	JOB APPLICANT EXPENSE	1,400.00		229.06	16.36		1,170.94
522800	E-COMMERCE OPER EXP	1,500.00	750.81	1,851.96	123.46		351.96-
531100	OFFICE SUPPLIES EXPENSE	3,878.36	206.61	4,162.06	107.31		283.70-
531200	IT SUPPLIES			7.99	0.00		7.99-
532100	NON-CAPITALIZED EQUIP PU			4,301.41	0.00		4,301.41-
532200	PERSONAL COMPUTING EQUIPMENT	500.00		179.97	35.99		320.03
532240	DATA STORAGE EQUIP	150.00			0.00		150.00
532270	WIRELESS PHONE EQUIP			9.98	0.00		9.98-
534600	ED & RECREATIONAL SUP EX	398.00		74.49	18.72		323.51
538100	VEHICLE & EQUIP SUP EXP	154.66		741.47	479.42		586.81-
541100	ACCTG & AUDITING SERVICES	2,100.00		1,350.00	64.29		750.00
542200	TEMP SERV - OUTSIDE	2,164.28	1,665.45	5,364.00	247.84		3,199.72-
543500	MGT CONSULTANT SERVICES	21,500.00		6,768.68	31.48		14,731.32
543502	ARCHITECTURAL	12,500.00	2,484.00	63,389.00	507.11		50,889.00-
547100	EDUCATIONAL SERVICES	4,000.00		445.36	11.13		3,554.64

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	119,664.00			0.00		119,664.00
555510	SAAS SUBSCRIPTION FEES	2,615.41	75.43	945.14	36.14		1,670.27
555520	SAAS IMPLEMENTATION		5,200.00	5,200.00	0.00		5,200.00-
556100	INSURANCE EXPENSE	200.00		514.67	257.34		314.67-
Major Account 520000 Total		261,085.54	10,409.59	142,364.24	54.53	0.00	118,721.30
570000 TRAVEL EXPENSES							
571100	LODGING	12,666.00	89.00	4,389.20	34.65		8,276.80
571600	MEALS - TAXABLE	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	5,000.00	99.40	984.20	19.68		4,015.80
572100	COMMERCIAL TRANSPORTATIO	4,363.48		2,025.26	46.41		2,338.22
573100	STATE-OWNED TRANSPORT	7,520.67	629.58	3,821.26	50.81		3,699.41
574500	PERSONAL VEHICLE MILEAGE	6,000.00		2,273.49	37.89		3,726.51
575100	MISC TRAVEL EXPENSE	500.00		37.00	7.40		463.00
Major Account 570000 Total		37,050.15	817.98	13,530.41	36.52	0.00	23,519.74
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	258,732.50		164,013.63	63.39		94,718.87
Major Account 590000 Total		258,732.50	0.00	164,013.63	63.39	0.00	94,718.87
BUDGETED EXPENDITURES TOTAL		1,207,505.29	66,963.92	950,121.47	78.68	0.00	257,383.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	389.00		366.83	94.30		22.17
2	CASH FUNDS	141,423.75	5,391.20	63,964.30	45.23		77,459.45
4	FEDERAL FUNDS	1,065,692.54	61,572.72	885,790.34	83.12		179,902.20
BUDGETED EXPENDITURES TOTAL		1,207,505.29	66,963.92	950,121.47	78.68	0.00	257,383.82
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,484.00-	888,881.43-	0.00		888,881.43
Major Account 460000 Total		0.00	2,484.00-	888,881.43-	0.00	0.00	888,881.43

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES	119,000.00-	1,200.00-	115,626.04-	97.16		3,373.96-
Major Account 470000 Total		119,000.00-	1,200.00-	115,626.04-	97.16	0.00	3,373.96-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	9,500.00-	1,831.70-	21,441.11-	225.70		11,941.11
484500	REIMB NON-GOVT SOURCES	4,000.00-			0.00		4,000.00-
Major Account 480000 Total		13,500.00-	1,831.70-	21,441.11-	158.82	0.00	7,941.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			75,000.00	0.00		75,000.00-
Major Account 490000 Total		0.00	0.00	75,000.00	0.00	0.00	75,000.00-
BUDGETED REVENUE TOTAL		<u>132,500.00-</u>	<u>5,515.70-</u>	<u>950,948.58-</u>	<u>717.70</u>	<u>0.00</u>	<u>818,448.58</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS	<u>132,500.00-</u>	<u>1,925.74-</u>	<u>49,790.50-</u>	<u>37.58</u>		<u>82,709.50-</u>
4	FEDERAL FUNDS		<u>3,589.96-</u>	<u>901,158.08-</u>	<u>0.00</u>		<u>901,158.08</u>
BUDGETED REVENUE TOTAL		<u>132,500.00-</u>	<u>5,515.70-</u>	<u>950,948.58-</u>	<u>717.70</u>	<u>0.00</u>	<u>818,448.58</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15.33-	178.36-	0.00		178.36
Major Account 480000 Total		0.00	15.33-	178.36-	0.00	0.00	178.36
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>15.33-</u>	<u>178.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>178.36</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		15.33-	178.36-	0.00		178.36

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	15.33-	178.36-	0.00	0.00	178.36

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Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 100.00

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 EXP	100.00	106.62	5,187.41	5187.41		5,087.41-
543500	MGT CONSULTANT SERVICES			1,720.00	0.00		1,720.00-
547100	EDUCATIONAL SERVICES			843.76	0.00		843.76-
555510	SAAS SUBSCRIPTION FEES		99.00	2,215.00	0.00		2,215.00-
Major Account 520000 Total		100.00	205.62	9,966.17	9966.17	0.00	9,866.17-
570000 TRAVEL EXPENSES							
571100	LODGING	4,000.00		387.92	9.70		3,612.08
571600	MEALS - TAXABLE	2,000.00			0.00		2,000.00
571800	MEALS - TRAVEL STATUS	2,000.00		176.93	8.85		1,823.07
572100	COMMERCIAL TRANSPORTATIO			744.88	0.00		744.88-
573100	STATE-OWNED TRANSPORT	6,000.00			0.00		6,000.00
574500	PERSONAL VEHICLE MILEAGE	5,900.00		1,185.25	20.09		4,714.75
Major Account 570000 Total		19,900.00	0.00	2,494.98	12.54	0.00	17,405.02
BUDGETED EXPENDITURES TOTAL		20,000.00	205.62	12,461.15	62.31	0.00	7,538.85
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,000.00	205.62	12,461.15	62.31		7,538.85
BUDGETED EXPENDITURES TOTAL		20,000.00	205.62	12,461.15	62.31	0.00	7,538.85
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10.05-	249.58-	0.00		249.58
484100	OPERATING DONATIONS & CO			3,500.00-	0.00		3,500.00
Major Account 480000 Total		0.00	10.05-	3,749.58-	0.00	0.00	3,749.58
BUDGETED REVENUE TOTAL		0.00	10.05-	3,749.58-	0.00	0.00	3,749.58

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Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 100.00

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		10.05-	3,749.58-	0.00		3,749.58
BUDGETED REVENUE TOTAL		0.00	10.05-	3,749.58-	0.00	0.00	3,749.58

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Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	.72		.72	100.00		
554900	OTHER CONTRACTUAL SERVICES	23,978.00			0.00		23,978.00
Major Account 520000 Total		23,978.72	0.00	.72	0.	0.00	23,978.00
BUDGETED EXPENDITURES TOTAL		23,978.72	0.00	.72	0.	0.00	23,978.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	.72		.72	100.00		
2	CASH FUNDS	23,978.00			0.00		23,978.00
BUDGETED EXPENDITURES TOTAL		23,978.72	0.00	.72	0.	0.00	23,978.00
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		112.32-	1,261.41-	0.00		1,261.41
Major Account 480000 Total		0.00	112.32-	1,261.41-	0.00	0.00	1,261.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS 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	112.32-	11,261.41-	0.00	0.00	11,261.41
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		112.32-	11,261.41-	0.00		11,261.41
UNBUDGETED REVENUE TOTAL		0.00	112.32-	11,261.41-	0.00	0.00	11,261.41

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Agency 054 ST HISTORICAL SOCIETY
 Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	20,972.13	1,432.20	17,223.16	82.12		3,748.97
511300	OVERTIME PAYMENTS			56.92	0.00		56.92-
512100	VACATION LEAVE EXPENSE		19.09	1,107.61	0.00		1,107.61-
512200	SICK LEAVE EXPENSE			324.53	0.00		324.53-
512300	HOLIDAY LEAVE EXPENSE		76.36	992.68	0.00		992.68-
512500	FUNERAL LEAVE EXPENSE			152.72	0.00		152.72-
	Personal Services Subtotal	20,972.13	1,527.65	19,857.62	94.69	0.00	1,114.51
515100	RETIREMENT PLANS EXPENSE	1,572.34	114.31	1,488.68	94.68		83.66
515200	FICA EXPENSE	1,597.68	103.58	1,362.71	85.29		234.97
515500	HEALTH INSURANCE EXPENSE	6,700.00	777.74	9,101.52	135.84		2,401.52-
	Major Account 510000 Total	30,842.15	2,523.28	31,810.53	103.14	0.00	968.38-
520000 OPERATING EXPENSES							
521400	CIO CHARGES	412.00			0.00		412.00
531100	OFFICE SUPPLIES EXPENSE	60.00		799.63	1332.72		739.63-
532100	NON-CAPITALIZED EQUIP PU	1,500.00		521.57	34.77		978.43
533100	HOUSEHOLD & INSTIT EXP			243.16	0.00		243.16-
534600	ED & RECREATIONAL SUP EX			300.26	0.00		300.26-
534800	CONST & MAINT SUP EXP			491.29	0.00		491.29-
538100	VEHICLE & EQUIP SUP EXP	230.00			0.00		230.00
543501	ARCHEOLOGICAL	4,200.00		2,507.00	59.69		1,693.00
554900	OTHER CONTRACTUAL SERVICES	1,843.00			0.00		1,843.00
	Major Account 520000 Total	8,245.00	0.00	4,862.91	58.98	0.00	3,382.09
570000 TRAVEL EXPENSES							
571100	LODGING	1,410.00	210.00	320.00	22.70		1,090.00
571800	MEALS - TRAVEL STATUS	413.00	63.00	126.00	30.51		287.00
573100	STATE-OWNED TRANSPORT	1,633.58	119.88	734.12	44.94		899.46
575100	MISC TRAVEL EXPENSE	300.00			0.00		300.00
	Major Account 570000 Total	3,756.58	392.88	1,180.12	31.41	0.00	2,576.46
BUDGETED EXPENDITURES TOTAL		42,843.73	2,916.16	37,853.56	88.35	0.00	4,990.17

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Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	42,843.73	2,916.16	37,853.56	88.35		4,990.17
BUDGETED EXPENDITURES TOTAL		42,843.73	2,916.16	37,853.56	88.35	0.00	4,990.17

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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	339,420.52	21,100.77	201,462.01	59.35		137,958.51
512100	VACATION LEAVE EXPENSE		2,071.14	18,972.01	0.00		18,972.01-
512200	SICK LEAVE EXPENSE		233.06	5,243.34	0.00		5,243.34-
512300	HOLIDAY LEAVE EXPENSE		1,231.84	13,787.69	0.00		13,787.69-
512500	FUNERAL LEAVE EXPENSE			442.94	0.00		442.94-
	Personal Services Subtotal	339,420.52	24,636.81	239,907.99	70.68	0.00	99,512.53
515100	RETIREMENT PLANS EXPENSE	25,455.42	1,844.78	17,964.16	70.57		7,491.26
515200	FICA EXPENSE	25,924.63	1,751.52	17,032.07	65.70		8,892.56
515500	HEALTH INSURANCE EXPENSE	60,681.93	7,074.10	74,034.28	122.00		13,352.35-
516500	WORKERS COMP PREMIUMS	1,939.07		1,939.07	100.00		
	Major Account 510000 Total	453,421.57	35,307.21	350,877.57	77.38	0.00	102,544.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	106.27		106.27	100.00		
521400	CIO CHARGES	23,846.55		17,954.11	75.29		5,892.44
521500	PUBLICATION & PRINT EXP	1,000.00		1,049.05	104.91		49.05-
521900	AWARDS EXPENSE			7.25	0.00		7.25-
522100	DUES & SUBSCRIPTION EXP	1,700.00		1,809.22	106.42		109.22-
522200	CONFERENCE REGISTRATION			998.00	0.00		998.00-
522500	EMPLOYEE MOVING EXPENSE			5,745.70	0.00		5,745.70-
522600	JOB APPLICANT EXPENSE	100.00		1,961.87	1961.87		1,861.87-
522800	E-COMMERCE OPER EXP	1,492.79	197.48	1,060.98	71.07		431.81
523201	NATURAL GAS	9,423.13	597.04	10,294.28	109.24		871.15-
523202	ELECTRICITY	44,477.14	3,860.78	40,808.32	91.75		3,668.82
523203	WATER	2,600.67	162.46	2,021.72	77.74		578.95
523204	SEWER	5,770.00	437.62	5,173.38	89.66		596.62
526100	REP & MAINT-REAL PROPERT	27,000.00	801.00	17,337.98	64.21		9,662.02
527600	REP & MAINT-HOUSE/INST E	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	320.96		513.24	159.91		192.28-
531200	IT SUPPLIES			407.46	0.00		407.46-
532100	NON-CAPITALIZED EQUIP PU	200.00		954.38	477.19		754.38-
532200	PERSONAL COMPUTING EQUIPMENT			326.95	0.00		326.95-
533100	HOUSEHOLD & INSTIT EXP	300.00	41.10	1,164.77	388.26		864.77-

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONST & MAINT SUP EXP	1,200.00	115.41	2,257.52	188.13		1,057.52-
537100	LABORATORY SUP EXP	14,400.00		5,985.31	41.56		8,414.69
539500	PURCHASING CARD SUSPENSE			11.49-	0.00		11.49
542100	SOS TEMP SERV - PERSONNEL	1,000.00		147.76-	14.78-		1,147.76
547100	EDUCATIONAL SERVICES	1,600.00		49.42	3.09		1,550.58
547500	MAILING SERVICES	150.00			0.00		150.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	7,495.00	700.00	6,455.00	86.12		1,040.00
548600	PEST CONTROL	500.00	80.00	960.00	192.00		460.00-
548700	REFUSE/RECYCLING	4,882.08	450.84	5,129.62	105.07		247.54-
548800	FIRE EXTINGUISHERS			697.00	0.00		697.00-
549200	JANITORIAL/SECURITY SRVS	9,200.00	600.00	8,400.00	91.30		800.00
554900	OTHER CONTRACTUAL SERVICES	184,880.00			0.00		184,880.00
555510	SAAS SUBSCRIPTION FEES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	11,000.00		16,864.47	153.31		5,864.47-
Major Account 520000 Total		355,894.59	8,043.73	156,334.02	43.93	0.00	199,560.57
570000 TRAVEL EXPENSES							
571100	LODGING	1,000.00	940.74	2,578.16	257.82		1,578.16-
571800	MEALS - TRAVEL STATUS	500.00	458.15	1,308.30	261.66		808.30-
572100	COMMERCIAL TRANSPORTATIO		47.61	2,377.43	0.00		2,377.43-
573100	STATE-OWNED TRANSPORT		121.70	121.70	0.00		121.70-
574500	PERSONAL VEHICLE MILEAGE	2,000.00		308.06	15.40		1,691.94
575100	MISC TRAVEL EXPENSE	20.00		28.22	141.10		8.22-
Major Account 570000 Total		3,520.00	1,568.20	6,721.87	190.96	0.00	3,201.87-
BUDGETED EXPENDITURES TOTAL		812,836.16	44,919.14	513,933.46	63.23	0.00	298,902.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	239,536.12	19,150.91	236,657.96	98.80		2,878.16
2	CASH FUNDS	573,300.04	25,768.23	277,275.50	48.36		296,024.54
BUDGETED EXPENDITURES TOTAL		812,836.16	44,919.14	513,933.46	63.23	0.00	298,902.70

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	125,000.00-	27,052.66-	142,498.02-	114.00		17,498.02
Major Account 470000 Total		125,000.00-	27,052.66-	142,498.02-	114.00	0.00	17,498.02
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES	92,500.00-	21,881.46-	49,290.62-	53.29		43,209.38-
Major Account 480000 Total		92,500.00-	21,881.46-	49,290.62-	53.29	0.00	43,209.38-
BUDGETED REVENUE TOTAL		217,500.00-	48,934.12-	191,788.64-	88.18	0.00	25,711.36-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	217,500.00-	48,934.12-	191,788.64-	88.18		25,711.36-
BUDGETED REVENUE TOTAL		217,500.00-	48,934.12-	191,788.64-	88.18	0.00	25,711.36-

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	312,917.40	16,551.86	220,295.34	70.40		92,622.06
512100	VACATION LEAVE EXPENSE	173.83	1,835.58	14,424.31	8297.94		14,250.48-
512200	SICK LEAVE EXPENSE	218.76		1,916.91	876.26		1,698.15-
512300	HOLIDAY LEAVE EXPENSE	1,023.63	967.76	14,475.49	1414.13		13,451.86-
512500	FUNERAL LEAVE EXPENSE	5.56		55.56	999.28		50.00-
	Personal Services Subtotal	314,339.18	19,355.20	251,167.61	79.90	0.00	63,171.57
515100	RETIREMENT PLANS EXPENSE	22,329.17	1,449.34	18,807.68	84.23		3,521.49
515200	FICA EXPENSE	22,759.39	1,403.71	18,336.02	80.56		4,423.37
515500	HEALTH INSURANCE EXPENSE	10,804.00	3,522.34	39,621.80	366.73		28,817.80-
516300	EMPLOYEE ASSISTANCE PRO	52.00		37.80	72.69		14.20
516500	WORKERS COMP PREMIUMS	1,656.00		1,382.00	83.45		274.00
	Major Account 510000 Total	371,939.74	25,730.59	329,352.91	88.55	0.00	42,586.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,503.32	3.21	367.55	24.45		1,135.77
521400	CIO CHARGES	5,456.06		8,505.81	155.90		3,049.75-
521412	OCIO-VOICE EXPENSE	5,000.00		1,784.31	35.69		3,215.69
521500	PUBLICATION & PRINT EXP	65,861.93		13,266.62	20.14		52,595.31
521900	AWARDS EXPENSE			300.00	0.00		300.00-
522100	DUES & SUBSCRIPTION EXP	297,800.00	2,600.00	270,024.09	90.67		27,775.91
522200	CONFERENCE REGISTRATION	675.00	2,600.00	2,974.50	440.67		2,299.50-
524600	RENT EXPENSE-BUILDINGS	27,000.00	2,005.92	23,618.72	87.48		3,381.28
524700	RENT EXP-OTHER REAL PROP	500.00		325.00	65.00		175.00
525500	RENT EXP-OTHER PERS PROP			50.00	0.00		50.00-
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00		138.11-	13.81-		1,138.11
531200	IT SUPPLIES			28.07	0.00		28.07-
532100	NON-CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
532200	PERSONAL COMPUTING EQUIPMENT			31.57	0.00		31.57-
533132	UNIFORM/CLOTHING			302.90	0.00		302.90-
534946	PROMOTIONAL SUPPLIES	15,000.00	495.30	9,457.61	63.05		5,542.39
534947	DATA PROCESSING SUPPLIES			879.21	0.00		879.21-
541100	ACCTG & AUDITING SERVICES	4,164.85	867.97	18,852.81	452.66		14,687.96-

Percent of Time Elapsed 100.00

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT			24.00-	0.00		24.00
541400	SEE CHART OF ACCOUNTS			1,698.00	0.00		1,698.00-
542100	SOS TEMP SERV - PERSONNEL		352.32	4,243.08	0.00		4,243.08-
554900	OTHER CONTRACTUAL SERVICES	771,450.88	48,062.56	409,133.42	53.03		362,317.46
556100	INSURANCE EXPENSE			14.79	0.00		14.79-
559100	OTHER OPERATING EXP	51,750.00		32,467.15	62.74		19,282.85
559122	NONSTATE MEALS & FOOD	2,500.00		1,280.88	51.24		1,219.12
Major Account 520000 Total		1,256,662.04	56,987.28	799,443.98	63.62	0.00	457,218.06
570000 TRAVEL EXPENSES							
571100	LODGING	77,937.54	2,093.60	23,889.55	30.65		54,047.99
571600	MEALS - TAXABLE	17.33		168.45	972.01		151.12-
571800	MEALS - TRAVEL STATUS	3,709.81	8.76	2,844.51	76.68		865.30
572100	COMMERCIAL TRANSPORTATIO	1,472.75	2,916.13	11,921.28	809.46		10,448.53-
573100	STATE-OWNED TRANSPORT	830.47		3,684.08	443.61		2,853.61-
574500	PERSONAL VEHICLE MILEAGE	11,791.65	53.15-	13,215.55	112.08		1,423.90-
575100	MISC TRAVEL EXPENSE	500.00		1,326.00	265.20		826.00-
Major Account 570000 Total		96,259.55	4,965.34	57,049.42	59.27	0.00	39,210.13
BUDGETED EXPENDITURES TOTAL		1,724,861.33	87,683.21	1,185,846.31	68.75	0.00	539,015.02

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,724,861.33	87,683.21	1,185,846.31	68.75		539,015.02
	BUDGETED EXPENDITURES TOTAL	1,724,861.33	87,683.21	1,185,846.31	68.75	0.00	539,015.02

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600	GRAIN & SEED TAX			867,120.73-	0.00		867,120.73
454601	FSA REVENUE			14.25	0.00		14.25-
	Major Account 450000 Total	0.00	0.00	867,106.48-	0.00	0.00	867,106.48

480000 REVENUE - MISCELLANEOUS

- Indicates Credit

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100	INVESTMENT INCOME		2,937.75-	38,903.14-	0.00		38,903.14
484500	REIMB NON-GOVT SOURCES			954.19-	0.00		954.19
484800	ROYALTY REVENUE		75,030.45-	75,030.45-	0.00		75,030.45
486500	MISCELLANEOUS ADJUSTMENT			51,100.58-	0.00		51,100.58
Major Account 480000 Total		0.00	77,968.20-	165,988.36-	0.00	0.00	165,988.36
BUDGETED REVENUE TOTAL		0.00	77,968.20-	1,033,094.84-	0.00	0.00	1,033,094.84
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		77,968.20-	1,033,094.84-	0.00		1,033,094.84
BUDGETED REVENUE TOTAL		0.00	77,968.20-	1,033,094.84-	0.00	0.00	1,033,094.84

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,008,933.88	48,762.28	687,957.26	68.19		320,976.62
511300	OVERTIME PAYMENTS			455.14	0.00		455.14-
511600	PER DIEM PAYMENTS	16,000.00	1,500.00	16,000.00	100.00		
511700	EMPLOYEE BONUSES	20,000.00		20,000.00	100.00		
512100	VACATION LEAVE EXPENSE		5,931.42	74,207.76	0.00		74,207.76-
512200	SICK LEAVE EXPENSE		1,833.35	77,130.62	0.00		77,130.62-
512300	HOLIDAY LEAVE EXPENSE		3,017.82	46,884.87	0.00		46,884.87-
512500	FUNERAL LEAVE EXPENSE		811.74	2,437.88	0.00		2,437.88-
	Personal Services Subtotal	1,044,933.88	61,856.61	925,073.53	88.53	0.00	119,860.35
515100	RETIREMENT PLANS EXPENSE	71,523.06	4,519.54	66,574.11	93.08		4,948.95
515200	FICA EXPENSE	69,926.19	4,540.88	68,124.04	97.42		1,802.15
515400	LIFE & ACCIDENT INS EXP	8,572.56			0.00		8,572.56
515500	HEALTH INSURANCE EXPENSE	92,120.97	9,754.28	104,640.30	113.59		12,519.33-
516100	EMPLOYEE RELOCATION	4,619.57		4,619.57	100.00		
516300	EMPLOYEE ASSISTANCE PRO	660.00		138.60	21.00		521.40
516500	WORKERS COMP PREMIUMS	10,202.00		10,202.00	100.00		
	Major Account 510000 Total	1,302,558.23	80,671.31	1,179,372.15	90.54	0.00	123,186.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	123.51	883.67	58.91		616.33
521290	COM EXPENSE - DATA ONLY	600.00	50.00	600.00	100.00		
521400	CIO CHARGES	22,000.00	42.56	18,781.48	85.37		3,218.52
521500	PUBLICATION & PRINT EXP	9,438.00	28.33	4,334.35	45.92		5,103.65
521900	AWARDS EXPENSE	10.00			0.00		10.00
522100	DUES & SUBSCRIPTION EXP	20,000.00	188.99	27,241.66	136.21		7,241.66-
522200	CONFERENCE REGISTRATION	28,438.00	1,050.00	6,199.00	21.80		22,239.00
522500	EMPLOYEE MOVING EXPENSE	5,000.00			0.00		5,000.00
522600	JOB APPLICANT EXPENSE			1,340.22	0.00		1,340.22-
523900	TEAMMATE RECOGNITION			7.85	0.00		7.85-
524600	RENT EXPENSE-BUILDINGS	66,932.00	5,577.70	66,932.40	100.00		.40-
525400	RENT EXP-COMM EQUIP	12,000.00	580.39	8,010.67	66.76		3,989.33
527200	REP & MAINT-MOTOR VEHICL	9,438.00	766.60	3,147.64	33.35		6,290.36
527900	PERSONAL COMPUT EQUIP R & M			227.18	0.00		227.18-

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527940 DATA STORAGE EQUIP R & M	1,000.00	127.52	1,648.76	164.88		648.76-
531100 OFFICE SUPPLIES EXPENSE	7,000.00	105.27	6,632.07	94.74		367.93
531200 IT SUPPLIES	1,000.00			0.00		1,000.00
532100 NON-CAPITALIZED EQUIP PU	10,438.00			0.00		10,438.00
532200 PERSONAL COMPUTING EQUIPMENT	10,438.00		1,504.92	14.42		8,933.08
532240 DATA STORAGE EQUIP	3,000.00		136.00	4.53		2,864.00
532250 NETWORKING EQUIP	2,000.00			0.00		2,000.00
534900 MISCELLANEOUS SUP EXP	1,000.00		704.70	70.47		295.30
538100 VEHICLE & EQUIP SUP EXP	15,000.00	1,420.36	9,756.76	65.05		5,243.24
541100 ACCTG & AUDITING SERVICES	4,000.00		900.00	22.50		3,100.00
541200 PURCHASING ASSESSMENT	200.00		341.00-	170.50-		541.00
541400 SEE CHART OF ACCOUNTS	3,487.00		3,487.00	100.00		
541500 LEGAL SERVICES EXPENSE		960.00	88,920.00	0.00		88,920.00-
541700 LEGAL RELATED EXPENSE	100,032.50		32.50	.03		100,000.00
542500 ENG & ARCH SERVICES	6,727,769.09		686,975.00	10.21		6,040,794.09
543100 IT CONSULTING-APPLICATIONS	107,781.10			0.00		107,781.10
543300 IT CONSULTING-OTHER	132,823.89			0.00		132,823.89
543500 MGT CONSULTANT SERVICES		1,900.00	7,300.00	0.00		7,300.00-
545000 LABORATORY SERVICES	1,000.00		123.42-	12.34-		1,123.42
547100 EDUCATIONAL SERVICES	4,000.00		675.00	16.88		3,325.00
554900 OTHER CONTRACTUAL SERVICES	11,000.00			0.00		11,000.00
555100 DATA PROC SOFTW LIC FEE	9,690.00		2,690.00	27.76		7,000.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555310 COTS LICENSE FEES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	15,000.00		14,951.03	99.67		48.97
556300 SURETY & NOTARY BONDS	240.00	30.00	60.00	25.00		180.00
Major Account 520000 Total	7,346,255.58	12,951.23	963,615.44	13.12	0.00	6,382,640.14
570000 TRAVEL EXPENSES						
571100 LODGING	21,315.00	1,420.50	15,278.55	71.68		6,036.45
571600 MEALS - TAXABLE	1,000.00	17.33	325.91	32.59		674.09
571800 MEALS - TRAVEL STATUS	9,938.00		3,849.21	38.73		6,088.79
572100 COMMERCIAL TRANSPORTATIO	13,000.00		5,604.81	43.11		7,395.19
574500 PERSONAL VEHICLE MILEAGE	4,000.00	387.08	5,042.90	126.07		1,042.90-
575100 MISC TRAVEL EXPENSE	5,000.00	4.60	1,008.70	20.17		3,991.30
Major Account 570000 Total	54,253.00	1,829.51	31,110.08	57.34	0.00	23,142.92

580000 CAPITAL OUTLAY

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583420	MIDRANGE COMPUTING EQUIP	980.30		980.30	100.00		
Major Account 580000 Total		980.30	0.00	980.30	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		8,704,047.11	95,452.05	2,175,077.97	24.99	0.00	6,528,969.14
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,679,161.07	69,879.91	978,889.11	58.30		700,271.96
4	FEDERAL FUNDS	7,024,886.04	25,572.14	1,196,188.86	17.03		5,828,697.18
BUDGETED EXPENDITURES TOTAL		8,704,047.11	95,452.05	2,175,077.97	24.99	0.00	6,528,969.14
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		12,996.19-	252,353.84-	0.00		252,353.84
Major Account 460000 Total		0.00	12,996.19-	252,353.84-	0.00	0.00	252,353.84
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		1,500.00-	9,700.00-	0.00		9,700.00
Major Account 470000 Total		0.00	1,500.00-	9,700.00-	0.00	0.00	9,700.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,126.60-	30,827.84-	0.00		30,827.84
484500	REIMB NON-GOVT SOURCES			1,603.64-	0.00		1,603.64
485100	FINES FORFEITS & PENALTI			22,000.00-	0.00		22,000.00
Major Account 480000 Total		0.00	2,126.60-	54,431.48-	0.00	0.00	54,431.48
BUDGETED REVENUE TOTAL		0.00	16,622.79-	316,485.32-	0.00	0.00	316,485.32
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,626.60-	64,131.48-	0.00		64,131.48
4	FEDERAL FUNDS		12,996.19-	252,353.84-	0.00		252,353.84

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BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,622.79-</u>	<u>316,485.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>316,485.32</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			99,167.20	0.00		99,167.20-
Major Account 520000 Total	0.00	0.00	99,167.20	0.00	0.00	99,167.20-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>99,167.20</u>	<u>0.00</u>	<u>0.00</u>	<u>99,167.20-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			99,167.20	0.00		99,167.20-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>99,167.20</u>	<u>0.00</u>	<u>0.00</u>	<u>99,167.20-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		800.00-	27,100.00-	0.00		27,100.00
Major Account 470000 Total	0.00	800.00-	27,100.00-	0.00	0.00	27,100.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		940.27-	13,112.37-	0.00		13,112.37
484900 OTHER PRIVATE SOURCES			100,000.00-	0.00		100,000.00
486500 MISCELLANEOUS ADJUSTMENT			214,096.34	0.00		214,096.34-
Major Account 480000 Total	0.00	940.27-	100,983.97	0.00	0.00	100,983.97-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,740.27-</u>	<u>73,883.97</u>	<u>0.00</u>	<u>0.00</u>	<u>73,883.97-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,740.27-	73,883.97	0.00		73,883.97-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,740.27-</u>	<u>73,883.97</u>	<u>0.00</u>	<u>0.00</u>	<u>73,883.97-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	448,274.63	31,244.05	401,926.38	89.66		46,348.25
511200	TEMPORARY SALARIES-WAGE	1,000.00			0.00		1,000.00
511300	OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511600	PER DIEM PAYMENTS	39,317.00	2,900.00	26,100.00	66.38		13,217.00
512100	VACATION LEAVE EXPENSE	16,841.01	1,570.98	28,909.47	171.66		12,068.46-
512200	SICK LEAVE EXPENSE	10,852.41	1,470.33	27,848.50	256.61		16,996.09-
512300	HOLIDAY LEAVE EXPENSE	24,404.68	1,886.57	27,816.24	113.98		3,411.56-
512500	FUNERAL LEAVE EXPENSE	800.00	1,559.55	3,102.21	387.78		2,302.21-
	Personal Services Subtotal	542,489.73	40,631.48	515,702.80	95.06	0.00	26,786.93
515100	RETIREMENT PLANS EXPENSE	37,660.55	2,825.30	36,661.41	97.35		999.14
515200	FICA EXPENSE	40,943.07	2,943.05	37,440.69	91.45		3,502.38
515500	HEALTH INSURANCE EXPENSE	91,853.85	5,608.22	71,240.74	77.56		20,613.11
516300	EMPLOYEE ASSISTANCE PRO	101.00		100.80	99.80		.20
516500	WORKERS COMP PREMIUMS	2,889.00		2,889.00	100.00		
	Major Account 510000 Total	715,937.20	52,008.05	664,035.44	92.75	0.00	51,901.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,131.99	812.14-	8,317.09	91.08		814.90
521400	CIO CHARGES	29,664.44	25.90	20,637.35	69.57		9,027.09
521500	PUBLICATION & PRINT EXP	11,312.04	1,744.20-	14,243.26	125.91		2,931.22-
521900	AWARDS EXPENSE	300.00		13.50	4.50		286.50
522100	DUES & SUBSCRIPTION EXP	12,500.00		11,496.40	91.97		1,003.60
522200	CONFERENCE REGISTRATION	1,250.00		1,600.00	128.00		350.00-
522201	STAFF DEVELOPMENT EXP	2,000.00		757.00	37.85		1,243.00
522800	E-COMMERCE OPER EXP	33,167.87	653.08	35,529.21	107.12		2,361.34-
522880	WEBSITE SERVICES	180.00		27.50	15.28		152.50
524600	RENT EXPENSE-BUILDINGS	26,150.00	2,200.68	26,149.98	100.00		.02
524700	RENT EXP-OTHER REAL PROP	2,200.00			0.00		2,200.00
526100	REP & MAINT-REAL PROPERT	750.00			0.00		750.00
527900	PERSONAL COMPUT EQUIP R & M	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	3,349.21	195.85	1,750.37	52.26		1,598.84
531200	IT SUPPLIES	535.12	63.61	138.34	25.85		396.78
532100	NON-CAPITALIZED EQUIP PU	2,309.00		1,137.99	49.28		1,171.01

Agency 058 BD OF ENGINEERS AND ARCHITECTS

Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT	6,000.00		5,011.00	83.52		989.00
532260	VOICE EQUIP	150.00	132.47	132.47	88.31		17.53
534600	ED & RECREATIONAL SUP EX	1,033.75		1,687.86	163.28		654.11-
534601	ARCH STUDENT DEBT REIMB	600.00	150.00	300.00	50.00		300.00
534602	ENG STUDENT DEBT REIMB	2,700.00	700.00	2,200.00	81.48		500.00
541100	ACCTG & AUDITING SERVICES	2,963.00		2,963.00	100.00		
541200	PURCHASING ASSESSMENT	75.00		16.00-	21.33-		91.00
541500	LEGAL SERVICES EXPENSE	17,163.00	5,208.00	29,939.00	174.44		12,776.00-
541700	LEGAL RELATED EXPENSE	1,000.00	4,254.32	4,647.58	464.76		3,647.58-
541801	VERIFICATION EXPENSE	300.00			0.00		300.00
542190	SOS TEMP SERV - IT STAFF	750.00			0.00		750.00
554900	OTHER CONTRACTUAL SERVICES	26,500.00	6,250.00	29,500.00	111.32		3,000.00-
554922	INVESTIGATIVE SERVICES	1,500.00			0.00		1,500.00
555340	COTS MAINTENANCE	7,403.00		6,817.00	92.08		586.00
555510	SAAS SUBSCRIPTION FEES	4,276.00	473.00	7,554.00	176.66		3,278.00-
555520	SAAS IMPLEMENTATION	59,154.00		50,023.60	84.57		9,130.40
556100	INSURANCE EXPENSE	332.00		317.55	95.65		14.45
559100	OTHER OPERATING EXP	33,695.32	5.20	146.71	.44		33,548.61
Major Account 520000 Total		300,644.74	17,755.77	263,021.76	87.49	0.00	37,622.98
570000 TRAVEL EXPENSES							
571100	LODGING	5,200.00		4,548.29	87.47		651.71
571600	MEALS - TAXABLE	795.90	35.24	425.29	53.44		370.61
571800	MEALS - TRAVEL STATUS	2,111.90	210.86	1,768.92	83.76		342.98
572100	COMMERCIAL TRANSPORTATIO	3,121.21		1,866.35	59.80		1,254.86
573100	STATE-OWNED TRANSPORT	1,787.43	61.55	2,078.91	116.31		291.48-
574500	PERSONAL VEHICLE MILEAGE	3,500.00	337.13	4,848.05	138.52		1,348.05-
575100	MISC TRAVEL EXPENSE	500.00	15.40	137.95	27.59		362.05
Major Account 570000 Total		17,016.44	660.18	15,673.76	92.11	0.00	1,342.68
BUDGETED EXPENDITURES TOTAL		1,033,598.38	70,424.00	942,730.96	91.21	0.00	90,867.42
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,033,598.38	70,424.00	942,730.96	91.21		90,867.42
BUDGETED EXPENDITURES TOTAL		1,033,598.38	70,424.00	942,730.96	91.21	0.00	90,867.42

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Department of Administrative Services
Accounting Division
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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 100.00

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	38,117.00		38,117.00-	100.00-		76,234.00
475101 ENG PROF INITIAL LIC APPS	10,500.00	2,100.00-	13,900.00-	132.38-		24,400.00
475102 ARCH PROF INITIAL LIC APPS	500.00	100.00-	1,200.00-	240.00-		1,700.00
475111 ENG INTERN ENROLLMENT APPS	2,250.00	540.00-	2,610.00-	116.00-		4,860.00
475115 ENG PROFESSIONAL APPS	97,500.00	8,500.00-	100,850.00-	103.44-		198,350.00
475116 ARCH PROFESSIONAL APPS	21,000.00	1,650.00-	18,900.00-	90.00-		39,900.00
475117 ENGINEER RENEWALS	360,000.00	800.00-	345,760.00-	96.04-		705,760.00
475118 ARCHITECT RENEWALS	72,000.00	160.00-	70,960.00-	98.56-		142,960.00
475119 MISCELLANEOUS	175.00	25.00-	150.00-	85.71-		325.00
475122 TEMPORARY PERMITS	1,800.00	300.00-	2,400.00-	133.33-		4,200.00
475123 EMERITUS	3,400.00	25.00-	3,350.00-	98.53-		6,750.00
475300 SEE CHART OF ACCOUNTS	16,000.00	1,500.00-	17,000.00-	106.25-		33,000.00
475301 AUTH CERT APPS (6-10)	5,000.00		2,600.00-	52.00-		7,600.00
475302 AUTH CERT APPS (11-49)	8,500.00	1,600.00-	10,800.00-	127.06-		19,300.00
475303 AUTH CERT APPS (50+)	7,000.00	1,200.00-	9,300.00-	132.86-		16,300.00
475400 SEE CHART OF ACCOUNTS	27,000.00	3,177.09-	33,004.17-	122.24-		60,004.17
475401 AUTH CERT RENEWALS (6-10)	18,250.00	2,100.00-	21,825.00-	119.59-		40,075.00
475402 AUTH CERT RENEWALS (11-49)	53,000.00	5,081.25-	58,531.24-	110.44-		111,531.24
475403 AUTH CERT RENEWALS (50+)	50,000.00	8,064.58-	68,577.08-	137.15-		118,577.08
Major Account 470000 Total	791,992.00	36,922.92-	819,834.49-	103.52-	0.00	1,611,826.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	34,000.00	1,665.25-	26,821.98-	78.89-		60,821.98
484500 REIMB NON-GOVT SOURCES	8,000.00	192.22-	1,051.54-	13.14-		9,051.54
485122 LATE PAYMENT PENALTY	7,100.00	568.00-	13,728.00-	193.35-		20,828.00
Major Account 480000 Total	49,100.00	2,425.47-	41,601.52-	84.73-	0.00	90,701.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	200.00		282.44-	141.22-		482.44
493200 OPERATING TRANSFERS OUT	400,000.00-		400,000.00	100.00-		800,000.00-
Major Account 490000 Total	399,800.00-	0.00	399,717.56	99.98-	0.00	799,517.56-
BUDGETED REVENUE TOTAL	441,292.00	39,348.39-	461,718.45-	104.63-	0.00	903,010.45

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 100.00

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	441,292.00	39,348.39-	461,718.45-	104.63-		903,010.45
BUDGETED REVENUE TOTAL		441,292.00	39,348.39-	461,718.45-	104.63-	0.00	903,010.45
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		1,000.00-	3,000.00-	0.00		3,000.00
Major Account 480000 Total		0.00	1,000.00-	3,000.00-	0.00	0.00	3,000.00
UNBUDGETED REVENUE TOTAL		0.00	1,000.00-	3,000.00-	0.00	0.00	3,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,000.00-	3,000.00-	0.00		3,000.00
UNBUDGETED REVENUE TOTAL		0.00	1,000.00-	3,000.00-	0.00	0.00	3,000.00

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Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	501.99	54.36-	146.41	29.17		355.58
521500	PUBLICATION & PRINT EXP	208.00	32.35-	130.01	62.50		77.99
521900	AWARDS EXPENSE	250.00		193.40	77.36		56.60
522100	DUES & SUBSCRIPTION EXP	4,500.00		4,500.00	100.00		
522800	E-COMMERCE OPER EXP	700.00		869.29	124.18		169.29-
522880	WEBSITE SERVICES	352.00		352.00	100.00		
524700	RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
541100	ACCTG & AUDITING SERVICES	175.00		175.00	100.00		
541200	PURCHASING ASSESSMENT	9.00		2.00-	22.22-		11.00
541700	LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500	ENG & ARCH SERVICES	20,472.00		20,472.00	100.00		
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total		27,542.99	86.71-	26,856.11	97.51	0.00	686.88
570000 TRAVEL EXPENSES							
571100	LODGING	2,391.00		2,787.44	116.58		396.44-
571600	MEALS - TAXABLE	100.00		52.79	52.79		47.21
571800	MEALS - TRAVEL STATUS	700.00		541.89	77.41		158.11
572100	COMMERCIAL TRANSPORTATIO	2,500.00		575.61	23.02		1,924.39
574500	PERSONAL VEHICLE MILEAGE	2,000.00		1,313.12	65.66		686.88
575100	MISC TRAVEL EXPENSE	100.00		258.78	258.78		158.78-
Major Account 570000 Total		7,791.00	0.00	5,529.63	70.97	0.00	2,261.37
BUDGETED EXPENDITURES TOTAL		<u>35,333.99</u>	<u>86.71-</u>	<u>32,385.74</u>	<u>91.66</u>	<u>0.00</u>	<u>2,948.25</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>35,333.99</u>	<u>86.71-</u>	<u>32,385.74</u>	<u>91.66</u>		<u>2,948.25</u>
BUDGETED EXPENDITURES TOTAL		<u>35,333.99</u>	<u>86.71-</u>	<u>32,385.74</u>	<u>91.66</u>	<u>0.00</u>	<u>2,948.25</u>

BUDGETED FUND TYPES - REVENUES

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 100.00

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	29,000.00		26,600.00-	91.72-		55,600.00
475107	EMERITUS FEES	100.00		75.00-	75.00-		175.00
475108	CERT OF AUTH APPS	1,200.00		500.00-	41.67-		1,700.00
475109	CERT OF AUTH RENEW	6,000.00	400.00-	5,000.00-	83.33-		11,000.00
475111	LATE RENEWAL FEES	340.00		500.00-	147.06-		840.00
475112	TEMPORARY PERMIT FEES	250.00			0.00		250.00
475113	FG EXAM APPLICATION FEES	500.00	150.00-	550.00-	110.00-		1,050.00
475114	PG EXAM APPLICATION FEES	500.00	400.00-	700.00-	140.00-		1,200.00
475115	RECIPROCAL LICENSE APPS	1,200.00		1,150.00-	95.83-		2,350.00
Major Account 470000 Total		39,090.00	950.00-	35,075.00-	89.73-	0.00	74,165.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,500.00	134.23-	1,512.34-	100.82-		3,012.34
484500	REIMB NON-GOVT SOURCES	15.00		35.30-	235.33-		50.30
Major Account 480000 Total		1,515.00	134.23-	1,547.64-	102.15-	0.00	3,062.64
BUDGETED REVENUE TOTAL		40,605.00	1,084.23-	36,622.64-	90.19-	0.00	77,227.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	40,605.00	1,084.23-	36,622.64-	90.19-		77,227.64
BUDGETED REVENUE TOTAL		40,605.00	1,084.23-	36,622.64-	90.19-	0.00	77,227.64

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	258,064.67	18,525.87	220,492.97	85.44		37,571.70
511200	TEMPORARY SALARIES-WAGE	55,211.00			0.00		55,211.00
511300	OVERTIME PAYMENTS	2,000.00		377.06	18.85		1,622.94
511600	PER DIEM PAYMENTS	5,000.00	775.00	1,825.00	36.50		3,175.00
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE	1,556.47		6,186.67	397.48		4,630.20-
512200	SICK LEAVE EXPENSE	416.68	76.80	9,183.43	2203.95		8,766.75-
512300	HOLIDAY LEAVE EXPENSE	1,020.82	979.09	14,252.26	1396.16		13,231.44-
	Personal Services Subtotal	323,269.64	20,356.76	252,817.39	78.21	0.00	70,452.25
515100	RETIREMENT PLANS EXPENSE	19,398.27	1,466.28	18,756.88	96.69		641.39
515200	FICA EXPENSE	19,731.92	1,425.86	18,023.87	91.34		1,708.05
515500	HEALTH INSURANCE EXPENSE	31,454.00	2,749.66	30,741.70	97.74		712.30
516200	TUITION ASSISTANCE	2,700.00		2,700.00	100.00		
516300	EMPLOYEE ASSISTANCE PRO	38.00		37.80	99.47		.20
516500	WORKERS COMP PREMIUMS	1,962.00		2,090.00	106.52		128.00-
	Major Account 510000 Total	398,553.83	25,998.56	325,167.64	81.59	0.00	73,386.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	45.49	3.77	235.38	517.43		189.89-
521400	CIO CHARGES	3,493.04		2,736.54	78.34		756.50
521412	OCIO-VOICE EXPENSE	2,158.27	5.32	1,598.90	74.08		559.37
521500	PUBLICATION & PRINT EXP	2,888.27	874.00	4,428.26	153.32		1,539.99-
521900	AWARDS EXPENSE			26.61	0.00		26.61-
522100	DUES & SUBSCRIPTION EXP	16,147.97	1,264.04	14,920.83	92.40		1,227.14
522200	CONFERENCE REGISTRATION	9,345.00		4,932.00	52.78		4,413.00
522600	JOB APPLICANT EXPENSE			173.81	0.00		173.81-
524600	RENT EXPENSE-BUILDINGS	25,069.00	2,128.36	25,060.40	99.97		8.60
524700	RENT EXP-OTHER REAL PROP		427.00	1,475.00	0.00		1,475.00-
524744	EXHIBIT SPACE			660.00	0.00		660.00-
525200	RENT EXP-DATA PROC EQUIP		244.00	1,509.00	0.00		1,509.00-
525500	RENT EXP-OTHER PERS PROP			255.00	0.00		255.00-
531100	OFFICE SUPPLIES EXPENSE	148.26	73.34	755.35	509.48		607.09-
532100	NON-CAPITALIZED EQUIP PU			4,495.00	0.00		4,495.00-

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT	45.56		45.56	100.00		
533132	UNIFORMS/CLOTHING	2,350.64		3,164.95	134.64		814.31-
534900	MISCELLANEOUS SUP EXP	3,000.00			0.00		3,000.00
534946	PROMOTIONAL SUPPLIES	1,000.00	6.76	5,723.33	572.33		4,723.33-
541100	ACCTG & AUDITING SERVICES	10,658.44	779.63	12,392.53	116.27		1,734.09-
541200	PURCHASING ASSESSMENT	1,000.00		30.00-	3.00-		1,030.00
541400	SEE CHART OF ACCOUNTS			1,698.00	0.00		1,698.00-
547100	EDUCATIONAL SERVICES			611.00	0.00		611.00-
554900	OTHER CONTRACTUAL SERVICES	320,316.00	1,500.00	122,828.00	38.35		197,488.00
556100	INSURANCE EXPENSE			14.79	0.00		14.79-
559100	OTHER OPERATING EXP	62,527.50	6.60-	46,862.70	74.95		15,664.80
559122	NONSTATE MEALS & FOOD	245.49	181.78	3,598.51	1465.85		3,353.02-
Major Account 520000 Total		460,438.93	7,481.40	260,171.45	56.51	0.00	200,267.48
570000 TRAVEL EXPENSES							
571100	LODGING	14,525.61	1,558.23	12,256.83	84.38		2,268.78
571600	MEALS - TAXABLE	207.13	263.52	760.94	367.37		553.81-
571800	MEALS - TRAVEL STATUS	547.00	1,296.98	5,228.99	955.94		4,681.99-
572100	COMMERCIAL TRANSPORTATIO	3,589.10	1,907.80	7,440.99	207.32		3,851.89-
573100	STATE-OWNED TRANSPORT	4,463.78	173.53	2,832.54	63.46		1,631.24
574500	PERSONAL VEHICLE MILEAGE	10,763.30	2,589.05	11,456.77	106.44		693.47-
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSE	1,030.00	25.00	593.52	57.62		436.48
Major Account 570000 Total		36,625.92	7,814.11	40,570.58	110.77	0.00	3,944.66-
BUDGETED EXPENDITURES TOTAL		895,618.68	41,294.07	625,909.67	69.89	0.00	269,709.01
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	895,618.68	41,294.07	625,909.67	69.89		269,709.01
BUDGETED EXPENDITURES TOTAL		895,618.68	41,294.07	625,909.67	69.89	0.00	269,709.01
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			6,935.00-	0.00		6,935.00

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	0.00	6,935.00-	0.00	0.00	6,935.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		454.96-	5,256.41-	0.00		5,256.41
484100	OPERATING DONATIONS & CO			22,000.00-	0.00		22,000.00
484500	REIMB NON-GOVT SOURCES			1,185.45-	0.00		1,185.45
486600	CREDIT CARD CLEARING			202.50-	0.00		202.50
Major Account 480000 Total		0.00	454.96-	28,644.36-	0.00	0.00	28,644.36
BUDGETED REVENUE TOTAL		0.00	454.96-	35,579.36-	0.00	0.00	35,579.36
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		454.96-	35,579.36-	0.00		35,579.36
BUDGETED REVENUE TOTAL		0.00	454.96-	35,579.36-	0.00	0.00	35,579.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2025
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- Indicates Credit

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 100.00

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			2.16	0.00		2.16-
541100 ACCTG & AUDITING SERVICES	15,299.82		14,520.39	94.91		779.43
541200 PURCHASING ASSESSMENT	1,000.00		148.00-	14.80-		1,148.00
554900 OTHER CONTRACTUAL SERVICES	1,623,164.50	106,331.47	1,223,544.38	75.38		399,620.12
Major Account 520000 Total	1,639,464.32	106,331.47	1,237,918.93	75.51	0.00	401,545.39
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	1,687.40		687.40	40.74		1,000.00
Major Account 570000 Total	1,687.40	0.00	687.40	40.74	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	1,641,151.72	106,331.47	1,238,606.33	75.47	0.00	402,545.39

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,641,151.72	106,331.47	1,238,606.33	75.47		402,545.39
BUDGETED EXPENDITURES TOTAL	1,641,151.72	106,331.47	1,238,606.33	75.47	0.00	402,545.39

BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		107,180.47-	1,237,280.51-	0.00		1,237,280.51
Major Account 450000 Total	0.00	107,180.47-	1,237,280.51-	0.00	0.00	1,237,280.51
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			25.00-	0.00		25.00
Major Account 470000 Total	0.00	0.00	25.00-	0.00	0.00	25.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		214.96-	2,254.94-	0.00		2,254.94

STATE OF NEBRASKA
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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100	FINES FORFEITS & PENALTI			14.41-	0.00		14.41
Major Account 480000 Total		0.00	214.96-	2,269.35-	0.00	0.00	2,269.35
BUDGETED REVENUE TOTAL		0.00	107,395.43-	1,239,574.86-	0.00	0.00	1,239,574.86
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		107,395.43-	1,239,574.86-	0.00		1,239,574.86
BUDGETED REVENUE TOTAL		0.00	107,395.43-	1,239,574.86-	0.00	0.00	1,239,574.86

- Indicates Credit

Agency	062	BD OF EXAM LAND SURVEY
Program	083	ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 100.00

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,700.00	527.71-	824.83	48.52		875.17
521300	FREIGHT EXPENSE	20.00			0.00		20.00
521301	FREIGHT LS SEALS	50.00	9.50	47.75	95.50		2.25
521400	CIO CHARGES	840.00		376.00	44.76		464.00
521500	PUBLICATION & PRINT EXP	1,200.00	170.33-	914.42	76.20		285.58
522100	DUES & SUBSCRIPTION EXP	2,604.00		2,000.00	76.80		604.00
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	2,330.00		2,329.00	99.96		1.00
531100	OFFICE SUPPLIES EXPENSE	1,520.00		300.76	19.79		1,219.24
531101	LS SEALS EXPENSE	330.00	31.00	170.50	51.67		159.50
532200	PERSONAL COMPUTING EQUIPMENT	60.00			0.00		60.00
541100	ACCTG & AUDITING SERVICES	125.00		123.00	98.40		2.00
541200	PURCHASING ASSESSMENT	10.00		1.00-	10.00-		11.00
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 SERVICES	10,000.00		12,571.19	125.71		2,571.19-
555510	SAAS SUBSCRIPTION FEES	100.00	29.94	54.89	54.89		45.11
Major Account 520000 Total		25,842.00	627.60-	19,711.34	76.28	0.00	6,130.66
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	LODGING	443.00		92.00	20.77		351.00
571800	MEALS - TRAVEL STATUS	300.00		26.09	8.70		273.91
574500	PERSONAL VEHICLE MILEAGE	4,590.64	464.00	4,345.00	94.65		245.64
575100	MISC TRAVEL EXPENSE	36.00			0.00		36.00
Major Account 570000 Total		5,369.64	464.00	4,463.09	83.12	0.00	906.55
580000 CAPITAL OUTLAY							

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300 COMPUTER EQUIP & SOFTWARE	900.00			0.00		900.00
Major Account 580000 Total	900.00	0.00	0.00	0.00	0.00	900.00
BUDGETED EXPENDITURES TOTAL	<u>33,111.64</u>	<u>163.60-</u>	<u>24,174.43</u>	<u>73.01</u>	<u>0.00</u>	<u>8,937.21</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>33,111.64</u>	<u>163.60-</u>	<u>24,174.43</u>	<u>73.01</u>		<u>8,937.21</u>
BUDGETED EXPENDITURES TOTAL	<u>33,111.64</u>	<u>163.60-</u>	<u>24,174.43</u>	<u>73.01</u>	<u>0.00</u>	<u>8,937.21</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		46.00-	46.00-	0.00		46.00
475104 LIMITED LIABILITY CO FEE			300.00-	0.00		300.00
475105 COA APPLICATION FEE			7,275.00-	0.00		7,275.00
475201 LS APPLICATION FEE		40.00-	520.00-	0.00		520.00
475202 SIT APPLICATION FEE			200.00-	0.00		200.00
475203 RECIP APPLICATION FEE			720.00-	0.00		720.00
475207 LS REGISTRATION			200.00-	0.00		200.00
475208 SIT REGISTRATION			140.00-	0.00		140.00
475209 RECIP REGISTRATION			600.00-	0.00		600.00
475210 REACTIVE REGISTRATION			880.00-	0.00		880.00
Major Account 470000 Total	0.00	86.00-	10,881.00-	0.00	0.00	10,881.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		179.84-	2,239.29-	0.00		2,239.29
485100 FINES FORFEITS & PENALTY			4,500.00-	0.00		4,500.00
Major Account 480000 Total	0.00	179.84-	6,739.29-	0.00	0.00	6,739.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>265.84-</u>	<u>17,620.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,620.29</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>265.84-</u>	<u>17,620.29-</u>	<u>0.00</u>		<u>17,620.29</u>

- Indicates Credit

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	265.84-	17,620.29-	0.00	0.00	17,620.29
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		2,000.00-	5,000.00-	0.00		5,000.00
Major Account 480000 Total		0.00	2,000.00-	5,000.00-	0.00	0.00	5,000.00
UNBUDGETED REVENUE TOTAL		0.00	2,000.00-	5,000.00-	0.00	0.00	5,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,000.00-	5,000.00-	0.00		5,000.00
UNBUDGETED REVENUE TOTAL		0.00	2,000.00-	5,000.00-	0.00	0.00	5,000.00

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- Indicates Credit

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	247,740.77	16,002.03	194,963.38	78.70		52,777.39
511300	OVERTIME PAYMENTS			1,000.62	0.00		1,000.62-
511600	PER DIEM PAYMENTS	15,000.00	100.00	12,800.00	85.33		2,200.00
511700	EMPLOYEE BONUSES	3,000.00		1,100.00	36.67		1,900.00
512100	VACATION LEAVE EXPENSE		640.39	26,650.58	0.00		26,650.58-
512200	SICK LEAVE EXPENSE		488.14	4,621.42	0.00		4,621.42-
512300	HOLIDAY LEAVE EXPENSE		901.60	13,675.30	0.00		13,675.30-
	Personal Services Subtotal	265,740.77	18,132.16	254,811.30	95.89	0.00	10,929.47
515100	RETIREMENT PLANS EXPENSE	18,000.00	1,350.24	17,889.55	99.39		110.45
515200	FICA EXPENSE	18,200.00	1,300.00	18,695.10	102.72		495.10-
515500	HEALTH INSURANCE EXPENSE	30,000.00	3,734.20	32,545.50	108.49		2,545.50-
516300	EMPLOYEE ASSISTANCE PRO			37.80	0.00		37.80-
516500	WORKERS COMP PREMIUMS	1,825.00		1,623.00	88.93		202.00
	Major Account 510000 Total	333,765.77	24,516.60	325,602.25	97.55	0.00	8,163.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	31.78	6,965.93	69.66		3,034.07
521400	CIO CHARGES	8,000.00	760.69	7,304.07	91.30		695.93
521500	PUBLICATION & PRINT EXP	6,000.00	934.06	6,400.05	106.67		400.05-
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	5,000.00	36.99	5,039.89	100.80		39.89-
522200	CONFERENCE REGISTRATION	15,000.00		7,335.00	48.90		7,665.00
524600	RENT EXPENSE-BUILDINGS	21,000.00	1,746.30	20,300.70	96.67		699.30
524900	RENT EXP-DEPR SURCHARGE	7,500.00	614.25	7,371.00	98.28		129.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	580.12	2,026.63	101.33		26.63-
541100	ACCTG & AUDITING SERVICES	1,000.00		1,294.00	129.40		294.00-
541200	PURCHASING ASSESSMENT	100.00		52.00	52.00		48.00
541500	LEGAL SERVICES EXPENSE	15,000.00	1,960.00-	1,363.30	9.09		13,636.70
548400	TRANSACTION PROCESSING SERVICE	10,000.00	33.90	9,434.56	94.35		565.44
554160	DATA CENTER HOSTING SERVICES	35,000.00		32,743.00	93.55		2,257.00
554900	OTHER CONTRACTUAL SERVICES	2,000.00		24.00	1.20		1,976.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555440	CUSTOMIZED MAINTENANCE	1,500.00	1,280.00	1,335.00	89.00		165.00

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	100.00	108.58	123.37	123.37		23.37-
559100	OTHER OPERATING EXP	337.00	10.00	98.00	29.08		239.00
Major Account 520000 Total		140,137.00	4,176.67	109,210.50	77.93	0.00	30,926.50
570000 TRAVEL EXPENSES							
571100	LODGING	15,000.00		12,435.63	82.90		2,564.37
571600	MEALS - TAXABLE	1,000.00	176.89	979.87	97.99		20.13
571800	MEALS - TRAVEL STATUS	1,500.00		1,106.58	73.77		393.42
572100	COMMERCIAL TRANSPORTATIO	6,000.00	786.80	6,185.12	103.09		185.12-
573100	STATE-OWNED TRANSPORT	500.00		196.20	39.24		303.80
574500	PERSONAL VEHICLE MILEAGE	7,000.00	391.52	4,299.52	61.42		2,700.48
575100	MISC TRAVEL EXPENSE	1,000.00		754.18	75.42		245.82
Major Account 570000 Total		32,000.00	1,355.21	25,957.10	81.12	0.00	6,042.90
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	17,498.15			0.00		17,498.15
Major Account 580000 Total		17,498.15	0.00	0.00	0.00	0.00	17,498.15
BUDGETED EXPENDITURES TOTAL		523,400.92	30,048.48	460,769.85	88.03	0.00	62,631.07
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	523,400.92	30,048.48	460,769.85	88.03		62,631.07
BUDGETED EXPENDITURES TOTAL		523,400.92	30,048.48	460,769.85	88.03	0.00	62,631.07
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		209,050.00		0.00		
475101	CPA PERMIT TO PRACTICE	275,000.00-	253,600.00-	285,750.00-	103.91		10,750.00
475102	CPA INACTIVE REGISTRATION	50,000.00-	38,970.00-	48,780.00-	97.56		1,220.00-
475103	CERTIFICATE BY RECIPROCITY	2,000.00-	430.00-	2,930.00-	146.50		930.00
475104	CPA REINSTATEMENT		400.00-	1,000.00-	0.00		1,000.00
475105	INITIAL PERMIT TO PRACTICE	20,000.00-		22,000.00-	110.00		2,000.00

- Indicates Credit

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475106	PC CERTIFICATE OF REGISTRATION	5,000.00-	1,770.00-	5,400.00-	108.00		400.00
475107	LLC CERTIFICATE OF ORGANIZATIO	4,000.00-		4,290.00-	107.25		290.00
475108	PC FIRM PERMIT TO PRACTICE	17,000.00-	50,350.00-	53,550.00-	315.00		36,550.00
475109	LLC FIRM PERMIT TO PRACTICE	14,000.00-		4,000.00-	28.57		10,000.00-
475110	LLP FIRM PERMIT TO PRACTICE	5,000.00-		1,400.00-	28.00		3,600.00-
475111	PRTNRSHP FIRM PERMIT TO PRACTI	1,100.00-	100.00-	100.00-	9.09		1,000.00-
475112	OFFICE REGISTRATION	15,000.00-	150.00-	4,175.00-	27.83		10,825.00-
475113	INITIAL SETUP LLC FIRM PERMIT	2,000.00-	1,360.00-	3,220.00-	161.00		1,220.00
475114	INITIAL SETUP PRTNRSHP FIRM PE	100.00-			0.00		100.00-
475115	INITIAL SETUP PC FIRM PERMIT	1,000.00-	180.00-	580.00-	58.00		420.00-
475116	ANNUAL REGISTER	20.00-			0.00		20.00-
475117	STIPULATION & CONSENT ORDER	10,000.00-	600.00-	7,550.00-	75.50		2,450.00-
475118	REINSTATEMENT ORDER	2,000.00-		1,000.00-	50.00		1,000.00-
475119	INITIAL SOLE PROP. OFFICE	500.00-		300.00-	60.00		200.00-
475120	SOLE PROPRIETOR OFFICE	7,000.00-	6,900.00-	8,750.00-	125.00		1,750.00
475121	CERTIFICATE BY RECIP. 4 IN 10	3,000.00-		1,400.00-	46.67		1,600.00-
475200	EXAMINATION FEES	2,500.00-	1,020.00-	4,065.00-	162.60		1,565.00
475201	INITIAL SET-UP LLP FIRM PERMIT	500.00-		300.00-	60.00		200.00-
475202	REPLACEMENT OF PERMIT	50.00-		15.00-	30.00		35.00-
Major Account 470000 Total		436,770.00-	146,780.00-	460,555.00-	105.45	0.00	23,785.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	10,000.00-	796.83-	13,365.05-	133.65		3,365.05
484500	REIMB NON-GOVT SOURCES	200.00-		1,068.17-	534.09		868.17
Major Account 480000 Total		10,200.00-	796.83-	14,433.22-	141.50	0.00	4,233.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			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		446,970.00-	147,576.83-	374,988.22-	83.90	0.00	71,981.78-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	446,970.00-	147,576.83-	374,988.22-	83.90		71,981.78-
BUDGETED REVENUE TOTAL		446,970.00-	147,576.83-	374,988.22-	83.90	0.00	71,981.78-

- Indicates Credit

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		6,000.00-	18,000.00-	0.00		18,000.00
Major Account 480000 Total		0.00	6,000.00-	18,000.00-	0.00	0.00	18,000.00
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>6,000.00-</u>	<u>18,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		6,000.00-	18,000.00-	0.00		18,000.00
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>6,000.00-</u>	<u>18,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>

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Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

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			6,020.20-	0.00		6,020.20
Major Account 480000 Total		0.00	0.00	6,020.20-	0.00	0.00	6,020.20
UNBUDGETED REVENUE TOTAL		0.00	0.00	6,020.20-	0.00	0.00	6,020.20
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			6,020.20-	0.00		6,020.20
UNBUDGETED REVENUE TOTAL		0.00	0.00	6,020.20-	0.00	0.00	6,020.20

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Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,764,797.40	635,196.23	7,954,695.64	102.45		189,898.24-
511300	OVERTIME PAYMENTS	662,653.34	55,219.94	585,642.29	88.38		77,011.05
511400	ON CALL PAY	19,347.45	2,104.94	25,323.37	130.89		5,975.92-
511500	SHIFT DIFFERENTIAL PYMT	16,830.57		2,686.67	15.96		14,143.90
511700	EMPLOYEE BONUSES	750.00		725.00-	96.67-		1,475.00
511800	COMPENSATORY TIME PAID	253,583.53	13,323.92	195,226.18	76.99		58,357.35
511900	SUPPLEMENTAL	36,000.00	2,991.12	34,947.32	97.08		1,052.68
512100	VACATION LEAVE EXPENSE	841,296.85	79,804.62	787,410.50	93.59		53,886.35
512200	SICK LEAVE EXPENSE	491,843.35	54,525.96	567,645.60	115.41		75,802.25-
512300	HOLIDAY LEAVE EXPENSE	619,633.52	38,372.76	534,849.63	86.32		84,783.89
512400	MILITARY LEAVE EXPENSE	5,519.78	1,075.78	15,553.15	281.77		10,033.37-
512500	FUNERAL LEAVE EXPENSE	15,971.50	3,465.15	23,780.04	148.89		7,808.54-
512600	CIVIL LEAVE EXPENSE	2,470.80		237.41	9.61		2,233.39
	Personal Services Subtotal	10,730,698.09	886,080.42	10,727,272.80	99.97	0.00	3,425.29
515100	RETIREMENT PLANS EXPENSE	1,377,041.77	114,764.42	1,392,415.74	101.12		15,373.97-
515200	FICA EXPENSE	531,324.11	36,226.77	486,889.56	91.64		44,434.55
515400	LIFE & ACCIDENT INS EXP	1,379.80	147.00	1,762.46	127.73		382.66-
515500	HEALTH INSURANCE EXPENSE	1,811,080.39	153,028.32	1,832,504.38	101.18		21,423.99-
516200	TUITION ASSISTANCE		1,263.00	2,526.00	0.00		2,526.00-
516300	EMPLOYEE ASSISTANCE PRO	9,000.00		9,349.20	103.88		349.20-
516500	WORKERS COMP PREMIUMS	124,211.00		124,211.02	100.00		.02-
	Major Account 510000 Total	14,584,735.16	1,191,509.93	14,576,931.16	99.95	0.00	7,804.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	87,000.00	11,430.79-	63,618.28	73.12		23,381.72
521400	CIO CHARGES	591,779.13	33,786.77-	376,629.29	63.64		215,149.84
521402	CIO CHARGES IT	1,187,392.44	6,132.85-	867,279.59	73.04		320,112.85
521500	PUBLICATION & PRINT EXP	30,000.00	3,154.29	29,373.43	97.91		626.57
521900	AWARDS EXPENSE	5,750.00	675.00	5,531.72	96.20		218.28
522100	DUES & SUBSCRIPTION EXP	41,000.00	719.00	32,212.69	78.57		8,787.31
522200	CONFERENCE REGISTRATION	24,000.00	6,197.00	20,256.00	84.40		3,744.00
522500	EMPLOYEE MOVING EXPENSE	15,000.00		13,406.69	89.38		1,593.31
522600	JOB APPLICANT EXPENSE	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
522900 EMPLOYEE PARKING EXP	350.00	10.00	120.00	34.29		230.00
523201 NATURAL GAS	5,000.00	102.78	5,607.09	112.14		607.09-
523202 ELECTRICITY	5,000.00	679.42	8,713.23	174.26		3,713.23-
523203 WATER	2,100.00		1,861.63	88.65		238.37
523204 SEWER	2,100.00		1,891.21	90.06		208.79
523207 PROPANE	100.00		371.97	371.97		271.97-
523500 PROMPT PAY INTEREST			20.00	0.00		20.00-
524600 RENT EXPENSE-BUILDINGS	502,318.00	4,967.74-	430,023.30	85.61		72,294.70
524700 RENT EXP-OTHER REAL PROP	6,000.00	400.00	2,466.00	41.10		3,534.00
525500 RENT EXP-OTHER PERS PROP	9,500.00	3,152.35	14,139.55	148.84		4,639.55-
526100 REP & MAINT-REAL PROPERT	10,000.00		10,413.08	104.13		413.08-
527200 REP & MAINT-MOTOR VEHICL	1,001,000.00	107,842.65	1,233,825.30	123.26		232,825.30-
527500 REP & MAINT-COMM EQUIP			29.15	0.00		29.15-
527600 REP & MAINT-HOUSE/INST E			212.80	0.00		212.80-
527800 REP & MAINT-OTHER PROPER	5,000.00		1,184.00	23.68		3,816.00
527900 PERSONAL COMPUT EQUIP R & M	1,750.00		1,600.77	91.47		149.23
531100 OFFICE SUPPLIES EXPENSE	54,500.00	1,908.10	50,583.70	92.81		3,916.30
531200 IT SUPPLIES	1,500.00	49.96	713.85	47.59		786.15
532100 NON-CAPITALIZED EQUIP PU	11,500.00	678.90	9,563.73	83.16		1,936.27
532200 PERSONAL COMPUTING EQUIPMENT	106,600.00	1,656.46-	105,157.39	98.65	138.12	1,304.49
532240 DATA STORAGE EQUIP	2,250.00	142.20-	1,499.57	66.65		750.43
532250 NETWORKING EQUIP		8.99	8.99	0.00		8.99-
532260 VOICE EQUIP		44.95-	2,345.73	0.00		2,345.73-
532280 VIDEO EQUIP	10,000.00	1,504.06-	14,226.04	142.26		4,226.04-
532290 RADIO EQUIP	5,000.00		198.00	3.96		4,802.00
533100 HOUSEHOLD & INSTIT EXP	21,000.00	1,543.84	19,415.20	92.45		1,584.80
533101 UNIFORMS	475,768.40	10,443.90	427,369.09	89.83		48,399.31
533900 FOOD EXPENSE-INSTITUTIONS	225.00		143.00	63.56		82.00
534600 ED & RECREATIONAL SUP EX	17,000.00	1,959.96	15,755.98	92.68		1,244.02
534800 CONST & MAINT SUP EXP	10,615.63		10,490.97	98.83		124.66
534900 MISCELLANEOUS SUP EXP	3,000.00		28.99	.97		2,971.01
534947 LAW ENFORCEMENT SUPPLIES	195,450.00	4,464.65	185,280.52	94.80	9,687.50	481.98
535100 MEDICAL SUPPLIES	23,292.00		18,378.99	78.91		4,913.01
537100 LABORATORY SUP EXP	225.00		1,124.00	499.56		899.00-
538100 VEHICLE & EQUIP SUP EXP	530,171.54	38,475.40	903,721.35	170.46		373,549.81-
538101 GASOLINE	1,552,347.00	83,367.13	1,683,305.96	108.44		130,958.96-
539500 PURCHASING CARD SUSPENSE			447.09-	0.00		447.09
539900 RESALE/DISTRIBUTIONS	8,000.00			0.00		8,000.00
541100 ACCTG & AUDITING SERVICES	165,000.00		154,292.10	93.51		10,707.90

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542100 SOS TEMP SERV - PERSONNEL	76,356.18		64,988.13	85.11		11,368.05
543300 IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
544100 PHYSICIAN SERVICES	3,000.00		8,265.00	275.50		5,265.00-
544300 PSYCHOLOGICAL SERVICES	750.00			0.00		750.00
544400 HOSPITAL SERVICES	1,250.00			0.00		1,250.00
544600 OPTICAL SERVICES	1,700.00		2,925.00	172.06		1,225.00-
544700 AUDIOLOGY SERVICES	1,700.00		2,892.00	170.12		1,192.00-
545000 LABORATORY SERVICES	8,500.00		8,460.00	99.53		40.00
547100 EDUCATIONAL SERVICES			6,000.00	0.00		6,000.00-
547300 INTERPRETER SERVICES	350.00		1,246.50	356.14		896.50-
547500 MAILING SERVICES	31,820.05	741.17	21,176.76	66.55		10,643.29
548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,000.00	690.00	3,985.00	56.93		3,015.00
548700 REFUSE/RECYCLING	9,266.12	517.17	2,912.23	31.43		6,353.89
548800 FIRE EXTINGUISHERS	7,500.00		6,900.05	92.00		599.95
549200 JANITORIAL/SECURITY SRVS	55,000.00	2,152.36	31,324.20	56.95	4,954.00-	28,629.80
554100 DATA SERVICES	1,500.00	584.15-	1,733.64	115.58		233.64-
554160 DATA CENTER HOSTING SERVICES			9,000.00	0.00		9,000.00-
554900 OTHER CONTRACTUAL SERVICES	100,660.00	31,131.95	147,953.67	146.98		47,293.67-
554901 IT-OTHER CONTRACTUAL SERVICES			15,500.00	0.00		15,500.00-
555310 COTS LICENSE FEES	53,000.00	1,500.00	10,350.40	19.53		42,649.60
555340 COTS MAINTENANCE	70,000.00		28,783.88	41.12		41,216.12
555420 CUSTOMIZED DEVELOPMENT	500,000.00			0.00		500,000.00
555440 CUSTOMIZED MAINTENANCE	104,081.24		67,709.13	65.05		36,372.11
555510 SAAS SUBSCRIPTION FEES	12,000.00	1,692.25-	265,989.89	2216.58		253,989.89-
555520 SAAS IMPLEMENTATION	25,000.00		2,500.00	10.00		22,500.00
555540 SAAS MAINTENANCE	6,000.00		6,188.24	103.14		188.24-
556100 INSURANCE EXPENSE	641,141.00	458,385.65	821,924.81	128.20		180,783.81-
558100 INVENTORIES FOR RESALE	4,000.00	1,596.00	3,696.00	92.40		304.00
Major Account 520000 Total	8,450,658.73	700,605.40	8,266,347.36	97.82	4,871.62	179,439.75
570000 TRAVEL EXPENSES						
571100 LODGING	64,083.60	10,309.15	99,242.91	154.86		35,159.31-
571600 MEALS - TAXABLE	500.25		500.25	100.00		
571800 MEALS - TRAVEL STATUS	42,500.00	3,326.10	82,649.92	194.47		40,149.92-
572100 COMMERCIAL TRANSPORTATIO	27,500.00	6,730.37	63,619.82	231.34		36,119.82-
574500 PERSONAL VEHICLE MILEAGE	825.00	139.20	1,364.25	165.36		539.25-
575100 MISC TRAVEL EXPENSE	3,750.00	1,018.40	6,056.03	161.49		2,306.03-
Major Account 570000 Total						

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	139,158.85	21,523.22	253,433.18	182.12	0.00	114,274.33-
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ	240,559.41		240,559.41	100.00		
583480 VIDEO EQUIP			20,685.00	0.00		20,685.00-
584200 VEHICLES & VEHICLE EQ	3,562,371.84	1,047,950.00	2,506,622.12	70.36		1,055,749.72
586900 OTHER FIXED ASSETS			12,360.00	0.00		12,360.00-
587500 CIP - IMPROV TO BUILD			109,152.00	0.00		109,152.00-
587550 IT PROJECTS IN PROGRESS	193,160.30	590,669.00	880,739.24	455.96	28,733.11	716,312.05-
Major Account 580000 Total	3,996,091.55	1,638,619.00	3,770,117.77	94.35	28,733.11	197,240.67
BUDGETED EXPENDITURES TOTAL	<u>27,170,644.29</u>	<u>3,552,257.55</u>	<u>26,866,829.47</u>	<u>98.88</u>	<u>33,604.73</u>	<u>270,210.09</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	24,339,045.28	2,574,195.59	24,268,488.82	99.71	4,871.62	65,684.84
2	CASH FUNDS	2,831,599.01	978,061.96	2,598,340.65	91.76	28,733.11	204,525.25
BUDGETED EXPENDITURES TOTAL		<u>27,170,644.29</u>	<u>3,552,257.55</u>	<u>26,866,829.47</u>	<u>98.88</u>	<u>33,604.73</u>	<u>270,210.09</u>

BUDGETED FUND TYPES - REVENUES**470000 REVENUE - SALES AND CHARGES**

471100	SALE OF SERVICES			549,958.25-	0.00		549,958.25
474100	GENERAL BUSINESS FEES		1,342.50	225,105.14-	0.00		225,105.14
Major Account 470000 Total		0.00	1,342.50	775,063.39-	0.00	0.00	775,063.39

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		6,381.52-	81,018.82-	0.00		81,018.82
484500	REIMB NON-GOVT SOURCES		87.26-	107.26-	0.00		107.26
484900	OTHER PRIVATE SOURCES			499.22-	0.00		499.22
486500	MISCELLANEOUS ADJUSTMENT			3,956.18	0.00		3,956.18-
Major Account 480000 Total		0.00	6,468.78-	77,669.12-	0.00	0.00	77,669.12

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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491300	SALE - SURP PROP/FIXED ASSET		94,045.03-	899,088.29-	0.00		899,088.29
493200	OPERATING TRANSFERS OUT			250,000.00	0.00		250,000.00-
Major Account 490000 Total		0.00	94,045.03-	649,088.29-	0.00	0.00	649,088.29
BUDGETED REVENUE TOTAL		0.00	99,171.31-	1,501,820.80-	0.00	0.00	1,501,820.80
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		927.22-	66,053.38-	0.00		66,053.38
2	CASH FUNDS		97,495.11-	1,422,829.06-	0.00		1,422,829.06
4	FEDERAL FUNDS		748.98-	12,938.36-	0.00		12,938.36
BUDGETED REVENUE TOTAL		0.00	99,171.31-	1,501,820.80-	0.00	0.00	1,501,820.80

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,359,033.35	1,304,807.08	15,836,176.19	96.80		522,857.16
511300	OVERTIME PAYMENTS	1,742,265.99	74,037.51	1,675,134.81	96.15		67,131.18
511400	ON CALL PAY	20,691.27	2,038.54	22,321.08	107.88		1,629.81-
511600	PER DIEM PAYMENTS	650.00			0.00		650.00
511700	EMPLOYEE BONUSES	1,448.94		1,500.00	103.52		51.06-
511800	COMPENSATORY TIME PAID	154,449.75	12,066.95	243,241.84	157.49		88,792.09-
511900	SUPPLEMENTAL	197,471.45	16,626.81	203,086.38	102.84		5,614.93-
512100	VACATION LEAVE EXPENSE	1,555,692.52	110,960.48	1,513,754.00	97.30		41,938.52
512200	SICK LEAVE EXPENSE	781,939.05	46,256.05	782,169.73	100.03		230.68-
512300	HOLIDAY LEAVE EXPENSE	1,132,078.37	75,395.45	1,068,699.55	94.40		63,378.82
512400	MILITARY LEAVE EXPENSE	31,387.78	7,311.92	47,441.95	151.15		16,054.17-
512500	FUNERAL LEAVE EXPENSE	37,233.53	1,085.20	35,136.31	94.37		2,097.22
512600	CIVIL LEAVE EXPENSE	1,358.70		1,438.19	105.85		79.49-
512700	INJURY LEAVE EXPENSE	2,928.60		1,702.90	58.15		1,225.70
512800	ADMINISTRATIVE LEAVE EXP	103.71		74.19	71.54		29.52
	Personal Services Subtotal	22,018,733.01	1,650,585.99	21,431,877.12	97.33	0.00	586,855.89
515100	RETIREMENT PLANS EXPENSE	3,235,789.77	238,230.38	3,088,149.39	95.44		147,640.38
515200	FICA EXPENSE	909,081.64	65,149.80	828,239.35	91.11		80,842.29
515400	LIFE & ACCIDENT INS EXP	8,095.25	831.15	10,148.41	125.36		2,053.16-
515500	HEALTH INSURANCE EXPENSE	4,280,959.87	339,416.18	4,167,726.58	97.35		113,233.29
516200	TUITION ASSISTANCE	3,736.80	816.00	3,930.00	105.17		193.20-
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	228,267.62		203,876.45	89.31		24,391.17
	Major Account 510000 Total	30,686,663.96	2,295,029.50	29,733,947.30	96.90	0.00	952,716.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,706.82	2,008.66-	8,514.13	67.00		4,192.69
521200	COM EXPENSE - VOICE/DATA	550.00			0.00		550.00
521400	CIO CHARGES	254,399.28		146,972.87	57.77		107,426.41
521402	CIO CHARGES IT	664,324.25		518,653.62	78.07		145,670.63
521500	PUBLICATION & PRINT EXP	7,857.23	1,524.78-	7,041.42	89.62		815.81
521900	AWARDS EXPENSE	1,370.48		4,743.93	346.15		3,373.45-
522100	DUES & SUBSCRIPTION EXP	46,527.60	381.00	27,739.02	59.62		18,788.58

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522200 CONFERENCE REGISTRATION	169,788.10	6,609.00	153,663.72	90.50		16,124.38
523201 NATURAL GAS	85,023.81	38.97	75,521.91	88.82		9,501.90
523202 ELECTRICITY	151,236.90	21,381.34	188,951.79	124.94		37,714.89-
523203 WATER	2,493.99		964.38	38.67		1,529.61
523204 SEWER	2,069.93		686.70	33.18		1,383.23
524600 RENT EXPENSE-BUILDINGS	1,685,194.45	188,428.22	1,716,617.16	101.86		31,422.71-
524700 RENT EXP-OTHER REAL PROP	400.00		95.00	23.75		305.00
524900 RENT EXP-DEPR SURCHARGE		7,778.70	43,990.27	0.00		43,990.27-
525500 RENT EXP-OTHER PERS PROP	870.00	101.60	1,608.00	184.83		738.00-
526100 REP & MAINT-REAL PROPERT	3,505.73		3,941.97	112.44		436.24-
527200 REP & MAINT-MOTOR VEHICL			1,350.00	0.00		1,350.00-
527300 REP & MAINT-MEDICAL EQUI	10,750.00			0.00		10,750.00
527800 REP & MAINT-OTHER PROPER	1,000.00		95.00	9.50		905.00
527910 SERVER REPAIR & MAINT	498.00		2,670.66	536.28		2,172.66-
527980 VIDEO EQUIP REPAIR & MAINT			344.00	0.00		344.00-
531100 OFFICE SUPPLIES EXPENSE	74,277.35	8,502.54	76,231.67	102.63		1,954.32-
531200 IT SUPPLIES	1,334.22	166.81	1,192.67	89.39		141.55
532100 NON-CAPITALIZED EQUIP PU	38,908.84	359.98	20,269.26	52.09		18,639.58
532200 PERSONAL COMPUTING EQUIPMENT	112,558.78	146.32	79,183.70	70.35		33,375.08
532240 DATA STORAGE EQUIP	11,250.00		14,068.68	125.05		2,818.68-
532250 NETWORKING EQUIP			44.47	0.00		44.47-
532260 VOICE EQUIP	3,102.46		1,421.25	45.81		1,681.21
532270 WIRELESS PHONE EQUIP			125.48	0.00		125.48-
532280 VIDEO EQUIP	26,424.79	449,722.47	467,256.81	1768.25		440,832.02-
532290 RADIO EQUIP			50.02	0.00		50.02-
533100 HOUSEHOLD & INSTITUTE EXP	14,368.43	1,264.23	12,151.41	84.57		2,217.02
533101 UNIFORMS	6,570.00	198.81	8,995.83	136.92		2,425.83-
534600 ED & RECREATIONAL SUP EX	2,700.00		2,376.65	88.02		323.35
534800 CONST & MAINT SUP EXP	2,297.30	61.17	1,319.71	57.45		977.59
534900 MISCELLANEOUS SUP EXP	120.00		120.00	100.00		
534947 LAW ENFORCEMENT SUPPLIES	39,130.73	4,006.10	39,070.97	99.85		59.76
534948 AMMUNITION			22.99	0.00		22.99-
535100 MEDICAL SUPPLIES	36,000.00	5,102.84	37,831.51	105.09		1,831.51-
537100 LABORATORY SUP EXP	870,175.37	112,552.69	843,149.02	96.89	21,909.81	5,116.54
538100 VEHICLE & EQUIP SUP EXP	2,670.38		5,984.55	224.11		3,314.17-
541100 ACCTG & AUDITING SERVICES	3,050.00		3,600.00	118.03		550.00-
542100 SOS TEMP SERV - PERSONNEL	6,390.02		6,793.99	106.32		403.97-
543200 IT CONSULTING-HW/SW SUPP			195.00	0.00		195.00-
544100 PHYSICIAN SERVICES	2,400.00	196.00	1,489.00	62.04		911.00

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544700 AUDIOLOGY SERVICES	430.00	181.00	471.00	109.53		41.00-
545000 LABORATORY SERVICES	4,000.00	6,119.00	15,697.00	392.43		11,697.00-
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
547300 INTERPRETER SERVICES	401.25		101.25	25.23		300.00
547500 MAILING SERVICES	10,951.19	447.36	9,679.36	88.39		1,271.83
548700 REFUSE/RECYCLING	3,561.68		2,654.01-	74.52-		6,215.69
548800 FIRE EXTINGUISHERS	200.00		223.00	111.50		23.00-
549100 LAUNDRY SERVICES	8,850.00	692.58	8,723.38	98.57		126.62
549200 JANITORIAL/SECURITY SRVS	88,020.00	13,438.80	118,758.64	134.92	4,954.00	35,692.64-
549500 HAZARDOUS WASTE DISPOSAL	2,880.00	180.00	2,735.80	94.99		144.20
554100 DATA SERVICES	10,440.00	618.02	11,224.59	107.52		784.59-
554110 VOICE SERVICES	6,233.73	570.60	3,090.49	49.58		3,143.24
554900 OTHER CONTRACTUAL SERVICES	964,131.60	27,136.00	761,126.22	78.94		203,005.38
554901 IT-OTHER CONTRACTUAL SERVICES	1,116,224.84		662,556.42	59.36		453,668.42
555310 COTS LICENSE FEES	26,569.28	3,825.00	19,988.64	75.23		6,580.64
555320 COTS DEVELOPMENT	54,934.27	4,025.00	90,743.54	165.19		35,809.27-
555340 COTS MAINTENANCE	15,566.70		33,240.17	213.53		17,673.47-
555410 CUSTOMIZED LICENSE FEES	243,250.00		212,586.72	87.39		30,663.28
555420 CUSTOMIZED DEVELOPMENT	64,348.56		64,348.56	100.00		
555430 CUSTOMIZED INSTALLATION	11,904.60		11,904.60	100.00		
555440 CUSTOMIZED MAINTENANCE	1,039,739.24		319,765.48	30.75		719,973.76
555510 SAAS SUBSCRIPTION FEES	584,001.77	2,463.55	537,388.46	92.02		46,613.31
555520 SAAS IMPLEMENTATION	13,185.50		13,185.50	100.00		
555540 SAAS MAINTENANCE	284,020.18		90,844.83	31.99		193,175.35
556100 INSURANCE EXPENSE	29,206.74		29,728.70	101.79		521.96-
559100 OTHER OPERATING EXP	295,231.72	34,608.00	392,838.43	133.06		97,606.71-
Major Account 520000 Total	9,233,078.09	897,770.26	7,935,406.96	85.95	26,863.81	1,270,807.32
570000 TRAVEL EXPENSES						
571100 LODGING	125,540.99	24,444.29	112,021.04	89.23		13,519.95
571800 MEALS - TRAVEL STATUS	39,662.20	7,035.50	34,895.35	87.98		4,766.85
572100 COMMERCIAL TRANSPORTATIO	66,380.05	2,045.97	33,820.15	50.95		32,559.90
574500 PERSONAL VEHICLE MILEAGE	850.92		223.30	26.24		627.62
574600 CONTRACTUAL SERV - TRAVEL EXP	750.00			0.00		750.00
575100 MISC TRAVEL EXPENSE	6,417.81	1,505.00	6,087.57	94.85		330.24
Major Account 570000 Total	239,601.97	35,030.76	187,047.41	78.07	0.00	52,554.56

580000 CAPITAL OUTLAY

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582700	LAW ENFORCEMENT & SECURITY EQ	374,801.74	4,289.99	183,752.16	49.03	225.00	190,824.58
582701	LAW ENF & SECUR 5000+			58,103.99	0.00		58,103.99-
583470	PERSONAL COMPUTING EQUIPMENT	5,256.00			0.00		5,256.00
583480	VIDEO EQUIP	3,724,178.43	448,752.79-	549,883.64	14.77		3,174,294.79
583770	CUSOMIZED DEVELOPMENT	200,000.00			0.00		200,000.00
587550	IT PROJECTS IN PROGRESS	5,242,376.63		2,284,002.21	43.57	28,733.11-	2,987,107.53
Major Account 580000 Total		9,546,612.80	444,462.80-	3,075,742.00	32.22	28,508.11-	6,499,378.91
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	1,286,637.85	20,963.77	1,238,438.97	96.25		48,198.88
594101	SEE CHART OF ACCOUNTS	79,697.52	6,115.85	57,853.35	72.59		21,844.17
594102	SEE CHART OF ACCOUNTS	93,386.48	9,708.64	55,928.24	59.89		37,458.24
594103	SEE CHART OF ACCOUNTS	21,520.98		10,651.34	49.49		10,869.64
594104	SEE CHART OF ACCOUNTS	222,415.05	216.86	112,125.32	50.41		110,289.73
594105	SEE CHART OF ACCOUNTS	107,043.23	7,308.98	60,718.13	56.72		46,325.10
594106	SEE CHART OF ACCOUNTS	62,785.94	3,706.13	34,780.66	55.40		28,005.28
594107	SEE CHART OF ACCOUNTS	6,343.67	4,381.68	19,510.18	307.55		13,166.51-
594108	SEE CHART OF ACCOUNTS	99,273.31	2,895.37	53,266.00	53.66		46,007.31
594109	SEE CHART OF ACCOUNTS	190,633.49	22,606.07	128,259.01	67.28		62,374.48
594110	SEE CHART OF ACCOUNTS	67,260.24	85,686.06	118,975.05	176.89		51,714.81-
Major Account 590000 Total		2,236,997.76	163,589.41	1,890,506.25	84.51	0.00	346,491.51
BUDGETED EXPENDITURES TOTAL		51,942,954.58	2,946,957.13	42,822,649.92	82.44	1,644.30-	9,121,948.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	27,971,771.19	1,880,662.95	27,351,466.36	97.78	26,863.81	593,441.02
2	CASH FUNDS	8,245,898.19	618,773.39	5,011,889.02	60.78		3,234,009.17
4	FEDERAL FUNDS	15,725,285.20	447,520.79	10,459,294.54	66.51	28,508.11-	5,294,498.77
BUDGETED EXPENDITURES TOTAL		51,942,954.58	2,946,957.13	42,822,649.92	82.44	1,644.30-	9,121,948.96

BUDGETED FUND TYPES - REVENUES**450000 REVENUE - TAXES**

452100	RETAILERS SALES & USE TA		166.40-	189.18-	0.00		189.18

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Major Account 450000 Total		0.00	166.40-	189.18-	0.00	0.00	189.18
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		567,582.79-	8,975,728.64-	0.00		8,975,728.64
461101	SEE CHART OF ACCOUNTS		7,308.98-	60,718.13-	0.00		60,718.13
461102	SEE CHART OF ACCOUNTS		3,706.13-	37,638.02-	0.00		37,638.02
461103	SEE CHART OF ACCOUNTS		6,339.55-	62,313.79-	0.00		62,313.79
461114	SEE CHART OF ACCOUNTS		22,606.07-	138,548.48-	0.00		138,548.48
461115	SEE CHART OF ACCOUNTS		39,513.78-	118,975.05-	0.00		118,975.05
461500	OP GRANTS - STATE AGENCI		51,108.39-	1,288,634.74-	0.00		1,288,634.74
461600	OP GRANTS - LOCAL GOVERN		16,842.31-	128,278.77-	0.00		128,278.77
Major Account 460000 Total		0.00	715,008.00-	10,810,835.62-	0.00	0.00	10,810,835.62
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		125.00-	2,325.00-	0.00		2,325.00
472100	SALE OF SUP & MAT		2,218.60-	4,548.71-	0.00		4,548.71
473300	VEHICLE TITLE FEES		25,785.76-	308,022.66-	0.00		308,022.66
473900	OTHER VEHICLE FEES		150.00-	3,550.00-	0.00		3,550.00
474100	GENERAL BUSINESS FEES		1,719,133.00-	4,101,894.35-	0.00		4,101,894.35
476100	OTHER LIC PERM & FEES			25,708.50-	0.00		25,708.50
Major Account 470000 Total		0.00	1,747,412.36-	4,446,049.22-	0.00	0.00	4,446,049.22
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,200.74-	10,664.90-	0.00		10,664.90
484500	REIMB NON-GOVT SOURCES			93.95-	0.00		93.95
486500	MISCELLANEOUS ADJUSTMENT		1,500.00-	7,806.52-	0.00		7,806.52
486600	CREDIT CARD CLEARING		1,300,045.00	94,336.55	0.00		94,336.55-
Major Account 480000 Total		0.00	1,297,344.26	75,771.18	0.00	0.00	75,771.18-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			251,458.43-	0.00		251,458.43
Major Account 490000 Total		0.00	0.00	251,458.43-	0.00	0.00	251,458.43
BUDGETED REVENUE TOTAL		0.00	1,165,242.50-	15,432,761.27-	0.00	0.00	15,432,761.27

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		518.08	50,070.02	0.00		50,070.02-
2	CASH FUNDS		448,734.50-	4,889,785.18-	0.00		4,889,785.18
4	FEDERAL FUNDS		717,026.08-	10,593,046.11-	0.00		10,593,046.11
BUDGETED REVENUE TOTAL		0.00	1,165,242.50-	15,432,761.27-	0.00	0.00	15,432,761.27

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,697,613.41	1,316,427.76	16,892,007.88	90.34		1,805,605.53
511102	PERM SALARIES-TRF ASSISTED MOV		29,336.36-	29,336.36-	0.00		29,336.36
511300	OVERTIME PAYMENTS	1,731,944.89	123,237.10	1,497,321.08	86.45	4,797.38	229,826.43
511400	ON CALL PAY	100.00	1,097.21	16,019.96	16019.96		15,919.96-
511500	SHIFT DIFFERENTIAL PYMT	350.00	71.07	132.25	37.79		217.75
511700	EMPLOYEE BONUSES	750.00		500.00	66.67		250.00
511800	COMPENSATORY TIME PAID	678,814.00	138,653.02	1,592,071.92	234.54		913,257.92-
511900	SUPPLEMENTAL	296,965.72	21,907.18	270,745.07	91.17		26,220.65
512100	VACATION LEAVE EXPENSE	1,721,182.59	99,862.22	1,518,180.88	88.21		203,001.71
512200	SICK LEAVE EXPENSE	928,152.74	45,058.56	844,787.96	91.02		83,364.78
512300	HOLIDAY LEAVE EXPENSE	1,255,000.75	88,026.63	1,167,340.46	93.02		87,660.29
512400	MILITARY LEAVE EXPENSE	100,429.25	15,472.10	207,423.24	206.54		106,993.99-
512500	FUNERAL LEAVE EXPENSE	28,803.23	2,749.94	39,010.15	135.44		10,206.92-
512600	CIVIL LEAVE EXPENSE	1,607.69		176.25	10.96		1,431.44
512700	INJURY LEAVE EXPENSE	44,008.13	2,943.38	44,892.82	102.01		884.69-
512800	ADMINISTRATIVE LEAVE EXP	17,245.92		1,646.09	9.54		15,599.83
	Personal Services Subtotal	25,502,968.32	1,826,169.81	24,062,919.65	94.35	4,797.38	1,435,251.29
515100	RETIREMENT PLANS EXPENSE	5,631,538.58	411,175.11	5,244,774.17	93.13		386,764.41
515200	FICA EXPENSE	392,159.40	26,686.34	358,769.78	91.49		33,389.62
515400	LIFE & ACCIDENT INS EXP	20,226.72	2,105.14	25,897.89	128.04		5,671.17-
515500	HEALTH INSURANCE EXPENSE	4,652,377.13	375,007.96	4,583,622.83	98.52		68,754.30
516100	EMPLOYEE RELOCATION	1,500.00			0.00		1,500.00
516200	TUITION ASSISTANCE	2,000.00		1,877.50	93.88		122.50
516500	WORKERS COMP PREMIUMS	236,304.00		236,520.07	100.09		216.07-
	Major Account 510000 Total	36,439,074.15	2,641,144.36	34,514,381.89	94.72	4,797.38	1,919,894.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	22,265.07	4,016.45	44,869.42	201.52		22,604.35-
521400	CIO CHARGES	218,499.00		219,762.88	100.58		1,263.88-
521402	CIO CHARGES IT	641,244.00		670,631.82	104.58		29,387.82-
521500	PUBLICATION & PRINT EXP	66,969.00	9,114.67-	68,280.56	101.96		1,311.56-
521900	AWARDS EXPENSE	2,500.00		5,829.08	233.16		3,329.08-
522100	DUES & SUBSCRIPTION EXP	18,800.00	1,275.00	19,460.32	103.51		660.32-

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522200 CONFERENCE REGISTRATION	48,650.00	10,173.50	84,517.50	173.73		35,867.50-
523201 NATURAL GAS	17,254.93	411.10	16,747.81	97.06		507.12
523202 ELECTRICITY	29,827.01	1,395.28	26,556.82	89.04		3,270.19
523203 WATER	1,993.53	10.00	1,899.81	95.30		93.72
523204 SEWER	1,305.37		1,067.73	81.80		237.64
523207 PROPANE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	1,675,218.00	98,157.54	1,234,202.90	73.67		441,015.10
524700 RENT EXP-OTHER REAL PROP	2,300.00		4,715.00	205.00		2,415.00-
524900 RENT EXP-DEPR SURCHARGE	72,860.00	5,667.81	73,605.27	101.02		745.27-
525500 RENT EXP-OTHER PERS PROP	1,250.00	270.95	1,403.90	112.31		153.90-
526100 REP & MAINT-REAL PROPERT	28,566.00	162.70	34,998.56	122.52		6,432.56-
527200 REP & MAINT-MOTOR VEHICL	183,975.60	4,475.20	120,151.04	65.31		63,824.56
527203 REP & MAINT-MV-GROUNDS EQUIP		10.99	10.99	0.00		10.99-
527500 REP & MAINT-COMM EQUIP			1,340.00	0.00		1,340.00-
527800 REP & MAINT-OTHER PROPER	500.00	9,598.44	14,045.59	2809.12		13,545.59-
527960 VOICE EQUIP REPAIR & MAINT			775.00	0.00		775.00-
527980 VIDEO EQUIP REPAIR & MAINT			29,008.75	0.00		29,008.75-
531100 OFFICE SUPPLIES EXPENSE	34,050.00	1,895.22	42,845.09	125.83	84.25	8,879.34-
531200 IT SUPPLIES	9,339.08	72.10	1,299.35	13.91		8,039.73
532100 NON-CAPITALIZED EQUIP PU	23,000.00	449.00	29,607.45	128.73		6,607.45-
532200 PERSONAL COMPUTING EQUIPMENT	16,967.59	1,083.84	7,758.77	45.73	16.25	9,192.57
532240 DATA STORAGE EQUIP	5,450.00	231.51	3,202.32	58.76		2,247.68
532250 NETWORKING EQUIP			339.78	0.00		339.78-
532260 VOICE EQUIP	2,227.60		1,032.61	46.36		1,194.99
532280 VIDEO EQUIP	13,600.00	256.15-	19,060.31	140.15		5,460.31-
533100 HOUSEHOLD & INSTIT EXP	6,550.00	498.48	7,669.55	117.09		1,119.55-
533101 UNIFORMS	31,200.00	2,920.63	41,971.80	134.53		10,771.80-
533900 FOOD EXPENSE-INSTITUTIONS	11,750.00	326.00	3,066.95	26.10		8,683.05
534600 ED & RECREATIONAL SUP EX	2,000.00	415.22	11,758.03	587.90		9,758.03-
534800 CONST & MAINT SUP EXP	3,619.25	2,009.78	9,977.14	275.67		6,357.89-
534900 MISCELLANEOUS SUP EXP	400.00			0.00		400.00
534947 LAW ENFORCEMENT SUPPLIES	234,438.53	2,188.38	311,515.24	132.88		77,076.71-
534948 AMMUNITION	210,000.00	1,707.30	260,339.20	123.97		50,339.20-
535100 MEDICAL SUPPLIES	6,100.00		92,808.11	1521.44		86,708.11-
538100 VEHICLE & EQUIP SUP EXP	62,700.00	5,515.55	54,079.62	86.25		8,620.38
538102 AVIATION FUEL	150,000.00	6,969.24	98,899.17	65.93		51,100.83
539500 PURCHASING CARD SUSPENSE			463.99	0.00		463.99-
539900 RESALE/DISTRIBUTIONS	2,332.60		300.00	12.86		2,032.60
542100 SOS TEMP SERV - PERSONNEL	67,677.31		50,348.80	74.40		17,328.51

Agency	064	NEBRASKA STATE PATROL
Program	195	ROAD OPERATIONS

Percent of Time Elapsed 100.00

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
544100	PHYSICIAN SERVICES	2,700.00	225.00	1,941.77	71.92		758.23
544300	PSYCHOLOGICAL SERVICES	4,000.00		4,925.00	123.13		925.00-
544400	HOSPITAL SERVICES	5,000.00	762.19	23,946.32	478.93		18,946.32-
544700	AUDIOLOGY SERVICES	250.00	30.00	60.00	24.00		190.00
545000	LABORATORY SERVICES	13,882.00	1,980.00	12,924.10	93.10		957.90
546800	VETERINARY SERVICES	7,050.00	1,081.00	4,639.18	65.80		2,410.82
547500	MAILING SERVICES	12,330.31	471.77	11,154.87	90.47		1,175.44
548500	LAWN/LANDSCAPE/SNOW REMOVAL			950.00	0.00		950.00-
548600	PEST CONTROL	689.12		313.50	45.49		375.62
548700	REFUSE/RECYCLING	4,698.00	311.30	2,482.28	52.84		2,215.72
548800	FIRE EXTINGUISHERS	700.00		916.50	130.93		216.50-
549100	LAUNDRY SERVICES	1,200.00	210.56	1,361.99	113.50		161.99-
549200	JANITORIAL/SECURITY SRVS	30,725.45	3,111.64	45,280.58	147.37		14,555.13-
554100	DATA SERVICES	7,440.00	1,476.68	10,256.49	137.86		2,816.49-
554120	WIRELESS PHONE SERVICES		308.59	2,829.14	0.00		2,829.14-
554140	RADIO SERVICES			2,161.64	0.00		2,161.64-
554150	CABLING SERVICES			118.75	0.00		118.75-
554900	OTHER CONTRACTUAL SERVICES	22,869.87		27,071.62	118.37	225.00-	3,976.75-
555100	DATA PROC SOFTW LIC FEE	1,000.00			0.00		1,000.00
555310	COTS LICENSE FEES	11,650.00		37,821.23	324.65		26,171.23-
555340	COTS MAINTENANCE	8,500.00			0.00		8,500.00
555410	CUSTOMIZED LICENSE FEES			2,850.00	0.00		2,850.00-
555440	CUSTOMIZED MAINTENANCE	6,750.00		26,394.30	391.03		19,644.30-
555510	SAAS SUBSCRIPTION FEES	94,300.00		137,514.25	145.83		43,214.25-
555540	SAAS MAINTENANCE	26,250.00		31,719.45	120.84		5,469.45-
556100	INSURANCE EXPENSE	214,317.60		206,543.50	96.37		7,774.10
Major Account 520000 Total		4,403,881.82	162,505.12	4,318,400.49	98.06	124.50-	85,605.83
570000 TRAVEL EXPENSES							
571100	LODGING	35,665.34	10,593.89	45,878.83	128.64		10,213.49-
571800	MEALS - TRAVEL STATUS	22,125.00	2,391.45	19,049.25	86.10		3,075.75
572100	COMMERCIAL TRANSPORTATIO	5,383.96	1,166.29	4,736.37	87.97		647.59
574500	PERSONAL VEHICLE MILEAGE	4,387.00	291.45	5,311.34	121.07		924.34-
575100	MISC TRAVEL EXPENSE	804.53	80.00	697.11	86.65		107.42
Major Account 570000 Total		68,365.83	14,523.08	75,672.90	110.69	0.00	7,307.07-
580000 CAPITAL OUTLAY							

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Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582700	LAW ENFORCEMENT & SECURITY EQ	103,142.10		113,282.47	109.83		10,140.37-
583470	PERSONAL COMPUTING EQUIPMENT	1,200.00		1,200.00	100.00		
583480	VIDEO EQUIP	500.00			0.00		500.00
583760	CUSTOMIZED LICENSE FEES	267,616.88		267,616.88	100.00		
584500	AIRCRAFT & EQUIPMENT	100,000.00-		1,238.00	1.24-		101,238.00-
Major Account 580000 Total		272,458.98	0.00	383,337.35	140.70	0.00	110,878.37-
BUDGETED EXPENDITURES TOTAL		41,183,780.78	2,818,172.56	39,291,792.63	95.41	4,672.88	1,887,315.27

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	39,566,829.74	2,731,555.17	37,678,825.40	95.23	124.50-	1,888,128.84
2	CASH FUNDS	605,847.38	40,159.87	548,890.82	90.60	4,797.38	52,159.18
4	FEDERAL FUNDS	1,011,103.66	46,457.52	1,064,076.41	105.24		52,972.75-
BUDGETED EXPENDITURES TOTAL		41,183,780.78	2,818,172.56	39,291,792.63	95.41	4,672.88	1,887,315.27

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		53,600.55-	1,057,894.15-	0.00		1,057,894.15
461600	OP GRANTS - LOCAL GOVERN		38,995.30-	38,995.30-	0.00		38,995.30
Major Account 460000 Total		0.00	92,595.85-	1,096,889.45-	0.00	0.00	1,096,889.45

470000 REVENUE - SALES AND CHARGES

476100	OTHER LIC PERM & FEES		490.00-	7,128.00-	0.00		7,128.00
Major Account 470000 Total		0.00	490.00-	7,128.00-	0.00	0.00	7,128.00

480000 REVENUE - MISCELLANEOUS

484500	REIMB NON-GOVT SOURCES		20.00-	17,990.52-	0.00		17,990.52
486500	MISCELLANEOUS ADJUSTMENT		723.20	73,471.06-	0.00		73,471.06
Major Account 480000 Total		0.00	703.20	91,461.58-	0.00	0.00	91,461.58

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFERS IN			489,979.00-	0.00		489,979.00
Major Account 490000 Total		0.00	0.00	489,979.00-	0.00	0.00	489,979.00
BUDGETED REVENUE TOTAL		0.00	92,382.65-	1,685,458.03-	0.00	0.00	1,685,458.03
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		796.80-	46,191.94-	0.00		46,191.94
2	CASH FUNDS		490.00-	497,107.00-	0.00		497,107.00
4	FEDERAL FUNDS		91,095.85-	1,142,159.09-	0.00		1,142,159.09
BUDGETED REVENUE TOTAL		0.00	92,382.65-	1,685,458.03-	0.00	0.00	1,685,458.03

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Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,589,990.34	548,021.54	6,557,111.47	68.37		3,032,878.87
511101	PERM SALARIES-CE ASSISTED MOVE		30,701.95-	321,359.85-	0.00		321,359.85
511102	PERM SALARIES-TRF ASSISTED MOV		21,639.43		0.00		
511300	OVERTIME PAYMENTS	1,512,063.87	88,874.33	1,012,243.67	66.94		499,820.20
511400	ON CALL PAY	212.50	537.21	5,662.72	2664.81		5,450.22-
511500	SHIFT DIFFERENTIAL PYMT	1,934.03		125.85	6.51		1,808.18
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID	96,573.67	15,640.64	115,571.17	119.67		18,997.50-
511900	SUPPLEMENTAL	140,536.57	7,596.47	87,174.90	62.03		53,361.67
512100	VACATION LEAVE EXPENSE	1,018,704.05	67,052.51	620,349.63	60.90		398,354.42
512200	SICK LEAVE EXPENSE	474,525.47	17,030.39	316,553.13	66.71		157,972.34
512300	HOLIDAY LEAVE EXPENSE	611,042.31	30,992.25	424,983.49	69.55		186,058.82
512400	MILITARY LEAVE EXPENSE	28,076.44	5,458.05	60,492.13	215.46		32,415.69-
512500	FUNERAL LEAVE EXPENSE	18,893.68	4,237.92	23,686.88	125.37		4,793.20-
512600	CIVIL LEAVE EXPENSE	958.45			0.00		958.45
512700	INJURY LEAVE EXPENSE	231.24		115.40	49.90		115.84
512800	ADMINISTRATIVE LEAVE EXP	3,498.48			0.00		3,498.48
	Personal Services Subtotal	13,497,241.10	776,378.79	8,903,710.59	65.97	0.00	4,593,530.51
515100	RETIREMENT PLANS EXPENSE	2,751,894.80	145,700.65	1,722,092.83	62.58		1,029,801.97
515200	FICA EXPENSE	250,315.64	15,629.63	200,014.90	79.91		50,300.74
515400	LIFE & ACCIDENT INS EXP	6,677.85	684.41	7,590.54	113.67		912.69-
515500	HEALTH INSURANCE EXPENSE	2,660,071.09	154,663.73	1,792,391.23	67.38		867,679.86
516500	WORKERS COMP PREMIUMS	97,291.00		97,290.81	100.00		.19
	Major Account 510000 Total	19,263,491.48	1,093,057.21	12,723,090.90	66.05	0.00	6,540,400.58
520000 OPERATING EXPENSES							
521400	CIO CHARGES	189,988.64		158,258.40	83.30		31,730.24
521402	CIO CHARGES IT	363,636.00	175.68	251,478.78	69.16		112,157.22
521500	PUBLICATION & PRINT EXP	7,100.00	882.24	7,019.39	98.86		80.61
521900	AWARDS EXPENSE	2,000.00	204.00	1,291.58	64.58		708.42
522100	DUES & SUBSCRIPTION EXP	48,600.00	225.00	26,750.00	55.04		21,850.00
522200	CONFERENCE REGISTRATION	73,647.00	1,150.00	15,138.50	20.56		58,508.50
523201	NATURAL GAS	578.59	31.00	534.33	92.35		44.26

STATE OF NEBRASKA
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Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202 ELECTRICITY	38,098.63	1,433.30	23,730.12	62.29		14,368.51
523203 WATER	651.09	50.00	605.08	92.93		46.01
523207 PROPANE	1,700.00		1,654.20	97.31		45.80
524600 RENT EXPENSE-BUILDINGS	238,901.00	19,894.48	238,733.76	99.93		167.24
524700 RENT EXP-OTHER REAL PROP	1,550.00		720.00	46.45		830.00
525500 RENT EXP-OTHER PERS PROP	506.02	284.48	995.76	196.78		489.74-
526100 REP & MAINT-REAL PROPERT			1,001.83	0.00		1,001.83-
527200 REP & MAINT-MOTOR VEHICL	222,229.38	22,059.95	202,423.37	91.09		19,806.01
527800 REP & MAINT-OTHER PROPER	596.00		25,781.00	4325.67		25,185.00-
531100 OFFICE SUPPLIES EXPENSE	19,166.52	10.00	10,005.45	52.20		9,161.07
531200 IT SUPPLIES	1,000.00	53.13	462.41	46.24		537.59
532100 NON-CAPITALIZED EQUIP PU	6,200.00		3,371.63	54.38		2,828.37
532200 PERSONAL COMPUTING EQUIPMENT	7,586.94	45.31	17,177.01	226.40		9,590.07-
532240 DATA STORAGE EQUIP	2,750.00		206.65	7.51		2,543.35
532260 VOICE EQUIP	300.00		1,259.94	419.98		959.94-
532280 VIDEO EQUIP	2,279.70		4,059.22	178.06		1,779.52-
532290 RADIO EQUIP	2,754.00		2,010.30	73.00		743.70
533100 HOUSEHOLD & INSTIT EXP	2,000.00		1,166.75	58.34		833.25
533101 UNIFORMS	116,671.55	1,080.80	69,116.11	59.24	376.88	47,178.56
533900 FOOD EXPENSE-INSTITUTIONS	1,357.70	56.70	1,773.50	130.63		415.80-
534600 ED & RECREATIONAL SUP EX	13,785.69		22,559.03	163.64		8,773.34-
534800 CONST & MAINT SUP EXP	6,200.00	665.63-	64,124.98	1034.27		57,924.98-
534900 MISCELLANEOUS SUP EXP	100.00			0.00		100.00
534947 LAW ENFORCEMENT SUPPLIES	92,876.32	491.93	25,924.31	27.91		66,952.01
535100 MEDICAL SUPPLIES	150.00		2,830.00	1886.67		2,680.00-
538100 VEHICLE & EQUIP SUP EXP	387,652.30	11,474.03	320,266.36	82.62	6,218.14	61,167.80
538101 GASOLINE	289,310.62	21,179.66	302,222.95	104.46		12,912.33-
541100 ACCTG & AUDITING SERVICES	57,161.00		23,437.90	41.00		33,723.10
541700 LEGAL RELATED EXPENSE			180.00	0.00		180.00-
544100 PHYSICIAN SERVICES	500.00		335.00	67.00		165.00
544300 PSYCHOLOGICAL SERVICES	500.00			0.00		500.00
544700 AUDIOLOGY SERVICES	100.00		30.00	30.00		70.00
545000 LABORATORY SERVICES	250.00		356.00	142.40		106.00-
547500 MAILING SERVICES	7,502.51	154.13	4,413.27	58.82	.01-	3,089.25
548700 REFUSE/RECYCLING	224.04		3,106.64-	1386.65-		3,330.68
548800 FIRE EXTINGUISHERS	4,000.08		216.70-	5.42-		4,216.78
549200 JANITORIAL/SECURITY SRVS	93,818.12	14,135.85	111,666.82	119.02		17,848.70-
554900 OTHER CONTRACTUAL SERVICES	501,200.00	32,100.00	233,100.00	46.51		268,100.00
555310 COTS LICENSE FEES			2,450.00	0.00		2,450.00-

STATE OF NEBRASKA
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- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340 COTS MAINTENANCE	8,500.00			0.00		8,500.00
555410 CUSTOMIZED LICENSE FEES	23,750.00		25,000.00	105.26		1,250.00-
555440 CUSTOMIZED MAINTENANCE			22,340.00	0.00		22,340.00-
555510 SAAS SUBSCRIPTION FEES	5,000.00	725.25-	18,700.50	374.01		13,700.50-
556100 INSURANCE EXPENSE	182,790.00	100,621.24	188,466.84	103.11		5,676.84-
Major Account 520000 Total	3,027,219.44	226,402.03	2,431,805.69	80.33	6,595.01	588,818.74
570000 TRAVEL EXPENSES						
571100 LODGING	78,586.04	1,333.08	56,869.93	72.37		21,716.11
571800 MEALS - TRAVEL STATUS	13,615.82	2,071.15	52,548.15	385.93		38,932.33-
572100 COMMERCIAL TRANSPORTATIO	17,604.71	628.91	12,615.89	71.66		4,988.82
574500 PERSONAL VEHICLE MILEAGE	752.97	633.40	932.36	123.82		179.39-
575100 MISC TRAVEL EXPENSE	2,996.35	302.00	3,638.22	121.42		641.87-
Major Account 570000 Total	113,555.89	4,968.54	126,604.55	111.49	0.00	13,048.66-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	37,680.00		37,680.00	100.00		
582700 LAW ENFORCEMENT & SECURITY EQ	58,779.51		58,779.51	100.00		
584200 VEHICLES & VEHICLE EQ	968,637.55		425,724.00	43.95		542,913.55
587550 IT PROJECTS IN PROGRESS			243,000.00	0.00		243,000.00-
Major Account 580000 Total	1,065,097.06	0.00	765,183.51	71.84	0.00	299,913.55
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	10,000.00	218.29	3,071.35	30.71		6,928.65
Major Account 590000 Total	10,000.00	218.29	3,071.35	30.71	0.00	6,928.65
BUDGETED EXPENDITURES TOTAL	23,479,363.87	1,324,646.07	16,049,756.00	68.36	6,595.01	7,423,012.86
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	14,186,628.39	993,509.41	12,042,388.70	84.89	6,218.13	2,138,021.56
4 FEDERAL FUNDS	9,292,735.48	331,136.66	4,007,367.30	43.12	376.88	5,284,991.30
BUDGETED EXPENDITURES TOTAL	23,479,363.87	1,324,646.07	16,049,756.00	68.36	6,595.01	7,423,012.86

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.00

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	4,200,000.00-	286,228.56-	4,018,372.01-	95.68		181,627.99-
461500	OP GRANTS - STATE AGENCI			11,150.07-	0.00		11,150.07
Major Account 460000 Total		4,200,000.00-	286,228.56-	4,029,522.08-	95.94	0.00	170,477.92-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	92,000.00-	10,413.12-	117,421.30-	127.63		25,421.30
Major Account 480000 Total		92,000.00-	10,413.12-	117,421.30-	127.63	0.00	25,421.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN	13,075,900.00-		11,594,264.56-	88.67		1,481,635.44-
493200	OPERATING TRANSFERS OUT		500,000.00	500,000.00	0.00		500,000.00-
Major Account 490000 Total		13,075,900.00-	500,000.00	11,094,264.56-	84.85	0.00	1,981,635.44-
BUDGETED REVENUE TOTAL		17,367,900.00-	203,358.32	15,241,207.94-	87.76	0.00	2,126,692.06-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	13,167,900.00-	489,586.88	11,222,835.93-	85.23		1,945,064.07-
4	FEDERAL FUNDS	4,200,000.00-	286,228.56-	4,018,372.01-	95.68		181,627.99-
BUDGETED REVENUE TOTAL		17,367,900.00-	203,358.32	15,241,207.94-	87.76	0.00	2,126,692.06-

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Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	68,187.01	4,230.92	49,924.13	73.22		18,262.88
512100	VACATION LEAVE EXPENSE			1,586.60	0.00		1,586.60-
512200	SICK LEAVE EXPENSE			1,036.86	0.00		1,036.86-
512300	HOLIDAY LEAVE EXPENSE		222.68	3,117.52	0.00		3,117.52-
	Personal Services Subtotal	68,187.01	4,453.60	55,665.11	81.64	0.00	12,521.90
515100	RETIREMENT PLANS EXPENSE		333.50	4,168.37	0.00		4,168.37-
515200	FICA EXPENSE		325.93	4,088.50	0.00		4,088.50-
515500	HEALTH INSURANCE EXPENSE		495.44	5,697.56	0.00		5,697.56-
	Major Account 510000 Total	68,187.01	5,608.47	69,619.54	102.10	0.00	1,432.53-
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXP			400.00	0.00		400.00-
522200	CONFERENCE REGISTRATION	52,975.00	8,158.00	72,554.61	136.96		19,579.61-
524600	RENT EXPENSE-BUILDINGS	62,990.16	5,249.18	62,990.16	100.00		
527200	REP & MAINT-MOTOR VEHICL	35,000.00			0.00		35,000.00
554900	OTHER CONTRACTUAL SERVICES	25,000.00		25,000.00	100.00		
555310	COTS LICENSE FEES	50,000.00			0.00		50,000.00
	Major Account 520000 Total	225,965.16	13,407.18	160,944.77	71.23	0.00	65,020.39
570000 TRAVEL EXPENSES							
571100	LODGING	46,224.01	8,148.04	62,280.14	134.74		16,056.13-
571800	MEALS - TRAVEL STATUS	23,986.90	3,569.70	18,351.95	76.51		5,634.95
572100	COMMERCIAL TRANSPORTATIO	29,656.11	518.28	25,293.07	85.29		4,363.04
574500	PERSONAL VEHICLE MILEAGE	372.73		311.15	83.48		61.58
575100	MISC TRAVEL EXPENSE	3,460.79	599.57	3,862.71	111.61		401.92-
	Major Account 570000 Total	103,700.54	12,835.59	110,099.02	106.17	0.00	6,398.48-
580000 CAPITAL OUTLAY							
582700	LAW ENFORCEMENT & SECURITY EQ	1,461,112.84			0.00		1,461,112.84
582701	LAW ENF & SECUR 5000+			248,506.73	0.00		248,506.73-
583470	PERSONAL COMPUTING EQUIPMENT	34,000.00			0.00		34,000.00

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Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583480	VIDEO EQUIP	90,000.00			0.00		90,000.00
Major Account 580000 Total		1,585,112.84	0.00	248,506.73	15.68	0.00	1,336,606.11
BUDGETED EXPENDITURES TOTAL		1,982,965.55	31,851.24	589,170.06	29.71	0.00	1,393,795.49
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,982,965.55	31,851.24	589,170.06	29.71		1,393,795.49
BUDGETED EXPENDITURES TOTAL		1,982,965.55	31,851.24	589,170.06	29.71	0.00	1,393,795.49
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454800	OTHER EXCISE TAX			151,708.18-	0.00		151,708.18
Major Account 450000 Total		0.00	0.00	151,708.18-	0.00	0.00	151,708.18
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,121.47-	109,870.67-	0.00		109,870.67
Major Account 460000 Total		0.00	1,121.47-	109,870.67-	0.00	0.00	109,870.67
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES			43,681.01	0.00		43,681.01-
Major Account 470000 Total		0.00	0.00	43,681.01	0.00	0.00	43,681.01-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,402.90-	66,716.21-	0.00		66,716.21
Major Account 480000 Total		0.00	5,402.90-	66,716.21-	0.00	0.00	66,716.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			7,750.42-	0.00		7,750.42
Major Account 490000 Total		0.00	0.00	7,750.42-	0.00	0.00	7,750.42

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	6,524.37-	292,364.47-	0.00	0.00	292,364.47
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6,524.37-	292,364.47-	0.00		292,364.47
BUDGETED REVENUE TOTAL	0.00	6,524.37-	292,364.47-	0.00	0.00	292,364.47

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Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	355,587.91	6,281.15	77,670.25	21.84		277,917.66
512100	VACATION LEAVE EXPENSE	17,865.02	58.58	3,227.87	18.07		14,637.15
512200	SICK LEAVE EXPENSE	11,318.33	117.16	1,959.90	17.32		9,358.43
512300	HOLIDAY LEAVE EXPENSE	19,690.48	339.84	5,051.82	25.66		14,638.66
512500	FUNERAL LEAVE EXPENSE	2,953.31			0.00		2,953.31
	Personal Services Subtotal	407,415.05	6,796.73	87,909.84	21.58	0.00	319,505.21
515100	RETIREMENT PLANS EXPENSE	24,744.29	255.92-	269.52	1.09		24,474.77
515200	FICA EXPENSE	23,241.91	242.72-	255.20	1.10		22,986.71
515500	HEALTH INSURANCE EXPENSE	62,731.89	672.48-	723.78	1.15		62,008.11
	Major Account 510000 Total	518,133.14	5,625.61	89,158.34	17.21	0.00	428,974.80
580000 CAPITAL OUTLAY							
582701	LAW ENF & SECUR 5000+			93,002.00	0.00		93,002.00-
	Major Account 580000 Total	0.00	0.00	93,002.00	0.00	0.00	93,002.00-
BUDGETED EXPENDITURES TOTAL		518,133.14	5,625.61	182,160.34	35.16	0.00	335,972.80
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	518,133.14	5,625.61	182,160.34	35.16		335,972.80
BUDGETED EXPENDITURES TOTAL		518,133.14	5,625.61	182,160.34	35.16	0.00	335,972.80
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		6,842.71-	183,884.37-	0.00		183,884.37
	Major Account 460000 Total	0.00	6,842.71-	183,884.37-	0.00	0.00	183,884.37
BUDGETED REVENUE TOTAL		0.00	6,842.71-	183,884.37-	0.00	0.00	183,884.37

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Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
4	FEDERAL FUNDS		6,842.71-	183,884.37-	0.00		183,884.37
BUDGETED REVENUE TOTAL		0.00	6,842.71-	183,884.37-	0.00	0.00	183,884.37

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Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	989,132.03	74,091.85	911,517.51	92.15		77,614.52
511300	OVERTIME PAYMENTS	58,622.97	3,858.11	77,184.98	131.66		18,562.01-
511500	SHIFT DIFFERENTIAL PYMT	13,392.30	921.45	11,594.70	86.58		1,797.60
511800	COMPENSATORY TIME PAID	52,499.98	1,177.33	43,552.63	82.96		8,947.35
511900	SUPPLEMENTAL	1,200.00	100.00	1,053.73	87.81		146.27
512100	VACATION LEAVE EXPENSE	91,441.90	6,883.79	102,902.72	112.53		11,460.82-
512200	SICK LEAVE EXPENSE	40,974.14	1,972.54	56,952.27	139.00		15,978.13-
512300	HOLIDAY LEAVE EXPENSE	70,860.97	4,372.11	66,120.89	93.31		4,740.08
512400	MILITARY LEAVE EXPENSE	3,336.82		274.64	8.23		3,062.18
512500	FUNERAL LEAVE EXPENSE	1,711.44		707.20	41.32		1,004.24
512600	CIVIL LEAVE EXPENSE	286.30		276.89	96.71		9.41
	Personal Services Subtotal	1,323,458.85	93,377.18	1,272,138.16	96.12	0.00	51,320.69
515100	RETIREMENT PLANS EXPENSE	125,451.91	9,195.86	117,712.19	93.83		7,739.72
515200	FICA EXPENSE	86,452.71	5,947.81	82,694.26	95.65		3,758.45
515500	HEALTH INSURANCE EXPENSE	259,390.22	21,677.02	249,843.43	96.32		9,546.79
516500	WORKERS COMP PREMIUMS	21,817.65		21,817.65	100.00		
	Major Account 510000 Total	1,816,571.34	130,197.87	1,744,205.69	96.02	0.00	72,365.65
520000 OPERATING EXPENSES							
521400	CIO CHARGES	36,000.00		31,191.78	86.64		4,808.22
521402	CIO CHARGES IT	116,226.16		92,790.71	79.84		23,435.45
521500	PUBLICATION & PRINT EXP	1,229.00		429.00	34.91		800.00
521900	AWARDS EXPENSE	350.00		226.40	64.69		123.60
522100	DUES & SUBSCRIPTION EXP	250.00			0.00		250.00
522200	CONFERENCE REGISTRATION			175.00	0.00		175.00-
522900	EMPLOYEE PARKING EXP	2,592.00	192.00	2,304.00	88.89		288.00
524600	RENT EXPENSE-BUILDINGS	10,853.72	906.70	10,880.40	100.25		26.68-
525500	RENT EXP-OTHER PERS PROP	136.00	12.00	133.50	98.16		2.50
526100	REP & MAINT-REAL PROPERT	2,500.00		7,984.55	319.38		5,484.55-
527200	REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
527700	REP & MAINT-PHOTO/MEDIA			312.75	0.00		312.75-
527800	REP & MAINT-OTHER PROPER	250.00		25.00	10.00		225.00
531100	OFFICE SUPPLIES EXPENSE	19,684.08	5,232.28	17,597.53	89.40		2,086.55

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Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200 IT SUPPLIES		9.99	260.86	0.00		260.86-
532100 NON-CAPITALIZED EQUIP PU	3,639.42	585.00	1,805.58	49.61		1,833.84
532200 PERSONAL COMPUTING EQUIPMENT	2,440.32	119.96	195.46	8.01		2,244.86
532240 DATA STORAGE EQUIP		309.99	309.99	0.00		309.99-
532280 VIDEO EQUIP	50,221.55	397.99	19,831.82	39.49		30,389.73
533100 HOUSEHOLD & INSTIT EXP	657.03		658.73	100.26		1.70-
533101 UNIFORMS	12,575.16	625.98	10,283.47	81.78		2,291.69
533900 FOOD EXPENSE-INSTITUTIONS	1,271.50	104.00	1,114.77	87.67		156.73
534600 ED & RECREATIONAL SUP EX	1,800.00		1,809.80	100.54		9.80-
534800 CONST & MAINT SUP EXP	600.00	55.68	389.33	64.89		210.67
534947 LAW ENFORCEMENT SUPPLIES	20,599.62	1,079.91	16,231.60	78.80		4,368.02
535100 MEDICAL SUPPLIES	1,569.16		3,468.52	221.04		1,899.36-
547500 MAILING SERVICES	1,997.70	48.51	711.94	35.64		1,285.76
548700 REFUSE/RECYCLING			97.09-	0.00		97.09
549200 JANITORIAL/SECURITY SRVS	1,165.08	107.96	1,262.91	108.40		97.83-
554900 OTHER CONTRACTUAL SERVICES	24,165.26		24,361.00	100.81		195.74-
555310 COTS LICENSE FEES	2,750.00		3,390.00	123.27		640.00-
555340 COTS MAINTENANCE			1,100.80	0.00		1,100.80-
555510 SAAS SUBSCRIPTION FEES			19,249.00	0.00		19,249.00-
556100 INSURANCE EXPENSE	745.00		1,584.09	212.63		839.09-
Major Account 520000 Total	319,267.76	9,787.95	271,973.20	85.19	0.00	47,294.56
570000 TRAVEL EXPENSES						
571100 LODGING	2,000.00		3,278.92	163.95		1,278.92-
571800 MEALS - TRAVEL STATUS		477.75	1,353.50	0.00		1,353.50-
572100 COMMERCIAL TRANSPORTATIO			870.59	0.00		870.59-
575100 MISC TRAVEL EXPENSE		57.00	85.00	0.00		85.00-
Major Account 570000 Total	2,000.00	534.75	5,588.01	279.40	0.00	3,588.01-
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ	16,750.00		7,418.00	44.29		9,332.00
583000 FURNITURE AND OFFICE EQUIPMENT	880.22			0.00		880.22
583410 SERVER EQUIP	50,000.00			0.00		50,000.00
584200 VEHICLES & VEHICLE EQ	230,294.00			0.00		230,294.00
Major Account 580000 Total	297,924.22	0.00	7,418.00	2.49	0.00	290,506.22
BUDGETED EXPENDITURES TOTAL	2,435,763.32	140,520.57	2,029,184.90	83.31	0.00	406,578.42

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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	383,695.63	3,315.81	197,242.85	51.41		186,452.78
5	REVOLVING FUNDS	2,052,067.69	137,204.76	1,831,942.05	89.27		220,125.64
BUDGETED EXPENDITURES TOTAL		2,435,763.32	140,520.57	2,029,184.90	83.31	0.00	406,578.42
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	576,640.00-		489,370.00-	84.87		87,270.00-
472100	SALE OF SUP & MAT	8,200.00-	1,116.00-	8,002.53-	97.59		197.47-
Major Account 470000 Total		584,840.00-	1,116.00-	497,372.53-	85.04	0.00	87,467.47-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	7,976.37-	1,012.88-	13,022.29-	163.26		5,045.92
Major Account 480000 Total		7,976.37-	1,012.88-	13,022.29-	163.26	0.00	5,045.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN	1,429,602.00-		1,392,399.88-	97.40		37,202.12-
Major Account 490000 Total		1,429,602.00-	0.00	1,392,399.88-	97.40	0.00	37,202.12-
BUDGETED REVENUE TOTAL		2,022,418.37-	2,128.88-	1,902,794.70-	94.09	0.00	119,623.67-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	2,022,418.37-	2,128.88-	1,902,794.70-	94.09		119,623.67-
BUDGETED REVENUE TOTAL		2,022,418.37-	2,128.88-	1,902,794.70-	94.09	0.00	119,623.67-

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Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	239,284.86	28,261.00	576,048.30	240.74		336,763.44-
511300	OVERTIME PAYMENTS	7,438.46	21,975.49-	9,652.88	129.77		2,214.42-
511700	EMPLOYEE BONUSES			725.00	0.00		725.00-
511800	COMPENSATORY TIME PAID	845.14		1,146.69	135.68		301.55-
511900	SUPPLEMENTAL		200.00	3,453.82	0.00		3,453.82-
512100	VACATION LEAVE EXPENSE	6,237.86	1,840.46	37,290.51	597.81		31,052.65-
512200	SICK LEAVE EXPENSE	5,649.10	1,053.66	12,288.02	217.52		6,638.92-
512300	HOLIDAY LEAVE EXPENSE	11,177.46	194.31	36,160.03	323.51		24,982.57-
512500	FUNERAL LEAVE EXPENSE	314.10	641.05	1,868.41	594.85		1,554.31-
	Personal Services Subtotal	270,946.98	10,214.99	678,633.66	250.47	0.00	407,686.68-
515100	RETIREMENT PLANS EXPENSE	20,319.72	5,136.10	80,071.59	394.06		59,751.87-
515200	FICA EXPENSE	17,109.24	2,513.44	34,642.63	202.48		17,533.39-
515400	LIFE & ACCIDENT INS EXP		10.50	126.00	0.00		126.00-
515500	HEALTH INSURANCE EXPENSE	25,200.00	9,086.83	132,069.64	524.09		106,869.64-
	Major Account 510000 Total	333,575.94	26,961.86	925,543.52	277.46	0.00	591,967.58-
520000 OPERATING EXPENSES							
521400	CIO CHARGES	458,159.78	33,786.77	348,080.94	75.97		110,078.84
521401	MASTER LEASE	440,448.56			0.00		440,448.56
521402	CIO CHARGES IT	1,553,111.66	7,539.00	1,494,274.10	96.21		58,837.56
524600	RENT EXPENSE-BUILDINGS	178,466.28	37,921.46	213,114.72	119.41		34,648.44-
526100	REP & MAINT-REAL PROPERT			430.00	0.00		430.00-
527500	REP & MAINT-COMM EQUIP	1,617.20		943.09	58.32		674.11
527990	RADIO EQUIP REPAIR & MAINT	4,125.00	1,853.00	6,432.00	155.93		2,307.00-
532100	NON-CAPITALIZED EQUIP PU	1,600.00			0.00		1,600.00
532200	PERSONAL COMPUTING EQUIPMENT	7,500.00	1,865.99	1,865.99	24.88		5,634.01
532240	DATA STORAGE EQUIP		142.20	142.20	0.00		142.20-
532260	VOICE EQUIP		44.95	6,308.35	0.00		6,308.35-
532280	VIDEO EQUIP		133,954.06	830,357.06	0.00		830,357.06-
532290	RADIO EQUIP	195,922.59		65,458.74	33.41		130,463.85
533101	UNIFORMS	3,364.20		1,923.25	57.17		1,440.95
538100	VEHICLE & EQUIP SUP EXP	3,860.00			0.00		3,860.00
547500	MAILING SERVICES	1,035.00		97.97	9.47		937.03

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Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700 REFUSE/RECYCLING	388.33		388.33-	100.00-		776.66
549200 JANITORIAL/SECURITY SRVS	1,600.00	431.84	5,051.55	315.72		3,451.55-
554100 DATA SERVICES	76,635.16	6,128.25	66,239.43	86.43		10,395.73
554110 VOICE SERVICES	72,039.00		57,317.90	79.57		14,721.10
554900 OTHER CONTRACTUAL SERVICES	40,000.00			0.00		40,000.00
554901 IT-OTHER CONTRACTUAL SERVICES	5,500.00			0.00		5,500.00
555310 COTS LICENSE FEES	43,530.00		17,000.00	39.05		26,530.00
555410 CUSTOMIZED LICENSE FEES	27,216.75	1,934.89	515,937.12	1895.66		488,720.37-
555440 CUSTOMIZED MAINTENANCE	575,111.92			0.00		575,111.92
555510 SAAS SUBSCRIPTION FEES			206,331.72	0.00		206,331.72-
Major Account 520000 Total	3,691,231.43	225,602.41	3,836,917.80	103.95	0.00	145,686.37-
570000 TRAVEL EXPENSES						
571100 LODGING	200.00			0.00		200.00
Major Account 570000 Total	200.00	0.00	0.00	0.00	0.00	200.00
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	1,600.00			0.00		1,600.00
583480 VIDEO EQUIP			682,094.00-	0.00		682,094.00
583490 RADIO EQUIP	1,106,500.00			0.00		1,106,500.00
583600 COMMUN. & ELECTRONIC EQ	2,250,000.00			0.00		2,250,000.00
584200 VEHICLES & VEHICLE EQ	1,101.08			0.00		1,101.08
587550 IT PROJECTS IN PROGRESS			974,907.60	0.00		974,907.60-
Major Account 580000 Total	3,359,201.08	0.00	292,813.60	8.72	0.00	3,066,387.48
BUDGETED EXPENDITURES TOTAL	7,384,208.45	252,564.27	5,055,274.92	68.46	0.00	2,328,933.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,192,524.45	82,983.65	690,925.94	57.94		501,598.51
2 CASH FUNDS	6,191,684.00	169,580.62	4,364,348.98	70.49		1,827,335.02
BUDGETED EXPENDITURES TOTAL	7,384,208.45	252,564.27	5,055,274.92	68.46	0.00	2,328,933.53

BUDGETED FUND TYPES - REVENUES**450000 REVENUE - TAXES**

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Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454200	TOBACCO PRODUCTS TAX		318,333.33-	3,820,000.00-	0.00		3,820,000.00
Major Account 450000 Total		0.00	318,333.33-	3,820,000.00-	0.00	0.00	3,820,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,548.91-	154,007.53-	0.00		154,007.53
Major Account 480000 Total		0.00	10,548.91-	154,007.53-	0.00	0.00	154,007.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			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		<u>0.00</u>	<u>328,882.24-</u>	<u>3,474,007.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,474,007.53</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		328,882.24-	3,474,007.53-	0.00		3,474,007.53
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>328,882.24-</u>	<u>3,474,007.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,474,007.53</u>

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- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			225.00	0.00		225.00-
532100 NON-CAPITALIZED EQUIP PU		1,843.16	11,893.84	0.00		11,893.84-
532200 PERSONAL COMPUTING EQUIPMENT		76.20	662.80	0.00		662.80-
532250 NETWORKING EQUIP			1,184.75	0.00		1,184.75-
533100 HOUSEHOLD & INSTIT EXP		165.00-	4,271.32	0.00		4,271.32-
547500 MAILING SERVICES			55.99	0.00		55.99-
554900 OTHER CONTRACTUAL SERVICES		55,085.18	143,466.97	0.00		143,466.97-
Major Account 520000 Total	0.00	56,839.54	161,760.67	0.00	0.00	161,760.67-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			197,376.65	0.00	227,417.06	424,793.71-
587500 CIP - IMPROV TO BUILD		1,049,669.46	14,857,272.77	0.00		14,857,272.77-
Major Account 580000 Total	0.00	1,049,669.46	15,054,649.42	0.00	227,417.06	15,282,066.48-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,106,509.00</u>	<u>15,216,410.09</u>	<u>0.00</u>	<u>227,417.06</u>	<u>15,443,827.15-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		1,106,509.00	15,216,410.09	0.00	227,417.06	15,443,827.15-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,106,509.00</u>	<u>15,216,410.09</u>	<u>0.00</u>	<u>227,417.06</u>	<u>15,443,827.15-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,103,261.24	115,411.75	1,489,752.54	48.01		1,613,508.70
511300	OVERTIME PAYMENTS			37.03	0.00		37.03-
511600	PER DIEM PAYMENTS		14.99	14.99	0.00		14.99-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID			508.01	0.00		508.01-
512100	VACATION LEAVE EXPENSE		8,085.10	107,447.47	0.00		107,447.47-
512200	SICK LEAVE EXPENSE		6,080.34	55,778.47	0.00		55,778.47-
512300	HOLIDAY LEAVE EXPENSE		6,874.27	101,195.82	0.00		101,195.82-
512500	FUNERAL LEAVE EXPENSE			1,825.79	0.00		1,825.79-
	Personal Services Subtotal	3,103,261.24	136,466.45	1,757,060.12	56.62	0.00	1,346,201.12
515100	RETIREMENT PLANS EXPENSE	154,293.00	10,217.51	131,530.38	85.25		22,762.62
515200	FICA EXPENSE	157,379.00	9,689.25	123,914.17	78.74		33,464.83
515500	HEALTH INSURANCE EXPENSE	512,914.00	29,727.36	367,819.02	71.71		145,094.98
516200	TUITION ASSISTANCE	11,052.00		1,924.50	17.41		9,127.50
516300	EMPLOYEE ASSISTANCE PRO	428.00		340.20	79.49		87.80
516400	UNEMPLOYM COMP INS EXP			28,311.27	0.00		28,311.27-
516500	WORKERS COMP PREMIUMS	22,843.00		16,901.77	73.99		5,941.23
	Major Account 510000 Total	3,962,170.24	186,100.57	2,427,801.43	61.27	0.00	1,534,368.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,778.00	656.66-	71.13-	4.00-		1,849.13
521400	CIO CHARGES	97,896.00	26.68	72,156.13	73.71		25,739.87
521410	OCIO-HARDWARE NON CAP	19,506.00		8,620.00	44.19		10,886.00
521431	OCIO-SOFTWARE RENEWAL	5,419.00		4,247.59	78.38		1,171.41
521432	OCIO - ECM CHARGES	5,500.00		20,351.48	370.03		14,851.48-
521450	OCIO-IT CONSULTING	783.00		920.50	117.56		137.50-
521500	PUBLICATION & PRINT EXP	3,586.00	633.06-	2,004.09	55.89		1,581.91
521900	AWARDS EXPENSE	1,007.00		429.48	42.65		577.52
522100	DUES & SUBSCRIPTION EXP	8,416.00		4,561.50	54.20		3,854.50
522200	CONFERENCE REGISTRATION	150.00			0.00		150.00
522201	TRAINING REGISTRATION	1,472.00		459.00	31.18		1,013.00
522600	JOB APPLICANT EXPENSE	258.00		595.76	230.91		337.76-
523900	TEAMMATE RECOGNITION	139.00			0.00		139.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600 RENT EXPENSE-BUILDINGS	51,803.00	3,994.97	50,043.01	96.60		1,759.99
524700 RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
524900 RENT EXP-DEPR SURCHARGE	19,131.00	1,471.05	18,514.86	96.78		616.14
531100 OFFICE SUPPLIES EXPENSE	2,374.00		1,569.93	66.13		804.07
531200 IT SUPPLIES			89.71	0.00		89.71-
532100 NON-CAPITALIZED EQUIP PU	856.00		856.00	100.00		
532200 PERSONAL COMPUTING EQUIPMENT	136.00		19.59	14.40		116.41
534500 AGRICULTURAL SUPPLIES EX			243.31	0.00		243.31-
534900 MISCELLANEOUS SUP EXP	1,113.00	110.55	872.76	78.42		240.24
541100 ACCTG & AUDITING SERVICES	8,668.00		8,667.00	99.99		1.00
541200 PURCHASING ASSESSMENT	425.00		91.00-	21.41-		516.00
542100 SOS TEMP SERV - PERSONNEL	20,606.00	2,600.72-	14,216.45	68.99		6,389.55
548700 REFUSE/RECYCLING	95.00		108.00	113.68		13.00-
554130 VIDEO SERVICES	269.00			0.00		269.00
555510 SAAS SUBSCRIPTION FEES			602.45	0.00		602.45-
556100 INSURANCE EXPENSE	371.00	64.55	551.41	148.63		180.41-
559100 OTHER OPERATING EXP	1,327,239.89		580,247.31	43.72		746,992.58
Major Account 520000 Total	1,579,246.89	1,777.36	790,785.19	50.07	0.00	788,461.70
570000 TRAVEL EXPENSES						
571100 LODGING	3,100.00		622.44	20.08		2,477.56
571800 MEALS - TRAVEL STATUS	650.00			0.00		650.00
572100 COMMERCIAL TRANSPORTATIO	3,000.00		364.65	12.16		2,635.35
573100 STATE-OWNED TRANSPORT	489.00	115.09	211.61	43.27		277.39
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE	445.00			0.00		445.00
Major Account 570000 Total	8,184.00	115.09	1,198.70	14.65	0.00	6,985.30
BUDGETED EXPENDITURES TOTAL	5,549,601.13	187,993.02	3,219,785.32	58.02	0.00	2,329,815.81
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	5,549,601.13	187,993.02	3,219,785.32	58.02		2,329,815.81
BUDGETED EXPENDITURES TOTAL	5,549,601.13	187,993.02	3,219,785.32	58.02	0.00	2,329,815.81

BUDGETED FUND TYPES - REVENUES

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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 100.00

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	2,960,870.00-		3,090,910.82-	104.39		130,040.82
Major Account 470000 Total		2,960,870.00-	0.00	3,090,910.82-	104.39	0.00	130,040.82
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	22,000.00-	7,024.35-	75,011.39-	340.96		53,011.39
484500	REIMB NON-GOVT SOURCES			586.30-	0.00		586.30
Major Account 480000 Total		22,000.00-	7,024.35-	75,597.69-	343.63	0.00	53,597.69
BUDGETED REVENUE TOTAL		2,982,870.00-	7,024.35-	3,166,508.51-	106.16	0.00	183,638.51
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		49.99-	572.20-	0.00		572.20
5	REVOLVING FUNDS	2,982,870.00-	6,974.36-	3,165,936.31-	106.14		183,066.31
BUDGETED REVENUE TOTAL		2,982,870.00-	7,024.35-	3,166,508.51-	106.16	0.00	183,638.51

Percent of Time Elapsed 100.00

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	184,617.78	4,874.65	85,881.16	46.52		98,736.62
512100	VACATION LEAVE EXPENSE		286.74	6,842.44	0.00		6,842.44
512200	SICK LEAVE EXPENSE		286.74	2,015.80	0.00		2,015.80
512300	HOLIDAY LEAVE EXPENSE		286.74	5,827.20	0.00		5,827.20
	Personal Services Subtotal	184,617.78	5,734.87	100,566.60	54.47	0.00	84,051.18
515100	RETIREMENT PLANS EXPENSE	11,936.18	429.44	7,530.59	63.09		4,405.59
515200	FICA EXPENSE	12,174.91	395.64	7,020.02	57.66		5,154.89
515500	HEALTH INSURANCE EXPENSE	42,042.96	1,975.42	28,289.52	67.29		13,753.44
516300	EMPLOYEE ASSISTANCE PRO	37.80		25.20	66.67		12.60
516500	WORKERS COMP PREMIUMS	2,003.91		1,330.20	66.38		673.71
	Major Account 510000 Total	252,813.54	8,535.37	144,762.13	57.26	0.00	108,051.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	74.40		65.73	88.35		8.67
521400	CIO CHARGES	14,239.40	1,787.87	7,450.34	52.32		6,789.06
521500	PUBLICATION & PRINT EXP	56.43			0.00		56.43
522100	DUES & SUBSCRIPTION EXP	672.08		528.33	78.61		143.75
522200	CONFERENCE REGISTRATION	1,370.85		200.00	14.59		1,170.85
522201	TRAINING REGISTRATION	1,060.45	49.00	49.00	4.62		1,011.45
522600	JOB APPLICANT EXPENSE	1,231.60			0.00		1,231.60
524600	RENT EXPENSE-BUILDINGS	15,354.59	1,143.87	13,726.55	89.40		1,628.04
524700	RENT EXP-OTHER REAL PROP	201.75			0.00		201.75
524900	RENT EXP-DEPR SURCHARGE	1,780.34	161.62	1,939.37	108.93		159.03
526100	REP & MAINT-REAL PROPERT			34.00	0.00		34.00
531100	OFFICE SUPPLIES EXPENSE	452.66			0.00		452.66
531200	IT SUPPLIES	148.73			0.00		148.73
555340	COTS MAINTENANCE	1,173.08		104.20	8.88		1,068.88
556100	INSURANCE EXPENSE	12.12		9.86	81.35		2.26
559100	OTHER OPERATING EXP	11,837.00		3.30	.03		11,840.30
559101	DAS ASSESSMENTS			1,509.48	0.00		1,509.48
	Major Account 520000 Total	25,991.48	3,142.36	25,620.16	98.57	0.00	371.32
570000 TRAVEL EXPENSES							

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Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 LODGING	768.57	113.64	1,478.96	192.43		710.39-
571600 MEALS - TAXABLE	759.51		728.98	95.98		30.53
571800 MEALS - TRAVEL STATUS	194.42		141.07	72.56		53.35
572100 COMMERCIAL TRANSPORTATIO	770.61			0.00		770.61
573100 STATE-OWNED TRANSPORT	172.86		108.96	63.03		63.90
574500 PERSONAL VEHICLE MILEAGE	2,019.27		2,369.92	117.37		350.65-
575100 MISC TRAVEL EXPENSE			41.04	0.00		41.04-
Major Account 570000 Total	4,685.24	113.64	4,868.93	103.92	0.00	183.69-
BUDGETED EXPENDITURES TOTAL	283,490.26	11,791.37	175,251.22	61.82	0.00	108,239.04
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	283,490.26	11,791.37	175,251.22	61.82		108,239.04
BUDGETED EXPENDITURES TOTAL	283,490.26	11,791.37	175,251.22	61.82	0.00	108,239.04
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,189.71-			0.00		1,189.71-
486500 MISCELLANEOUS ADJUSTMENT			87,807.19-	0.00		87,807.19
Major Account 480000 Total	1,189.71-	0.00	87,807.19-	7380.55	0.00	86,617.48
BUDGETED REVENUE TOTAL	1,189.71-	0.00	87,807.19-	7380.55	0.00	86,617.48
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			125,130.26-	0.00		125,130.26
2 CASH FUNDS	1,189.71-		37,323.07	3137.16-		38,512.78-
BUDGETED REVENUE TOTAL	1,189.71-	0.00	87,807.19-	7380.55	0.00	86,617.48

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Agency 065 ADMINISTRATIVE SERVICES
 Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	149,381.50		20,780.78	13.91		128,600.72
512100 VACATION LEAVE EXPENSE			9,488.52	0.00		9,488.52-
512200 SICK LEAVE EXPENSE			24,581.33	0.00		24,581.33-
512300 HOLIDAY LEAVE EXPENSE			1,387.24	0.00		1,387.24-
Personal Services Subtotal	149,381.50	0.00	56,237.87	37.65	0.00	93,143.63
515100 RETIREMENT PLANS EXPENSE	9,113.40		4,211.13	46.21		4,902.27
515200 FICA EXPENSE	9,295.66		4,121.65	44.34		5,174.01
515500 HEALTH INSURANCE EXPENSE	25,404.29		6,351.06	25.00		19,053.23
516300 EMPLOYEE ASSISTANCE PRO	12.60			0.00		12.60
516500 WORKERS COMP PREMIUMS	1,050.59		1,003.53	95.52		47.06
Major Account 510000 Total	194,258.04	0.00	71,925.24	37.03	0.00	122,332.80
520000 OPERATING EXPENSES						
521400 CIO CHARGES	411,286.32	108,069.53	468,469.99	113.90		57,183.67-
521499 INTERNAL EXPENSES	1,992.92		1,262.32	63.34		730.60
522100 DUES & SUBSCRIPTION EXP	12.04			0.00		12.04
524600 RENT EXPENSE-BUILDINGS	7,088.94	633.38	7,600.65	107.22		511.71-
524900 RENT EXP-DEPR SURCHARGE	975.12	89.49	1,073.87	110.13		98.75-
527920 MIDRANGE EQUIP REPAIR & MAINT		4,237.65	20,731.13	0.00		20,731.13-
555340 COTS MAINTENANCE	509.15	22,393.15	112,139.41	22024.83		111,630.26-
556100 INSURANCE EXPENSE	6.06			0.00		6.06
559100 OTHER OPERATING EXP	156,868.09	1,066.30	1,066.30	.68		155,801.79
559101 DAS ASSESSMENTS	11,152.89		11,152.84	100.00		.05
559165 INDIRECT COST ALLOC	5,431.18-	38,466.68-	107,920.42-	1987.05		102,489.24
Major Account 520000 Total	584,460.35	98,022.82	515,576.09	88.21	0.00	68,884.26
570000 TRAVEL EXPENSES						
571100 LODGING	755.73			0.00		755.73
571800 MEALS - TRAVEL STATUS	55.12			0.00		55.12
572100 COMMERCIAL TRANSPORTATIO	42.95			0.00		42.95
573100 STATE-OWNED TRANSPORT	243.08			0.00		243.08
574500 PERSONAL VEHICLE MILEAGE	104.79			0.00		104.79

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100 MISC TRAVEL EXPENSE	95.00			0.00		95.00
Major Account 570000 Total	1,296.67	0.00	0.00	0.00	0.00	1,296.67
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	62,062.58	5,644.65	67,735.80	109.14		5,673.22-
Major Account 580000 Total	62,062.58	5,644.65	67,735.80	109.14	0.00	5,673.22-
BUDGETED EXPENDITURES TOTAL	842,077.64	103,667.47	655,237.13	77.81	0.00	186,840.51

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	842,077.64	103,667.47	655,237.13	77.81		186,840.51
BUDGETED EXPENDITURES TOTAL	842,077.64	103,667.47	655,237.13	77.81	0.00	186,840.51

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	1,151,880.29-	78,159.60-	1,112,799.13-	96.61		39,081.16-
471199 INTERNAL SALES	18,960.00-		17,420.00-	91.88		1,540.00-
Major Account 470000 Total	1,170,840.29-	78,159.60-	1,130,219.13-	96.53	0.00	40,621.16-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	22,289.32-	3,762.96-	36,812.26-	165.16		14,522.94
Major Account 480000 Total	22,289.32-	3,762.96-	36,812.26-	165.16	0.00	14,522.94

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET	11,449.80-	1,399.32-	3,191.94-	27.88		8,257.86-
Major Account 490000 Total	11,449.80-	1,399.32-	3,191.94-	27.88	0.00	8,257.86-
BUDGETED REVENUE TOTAL	1,204,579.41-	83,321.88-	1,170,223.33-	97.15	0.00	34,356.08-

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
5	REVOLVING FUNDS	1,204,579.41-	83,321.88-	1,170,223.33-	97.15		34,356.08-
BUDGETED REVENUE TOTAL		1,204,579.41-	83,321.88-	1,170,223.33-	97.15	0.00	34,356.08-

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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	3,949,470.37	150,286.13	2,012,014.49	50.94		1,937,455.88
511300	OVERTIME PAYMENTS	58,174.00	279.28	6,745.19	11.59		51,428.81
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		13,958.04	173,683.09	0.00		173,683.09-
512200	SICK LEAVE EXPENSE		7,536.51	163,812.78	0.00		163,812.78-
512300	HOLIDAY LEAVE EXPENSE		9,028.89	143,171.30	0.00		143,171.30-
512500	FUNERAL LEAVE EXPENSE		1,239.90	5,883.60	0.00		5,883.60-
512700	INJURY LEAVE EXPENSE			730.76	0.00		730.76-
	Personal Services Subtotal	4,007,644.37	182,328.75	2,507,041.21	62.56	0.00	1,500,603.16
515100	RETIREMENT PLANS EXPENSE	209,396.27	13,652.89	187,652.98	89.62		21,743.29
515200	FICA EXPENSE	213,584.49	12,809.08	177,826.88	83.26		35,757.61
515400	LIFE & ACCIDENT INS EXP			.96-	0.00		.96
515500	HEALTH INSURANCE EXPENSE	762,197.39	48,747.11	591,579.64	77.62		170,617.75
516300	EMPLOYEE ASSISTANCE PRO	624.40		630.00	100.90		5.60-
516500	WORKERS COMP PREMIUMS	29,930.23		22,146.23	73.99		7,784.00
	Major Account 510000 Total	5,223,377.15	257,537.83	3,486,875.98	66.76	0.00	1,736,501.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,416,299.12	509,389.30	6,735,254.19	104.97	1.00	318,956.07-
521101	PRESORT ENVELOPES	302,096.53	22,491.10	285,812.79	94.61		16,283.74
521102	PRESORT FLATS	29,798.91		28,573.22	95.89		1,225.69
521200	COM EXPENSE - VOICE/DATA				0.00	29.12-	29.12
521300	FREIGHT EXPENSE	15,650.00	644.61	11,012.47	70.37	69.07	4,568.46
521400	CIO CHARGES	220,625.59	1,082.41	175,682.91	79.63		44,942.68
521431	OCIO-SOFTWARE RENEWAL	10,040.00		10,526.70	104.85		486.70-
521433	OCIO-MICROSOFT EA	200.00			0.00		200.00
521434	OCIO - NEW SOFTWARE	750.00			0.00		750.00
521500	PUBLICATION & PRINT EXP	1,635.00		1,235.43	75.56		399.57
521501	PUB & PRINT EXP AUCTIONS	1,300.00			0.00		1,300.00
521900	AWARDS EXPENSE	450.00		59.51	13.22		390.49
522100	DUES & SUBSCRIPTION EXP	5,734.00		400.00	6.98		5,334.00
522201	TRAINING REGISTRATION	8,150.00		3,329.00	40.85		4,821.00
522600	JOB APPLICANT EXPENSE	1,150.00	172.74	1,218.36	105.94		68.36-

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524600 RENT EXPENSE-BUILDINGS	359,332.19	29,531.01	357,265.36	99.42		2,066.83
524700 RENT EXP-OTHER REAL PROP	255.00		130.00	50.98		125.00
524900 RENT EXP-DEPR SURCHARGE	93,932.99	7,669.48	93,140.67	99.16		792.32
525500 RENT EXP-OTHER PERS PROP	401,500.00	22,513.84	336,003.47	83.69	217.95	65,278.58
526100 REP & MAINT-REAL PROPERT	25,000.00		1,104.98	4.42		23,895.02
527100 REP & MAINT-OFFICE EQUIP	1,045,407.84		1,074,404.41	102.77		28,996.57-
527200 REP & MAINT-MOTOR VEHICL	2,500.00		5,415.82	216.63		2,915.82-
527800 REP & MAINT-OTHER PROPER	414,000.00	26,113.25	432,656.79	104.51		18,656.79-
527803 EQUIPMENT PARTS	65,700.00	1,811.01	30,501.20	46.42	175.40	35,023.40
531100 OFFICE SUPPLIES EXPENSE	305,400.00	41.47	351,565.80	115.12		46,165.80-
531200 IT SUPPLIES	4,650.00	39.96	90.46	1.95		4,559.54
531500 SUPPLIES USED FOR PRODUC	500.00	9.49	1,828.95	365.79		1,328.95-
532100 NON-CAPITALIZED EQUIP PU	3,450.00		3,092.36	89.63		357.64
533100 HOUSEHOLD & INSTIT EXP			35.99	0.00		35.99-
534600 ED & RECREATIONAL SUP EX			90.00	0.00		90.00-
534900 MISCELLANEOUS SUP EXP	274,352.25	36,245.57	267,382.88	97.46	133.95	6,835.42
534903 RESALE PAPER SUPPLIES	472,000.00	13,411.87	508,484.57	107.73	90.66	36,575.23-
534904 CI SHOP SUPPLIES			438.48	0.00		438.48-
538100 VEHICLE & EQUIP SUP EXP	1,150.00	335.65	1,367.63	118.92		217.63-
539100 INDIRECT COST ALLOWANCE	627,436.21			0.00		627,436.21
541100 ACCTG & AUDITING SERVICES	33,287.00		33,287.00	100.00		
541500 LEGAL SERVICES EXPENSE			15,485.00	0.00		15,485.00-
542100 SOS TEMP SERV - PERSONNEL	31,000.00	2,962.70-	51,244.24	165.30		20,244.24-
543200 IT CONSULTING-HW/SW SUPP		3,000.00	3,000.00	0.00		3,000.00-
547100 EDUCATIONAL SERVICES			420.00-	0.00		420.00
547904 OUTSIDE SERVICES	81,232.00	3,054.78	124,637.62	153.43	24.80	43,430.42-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,000.00			0.00		8,000.00
548700 REFUSE/RECYCLING	98,711.00			0.00		98,711.00
549100 LAUNDRY SERVICES	4,200.00	352.36	4,304.68	102.49	83.92	188.60-
554900 OTHER CONTRACTUAL SERVICES	22,000.00		2,887.50	13.13		19,112.50
555100 DATA PROC SOFTW LIC FEE	12,000.00		10,432.01	86.93		1,567.99
555200 SOFTWARE - NEW PURCHASES			1,749.00	0.00		1,749.00-
555340 COTS MAINTENANCE	11,100.00		4,716.27	42.49		6,383.73
556100 INSURANCE EXPENSE	15,565.00		21,077.79	135.42		5,512.79-
559100 OTHER OPERATING EXP	2,266,168.68	171.98-	195,881.19	8.64		2,070,287.49
Major Account 520000 Total	13,693,709.31	674,775.22	11,186,386.70	81.69	767.63	2,506,554.98

570000 TRAVEL EXPENSES

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571600 MEALS - TAXABLE	20.00		316.92	1584.60		296.92-
573100 STATE-OWNED TRANSPORT	15,450.00	1,285.61	7,616.60	49.30		7,833.40
Major Account 570000 Total	15,470.00	1,285.61	7,933.52	51.28	0.00	7,536.48
580000 CAPITAL OUTLAY						
583400 IT HARDWARE EQUIPMENT			18,766.18	0.00		18,766.18-
583600 COMMUN. & ELECTRONIC EQ	680,000.00	40,180.31	835,028.32	122.80	.01-	155,028.31-
587400 MASTER LEASE	71,633.00		17,875.55	24.95		53,757.45
Major Account 580000 Total	751,633.00	40,180.31	871,670.05	115.97	.01-	120,037.04-
BUDGETED EXPENDITURES TOTAL	19,684,189.46	973,778.97	15,552,866.25	79.01	767.62	4,130,555.59

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	98,864.11		212.60	.22		98,651.51
5 REVOLVING FUNDS	19,585,325.35	973,778.97	15,552,653.65	79.41	767.62	4,031,904.08
BUDGETED EXPENDITURES TOTAL	19,684,189.46	973,778.97	15,552,866.25	79.01	767.62	4,130,555.59

BUDGETED FUND TYPES - REVENUES**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	9,631,379.23-	843,814.78	6,983,449.10-	72.51		2,647,930.13-
472100 SALE OF SUP & MAT	300,000.00-		658,234.51-	219.41		358,234.51
472200 REPROD & PUBLICATIONS	5,584,343.02-	719,321.99	4,591,698.80-	82.22		992,644.22-
Major Account 470000 Total	15,515,722.25-	1,563,136.77	12,233,382.41-	78.85	0.00	3,282,339.84-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	142,000.00-	23,018.45-	266,243.97-	187.50		124,243.97
484500 REIMB NON-GOVT SOURCES	698,446.72-	16,543.94-	672,419.41-	96.27		26,027.31-
486500 MISCELLANEOUS ADJUSTMENT			19.01-	0.00		19.01
Major Account 480000 Total	840,446.72-	39,562.39-	938,682.39-	111.69	0.00	98,235.67

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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491300	SALE - SURP PROP/FIXED ASSET			989.00-	0.00		989.00
Major Account 490000 Total		0.00	0.00	989.00-	0.00	0.00	989.00
BUDGETED REVENUE TOTAL		16,356,168.97-	1,523,574.38	13,173,053.80-	80.54	0.00	3,183,115.17-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	63,148.99-	239.49-	45,650.24-	72.29		17,498.75-
5	REVOLVING FUNDS	16,293,019.98-	1,523,813.87	13,127,403.56-	80.57		3,165,616.42-
BUDGETED REVENUE TOTAL		16,356,168.97-	1,523,574.38	13,173,053.80-	80.54	0.00	3,183,115.17-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,805,757.00	600,503.84	8,197,625.66	43.59		10,608,131.34
511200	TEMPORARY SALARIES-WAGE	8,491.17			0.00		8,491.17
511300	OVERTIME PAYMENTS	16,871.71	1,357.54	14,336.75	84.98		2,534.96
511400	ON CALL PAY	71,100.32	3,008.52	53,710.22	75.54		17,390.10
511500	SHIFT DIFFERENTIAL PYMT	12,721.35	399.90	7,547.85	59.33		5,173.50
511800	COMPENSATORY TIME PAID	4,756.03	989.81	8,241.90	173.29		3,485.87-
512100	VACATION LEAVE EXPENSE		49,401.25	782,378.68	0.00		782,378.68-
512200	SICK LEAVE EXPENSE		38,510.22	558,936.24	0.00		558,936.24-
512300	HOLIDAY LEAVE EXPENSE		36,369.69	578,074.10	0.00		578,074.10-
512500	FUNERAL LEAVE EXPENSE		587.16	12,536.01	0.00		12,536.01-
512600	CIVIL LEAVE EXPENSE			1,095.77	0.00		1,095.77-
	Personal Services Subtotal	18,919,697.58	731,127.93	10,214,483.18	53.99	0.00	8,705,214.40
515100	RETIREMENT PLANS EXPENSE	1,201,658.77	54,746.98	764,862.26	63.65		436,796.51
515200	FICA EXPENSE	1,225,691.93	52,307.62	726,869.40	59.30		498,822.53
515500	HEALTH INSURANCE EXPENSE	3,074,672.11	139,966.53	1,815,939.25	59.06		1,258,732.86
516200	TUITION ASSISTANCE	8,193.00	319.00	3,914.50	47.78		4,278.50
516300	EMPLOYEE ASSISTANCE PRO	2,091.60		1,915.20	91.57		176.40
516400	UNEMPLOYM COMP INS EXP			14,664.00	0.00		14,664.00-
516500	WORKERS COMP PREMIUMS	140,668.29		126,949.62	90.25		13,718.67
	Major Account 510000 Total	24,572,673.28	978,468.06	13,669,597.41	55.63	0.00	10,903,075.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,648.28	2,180.79-	499.32	18.85		2,148.96
521300	FREIGHT EXPENSE	24,997.29	1,615.64	20,643.73	82.58		4,353.56
521400	CIO CHARGES	167,990.09	1,428.85	129,269.07	76.95		38,721.02
521499	INTERNAL EXPENSES	2,979,795.43	436.00	1,560,261.51	52.36		1,419,533.92
521500	PUBLICATION & PRINT EXP	9,592.57	1,673.14-	11,307.68	117.88		1,715.11-
521900	AWARDS EXPENSE	1,282.12		824.14	64.28		457.98
522100	DUES & SUBSCRIPTION EXP	22,341.82	10,387.48	30,050.37	134.50		7,708.55-
522200	CONFERENCE REGISTRATION	7,412.00	350.00	1,723.00	23.25		5,689.00
522201	TRAINING REGISTRATION	16,996.00	1,137.00	2,686.00	15.80		14,310.00
522600	JOB APPLICANT EXPENSE	4,072.42	187.28	2,574.24	63.21		1,498.18
522800	E-COMMERCE OPER EXP			90.00	0.00		90.00-

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523900 TEAMMATE RECOGNITION	76.09		1,001.56	1316.28		925.47-
524600 RENT EXPENSE-BUILDINGS	2,362,665.08	174,677.32	1,811,584.76	76.68		551,080.32
524700 RENT EXP-OTHER REAL PROP	110.00		5,939.00	5399.09		5,829.00-
524900 RENT EXP-DEPR SURCHARGE	234,986.56	21,575.76	258,908.56	110.18		23,922.00-
526100 REP & MAINT-REAL PROPERT	45,566.24	187.00	5,900.66	12.95		39,665.58
527400 REP & MAINT-DATA PROC			90.00	0.00		90.00-
527600 REP & MAINT-HOUSE/INST E	3,548.64			0.00		3,548.64
527800 REP & MAINT-OTHER PROPER	79,483.04		12,649.45	15.91		66,833.59
527900 PERSONAL COMPUT EQUIP R & M	197.17		17,277.88	8762.94		17,080.71-
527910 SERVER REPAIR & MAINT		11,951.28	78,770.60	0.00		78,770.60-
527920 MIDRANGE EQUIP REPAIR & MAINT	1,231.28	3,352.74	15,136.50	1229.33		13,905.22-
527930 MAINFRAME COMPUTING EQUIP R &	124,153.04	51,094.29	210,626.53	169.65		86,473.49-
527950 NETWORKING EQUIP R&M	363,832.51		432,330.30	118.83		68,497.79-
531100 OFFICE SUPPLIES EXPENSE	110,230.73	153.25	43,469.32	39.43		66,761.41
531200 IT SUPPLIES	55,908.43	908.75	38,676.20	69.18		17,232.23
532100 NON-CAPITALIZED EQUIP PU	281,398.43		7,753.95	2.76		273,644.48
532200 PERSONAL COMPUTING EQUIPMENT	100,218.67	147.98	188,344.10	187.93		88,125.43-
532250 NETWORKING EQUIP	26,139.91		106,784.15	408.51		80,644.24-
532260 VOICE EQUIP	219.98		282.44	128.39		62.46-
532280 VIDEO EQUIPMENT	30,552.33		12,059.64	39.47		18,492.69
533100 HOUSEHOLD & INSTIT EXP			1,959.08	0.00		1,959.08-
534600 ED & RECREATIONAL SUP EX	360.00	39.00	199.00	55.28		161.00
534900 MISCELLANEOUS SUP EXP	109.02		718.44	659.00		609.42-
535100 MEDICAL SUPPLIES	501.05			0.00		501.05
541100 ACCTG & AUDITING SERVICES	138,625.00		149,105.00	107.56		10,480.00-
541200 PURCHASING ASSESSMENT	32,528.99		7,379.00-	22.68-		39,907.99
542190 SOS TEMP SERV - IT STAFF	384,300.01	107,407.27	1,047,414.29	272.55		663,114.28-
543100 IT CONSULTING-APPLICATIONS	557,075.42		484,009.40	86.88		73,066.02
543200 IT CONSULTING-HW/SW SUPP	40,392.00		22,480.00	55.65		17,912.00
543300 IT CONSULTING-OTHER	8,791,352.27	1,441,997.22	12,415,460.12	141.22	335,000.00	3,959,107.85-
547100 EDUCATIONAL SERVICES	1,841.00		6,975.00	378.87		5,134.00-
549200 JANITORIAL/SECURITY SRVS	1,654.93	229.38	100,670.86	6083.09		99,015.93-
554110 VOICE SERVICES	20,026.10	1,968.54	24,583.23	122.76		4,557.13-
554150 CABLING SERVICES	677,141.82	17,434.60	700,433.00	103.44		23,291.18-
554170 CLOUD-SVS	152,331.75	35,147.00	247,376.23	162.39		95,044.48-
554900 OTHER CONTRACTUAL SERVICES	133,159.41	6,762.74	52,001.37	39.05		81,158.04
555200 SOFTWARE - NEW PURCHASES			15.98	0.00		15.98-
555310 COTS LICENSE FEES	1,451,556.70	416,983.85	2,303,056.08	158.66	.02	851,499.40-
555320 COTS DEVELOPMENT	36,420.18		7,250.40	19.91		29,169.78

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555330 COTS INSTALLATION	2,801.25			0.00		2,801.25
555340 COTS MAINTENANCE	14,297,656.25	392,872.62	15,254,084.40	106.69	36,182.14-	920,246.01-
555510 SAAS SUBSCRIPTION FEES	327,015.78	26,632.91	158,908.70	48.59		168,107.08
556100 INSURANCE EXPENSE	909.00		828.24	91.12		80.76
556300 SURETY & NOTARY BONDS	161.00			0.00		161.00
559100 OTHER OPERATING EXP	6,246,594.26	23,908.14	29,823.74	.48		6,216,770.52
559101 DAS ASSESSMENTS	436,482.99		557,994.85	127.84		121,511.86-
559165 INDIRECT COST ALLOC		207,717.54-	3,440,505.40-	0.00		3,440,505.40
559168 501 RISK MITIGATION ALLOC	739,074.12-	475.01-	11,964.99-	1.62		727,109.13-
Major Account 520000 Total	40,049,568.21	2,538,927.41	35,113,012.68	87.67	298,817.88	4,637,737.65
570000 TRAVEL EXPENSES						
571100 LODGING	22,880.20	1,414.80-	109.26	.48		22,770.94
571600 MEALS - TAXABLE	961.38		643.69	66.95		317.69
571800 MEALS - TRAVEL STATUS	790.47		546.49	69.13		243.98
572100 COMMERCIAL TRANSPORTATIO	17,746.87		5,686.62	32.04		12,060.25
573100 STATE-OWNED TRANSPORT	782.29	20.65	16,552.26	2115.87		15,769.97-
574500 PERSONAL VEHICLE MILEAGE	522.60		803.08	153.67		280.48-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,159.64			0.00		1,159.64
575100 MISC TRAVEL EXPENSE	198.48		340.00	171.30		141.52-
Major Account 570000 Total	45,041.93	1,394.15-	24,681.40	54.80	0.00	20,360.53
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,950.00			0.00		6,950.00
583450 NETWORKING EQUIP	795,519.82		18,090.62	2.27		777,429.20
583480 VIDEO EQUIPMENT	76,351.37		105,236.71	137.83		28,885.34-
587400 MASTER LEASE	1,128,871.53	91,400.23	1,096,802.76	97.16		32,068.77
587500 CIP - IMPROV TO BUILD		104,734.59	302,575.59	0.00		302,575.59-
Major Account 580000 Total	2,007,692.72	196,134.82	1,522,705.68	75.84	0.00	484,987.04
BUDGETED EXPENDITURES TOTAL	66,674,976.14	3,712,136.14	50,329,997.17	75.49	298,817.88	16,046,161.09
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	66,674,976.14	3,712,136.14	50,329,997.17	75.49	298,817.88	16,046,161.09
BUDGETED EXPENDITURES TOTAL	66,674,976.14	3,712,136.14	50,329,997.17	75.49	298,817.88	16,046,161.09

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	62,339,778.38-	856,817.18-	48,238,191.81-	77.38		14,101,586.57-
471199	INTERNAL SALES	18,960.00		17,420.00	91.88		1,540.00
Major Account 470000 Total		62,320,818.38-	856,817.18-	48,220,771.81-	77.38	0.00	14,100,046.57-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	146,626.48-			0.00		146,626.48-
484500	REIMB NON-GOVT SOURCES	2,376.13-		4,203.53-	176.91		1,827.40
486301	IMS COMMODITY PASSTHRU	92,498.94		17,998.00	19.46		74,500.94
486500	MISCELLANEOUS ADJUSTMENT			2,301.08-	0.00		2,301.08
Major Account 480000 Total		56,503.67-	0.00	11,493.39	20.34-	0.00	67,997.06-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	2,872.39-	.46-	253.02-	8.81		2,619.37-
Major Account 490000 Total		2,872.39-	.46-	253.02-	8.81	0.00	2,619.37-
BUDGETED REVENUE TOTAL		62,380,194.44-	856,817.64-	48,209,531.44-	77.28	0.00	14,170,663.00-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	62,380,194.44-	856,817.64-	48,209,531.44-	77.28		14,170,663.00-
BUDGETED REVENUE TOTAL		62,380,194.44-	856,817.64-	48,209,531.44-	77.28	0.00	14,170,663.00-

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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	11,818,993.05	692,023.53	9,410,992.23	79.63		2,408,000.82
511300	OVERTIME PAYMENTS			243.67	0.00		243.67-
511500	SHIFT DIFFERENTIAL PYMT	88,346.25	5,020.50	69,246.75	78.38		19,099.50
512100	VACATION LEAVE EXPENSE		61,798.04	911,195.65	0.00		911,195.65-
512200	SICK LEAVE EXPENSE		43,853.09	651,512.45	0.00		651,512.45-
512300	HOLIDAY LEAVE EXPENSE		42,662.04	650,001.07	0.00		650,001.07-
512400	MILITARY LEAVE EXPENSE		6,017.70	14,560.64	0.00		14,560.64-
512500	FUNERAL LEAVE EXPENSE		5,163.04	28,164.88	0.00		28,164.88-
512600	CIVIL LEAVE EXPENSE			3,247.74	0.00		3,247.74-
	Personal Services Subtotal	11,907,339.30	856,537.94	11,739,165.08	98.59	0.00	168,174.22
515100	RETIREMENT PLANS EXPENSE	851,166.12	64,137.58	879,029.37	103.27		27,863.25-
515200	FICA EXPENSE	868,189.43	61,484.87	847,159.07	97.58		21,030.36
515500	HEALTH INSURANCE EXPENSE	2,292,524.88	171,446.42	2,133,743.36	93.07		158,781.52
516200	TUITION ASSISTANCE	8,313.00	1,251.00	9,731.00	117.06		1,418.00-
516300	EMPLOYEE ASSISTANCE PRO	1,776.60		2,104.20	118.44		327.60-
516400	UNEMPLOYM COMP INS EXP			28,891.89	0.00		28,891.89-
516500	WORKERS COMP PREMIUMS	109,479.11		93,532.98	85.43		15,946.13
	Major Account 510000 Total	16,038,788.44	1,154,857.81	15,733,356.95	98.10	0.00	305,431.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	851.99	27.79	696.98	81.81		155.01
521300	FREIGHT EXPENSE	5,275.32	376.84	2,098.19	39.77		3,177.13
521400	CIO CHARGES	2,238,517.26	454,311.51	2,631,597.16	117.56		393,079.90-
521499	INTERNAL EXPENSES	720,083.03		645,546.34	89.65		74,536.69
521500	PUBLICATION & PRINT EXP	2,391.71		3,328.34	139.16		936.63-
521900	AWARDS EXPENSE	1,280.38		1,271.10	99.28		9.28
522100	DUES & SUBSCRIPTION EXP	230,479.39	10.43	2,997.55	1.30		227,481.84
522200	CONFERENCE REGISTRATION	3,994.00		3,765.00	94.27		229.00
522201	TRAINING REGISTRATION	5,996.00	1,275.00	2,697.00	44.98		3,299.00
522600	JOB APPLICANT EXPENSE	2,857.92	390.02	1,830.24	64.04		1,027.68
522800	E-COMMERCE OPER EXP	48.34	90.00-	1,442.76	2984.61		1,394.42-
523900	TEAMMATE RECOGNITION	125.28		141.95	113.31		16.67-
524600	RENT EXPENSE-BUILDINGS	563,943.31	47,311.41	567,674.92	100.66		3,731.61-

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524900 RENT EXP-DEPR SURCHARGE	80,002.21	7,768.10	93,216.80	116.52		13,214.59-
526100 REP & MAINT-REAL PROPERT	170.00		24.00	14.12		146.00
527200 REP & MAINT-MOTOR VEHICL	8,482.09		7,409.67	87.36		1,072.42
527400 REP & MAINT-DATA PROC	9,824.88		1,120.50	11.40		8,704.38
527800 REP & MAINT-OTHER PROPER	2,707.83			0.00		2,707.83
527900 PERSONAL COMPUT EQUIP R & M			965.00	0.00		965.00-
527910 SERVER REPAIR & MAINT	76,940.18		197,745.35	257.01		120,805.17-
527940 DATA STORAGE EQUIP R & M	24,251.48		506,767.45	2089.64		482,515.97-
527950 NETWORK EQUIP R & M	435,540.87	24,729.06	215,216.13	49.41		220,324.74
527960 VOICE EQUIP REPAIR & MAINT	1,392.05		255.00	18.32		1,137.05
531100 OFFICE SUPPLIES EXPENSE	5,613.83	348.24	5,401.10	96.21		212.73
531200 IT SUPPLIES	85,085.14	3,559.23	74,617.95	87.70	323.84	10,143.35
532100 NON-CAPITALIZED EQUIP PU	38,578.99		20.00	.05		38,558.99
532200 PERSONAL COMPUTING EQUIPMENT	50,446.34	11,592.33	77,381.04	153.39		26,934.70-
532240 DATA STORAGE EQUIP			1,236.00	0.00		1,236.00-
532250 NETWORKING EQUIP	1,860,966.64	53,038.00-	1,118,145.92	60.08	.02	742,820.70
532260 VOICE EQUIP	5,746.92		20,528.65	357.21		14,781.73-
532280 VIDEO EQUIP	171.59		148.26	86.40		23.33
533100 HOUSEHOLD & INSTIT EXP	2,140.00			0.00		2,140.00
534600 ED & RECREATIONAL SUP EX			3,511.48	0.00		3,511.48-
534900 MISCELLANEOUS SUP EXP	1,289.59	85.30	177.44	13.76		1,112.15
538100 VEHICLE & EQUIP SUP EXP	650.13	407.00	421.99	64.91		228.14
538103 DIESEL FUEL	1,133.68		877.57	77.41		256.11
538105 UNLEADED FUEL	7,441.10	595.57	2,689.33	36.14		4,751.77
541100 ACCTG & AUDITING SERVICES	303.10-			0.00		303.10-
542190 SOS TEMP SERV - IT STAFF	141,392.82	46,734.87	241,199.54	170.59		99,806.72-
543100 IT CONSULTING-APPLICATIONS	252,472.39		453,115.71	179.47		200,643.32-
543200 IT CONSULTING-HW/SW SUPP	435,334.00		12,223.75	2.81		423,110.25
543300 IT CONSULTING-OTHER	874,414.55	27,195.75	566,439.22	64.78		307,975.33
543303 IT CONSULTING-UNCSN	397,416.64			0.00		397,416.64
543304 IT CONSULTING-OCIO	27,607.03			0.00		27,607.03
543305 IT CONSULTING-NDE	5,617.50	24,928.68	49,072.68	873.57		43,455.18-
547100 EDUCATIONAL SERVICES	5,575.90			0.00		5,575.90
554100 DATA SERVICES	5,082,994.70	1,059,686.35	6,173,656.80	121.46	8,229.06	1,098,891.16-
554110 VOICE SERVICES	4,224,743.73	695,755.03	4,612,958.31	109.19		388,214.58-
554120 WIRELESS PHONE SERVICES	7,216,971.01	695,061.16	5,286,612.52	73.25		1,930,358.49
554150 CABLING SERVICES	80.00		1,561.36	1951.70		1,481.36-
554160 DATA CENTER HOSTING SERVICES	282,100.00	21,700.00	238,700.00	84.62		43,400.00
554170 CLOUD-SVS	12,338.61			0.00		12,338.61

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554900 OTHER CONTRACTUAL SERVICES	559,905.39	86,307.93	553,548.33	98.86	21,238.20	14,881.14-
555310 COTS LICENSE FEES	2,036,672.35		856,638.29	42.06		1,180,034.06
555330 COTS INSTALLATION	1,245.00			0.00		1,245.00
555340 COTS MAINTENANCE	10,670,068.60	295,223.76	15,579,601.76	146.01	75,849.93	4,985,383.09-
555510 SAAS SUBSCRIPTION FEES	1,756,947.88	642,247.31	1,505,727.65	85.70		251,220.23
556100 INSURANCE EXPENSE	7,764.28		764.15	9.84		7,000.13
559100 OTHER OPERATING EXP	2,646,551.11-	52,300.00	55,361.50	2.09-		2,701,912.61-
559101 DAS ASSESSMENTS	443,100.34		569,140.42	128.45		126,040.08-
559165 INDIRECT COST ALLOC	2,286,235.57	110,697.73	1,924,142.18	84.16		362,093.39
559199 OPERATING SETTLEMENT	50,000.00-			0.00		50,000.00-
Major Account 520000 Total	40,498,563.55	4,257,498.40	44,873,428.33	110.80	105,641.05	4,480,505.83-
570000 TRAVEL EXPENSES						
571100 LODGING	20,103.12	672.16	16,878.12	83.96		3,225.00
571800 MEALS - TRAVEL STATUS	1,081.47		572.24	52.91		509.23
572100 COMMERCIAL TRANSPORTATIO	7,266.72	1,321.22	5,178.51	71.26		2,088.21
573100 STATE-OWNED TRANSPORT	136,127.88	28,209.31	202,085.39	148.45		65,957.51-
574500 PERSONAL VEHICLE MILEAGE	265.32	87.00	318.00	119.86		52.68-
574602 CONTRACTUAL SERV-TRAVEL UNCSN	1,063.62			0.00		1,063.62
575100 MISC TRAVEL EXPENSE	398.00	120.00	585.28	147.06		187.28-
Major Account 570000 Total	166,306.13	30,409.69	225,617.54	135.66	0.00	59,311.41-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,109,980.60	44,395.00	3,942,678.70	77.16		1,167,301.90
583410 SERVER EQUIP			320,313.56	0.00		320,313.56-
583440 DATA STORAGE EQUIPMENT	216,549.72			0.00		216,549.72
583450 NETWORKING EQUIP	2,050,481.21		34,217.79	1.67		2,016,263.42
583460 VOICE EQUIP	152,835.88			0.00		152,835.88
583470 VOICE EQUIP	288,525.22		63,294.24	21.94		225,230.98
583600 COMMUN. & ELECTRONIC EQ		1,378,890.58	3,579,925.54	0.00		3,579,925.54-
584200 VEHICLES & VEHICLE EQ	7,038.00			0.00		7,038.00
587400 MASTER LEASE	2,226,334.63	960,446.60-	299,611.34-	13.46-		2,525,945.97
Major Account 580000 Total	10,051,745.26	462,838.98	7,640,818.49	76.01	0.00	2,410,926.77
BUDGETED EXPENDITURES TOTAL	66,755,403.38	5,905,604.88	68,473,221.31	102.57	105,641.05	1,823,458.98-

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SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	66,755,403.38	5,905,604.88	68,473,221.31	102.57	105,641.05	1,823,458.98-
BUDGETED EXPENDITURES TOTAL	66,755,403.38	5,905,604.88	68,473,221.31	102.57	105,641.05	1,823,458.98-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	1,074,196.57-	35,989.02-	1,066,751.39-	99.31		7,445.18-
Major Account 460000 Total	1,074,196.57-	35,989.02-	1,066,751.39-	99.31	0.00	7,445.18-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	66,871,680.53-	358,514.40-	54,819,696.51-	81.98		12,051,984.02-
471110 ADMIN FEE	69,487.47-	852.15-	39,726.15-	57.17		29,761.32-
471199 INTERNAL SALES	3,701,871.38-	436.00-	2,207,070.17-	59.62		1,494,801.21-
Major Account 470000 Total	70,643,039.38-	359,802.55-	57,066,492.83-	80.78	0.00	13,576,546.55-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	223,169.96-		1.31-	0.		223,168.65-
484500 REIMB NON-GOVT SOURCES	23,989.33-		80.19-	.33		23,909.14-
486500 MISCELLANEOUS ADJUSTMENT			11,036.32-	0.00		11,036.32
Major Account 480000 Total	247,159.29-	0.00	11,117.82-	4.50	0.00	236,041.47-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	69,154.63-	11,335.40-	72,388.75-	104.68		3,234.12
Major Account 490000 Total	69,154.63-	11,335.40-	72,388.75-	104.68	0.00	3,234.12
BUDGETED REVENUE TOTAL	72,033,549.87-	407,126.97-	58,216,750.79-	80.82	0.00	13,816,799.08-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	72,033,549.87-	407,126.97-	58,216,750.79-	80.82		13,816,799.08-
BUDGETED REVENUE TOTAL	72,033,549.87-	407,126.97-	58,216,750.79-	80.82	0.00	13,816,799.08-

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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	712,759.22	36,136.46	459,245.20	64.43		253,514.02
512100	VACATION LEAVE EXPENSE		1,702.20	35,356.67	0.00		35,356.67-
512200	SICK LEAVE EXPENSE		5,649.49	17,984.99	0.00		17,984.99-
512300	HOLIDAY LEAVE EXPENSE		2,276.00	31,115.75	0.00		31,115.75-
512500	FUNERAL LEAVE EXPENSE			697.05	0.00		697.05-
	Personal Services Subtotal	712,759.22	45,764.15	544,399.66	76.38	0.00	168,359.56
515100	RETIREMENT PLANS EXPENSE	44,452.00	3,426.82	40,849.45	91.90		3,602.55
515200	FICA EXPENSE	45,341.00	3,259.70	38,751.49	85.47		6,589.51
515500	HEALTH INSURANCE EXPENSE	149,938.00	9,385.00	112,620.00	75.11		37,318.00
516300	EMPLOYEE ASSISTANCE PRO	150.00		138.60	92.40		11.40
516500	WORKERS COMP PREMIUMS	6,085.00		4,405.56	72.40		1,679.44
	Major Account 510000 Total	958,725.22	61,835.67	741,164.76	77.31	0.00	217,560.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	1,079.00-	184.70-	9.24-		2,184.70
521300	FREIGHT EXPENSE	4,000.00	705.00	2,400.00	60.00		1,600.00
521400	CIO CHARGES	290,111.00	896.71	76,615.89	26.41		213,495.11
521431	OCIO-SOFTWARE RENEWAL			90.05	0.00		90.05-
521450	OCIO-IT CONSULTING	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXP	5,000.00	691.80-	1,738.64	34.77		3,261.36
521900	AWARDS EXPENSE	100.00		26.35	26.35		73.65
522100	DUES & SUBSCRIPTION EXP	2,500.00		365.00	14.60		2,135.00
522201	TRAINING REGISTRATION	200.00		187.00	93.50		13.00
522600	JOB APPLICANT EXPENSE	250.00	80.22	229.02	91.61		20.98
522800	E-COMMERCE OPER EXP		1.07-	92.39	0.00		92.39-
523900	TEAMMATE RECOGNITION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	160,291.00	13,357.57	160,290.84	100.00		.16
524900	RENT EXP-DEPR SURCHARGE	11,400.00	950.03	11,400.36	100.00		.36-
526100	REP & MAINT-REAL PROPERT	2,000.00		2,359.47	117.97		359.47-
527100	REP & MAINT-OFFICE EQUIP	70.00		740.00	1057.14		670.00-
527200	REP & MAINT-MOTOR VEHICL	630,872.00	79,255.89	608,339.46	96.43		22,532.54
531100	OFFICE SUPPLIES EXPENSE	1,600.00		457.20	28.58		1,142.80
531200	IT SUPPLIES			9.99	0.00		9.99-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100 NON-CAPITALIZED EQUIP PU	500.00		79.60	15.92		420.40
533900 FOOD EXPENSE-INSTITUTIONS	100.00		12.07	12.07		87.93
534800 CONST & MAINT SUP EXP	100.00			0.00		100.00
534900 MISCELLANEOUS SUP EXP	400.00	10.00	10.00	2.50		390.00
535100 MEDICAL SUPPLIES	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUP EXP	148,823.00	9,555.70	106,004.29	71.23		42,818.71
538103 DIESEL FUEL	300.00		202.37	67.46		97.63
538104 BULK E-85 FUEL	79,950.00		20,845.51	26.07		59,104.49
538105 UNLEADED FUEL	1,921,875.00	181,103.95	1,274,157.60	66.30		647,717.40
538110 TIRE AND TITLE FEE	3,500.00		759.00	21.69		2,741.00
538111 BULK EHT10 FUEL	130,175.00	2,204.00	84,713.40	65.08		45,461.60
538115 GASOHOL	625,250.00	23,265.17	182,139.53	29.13		443,110.47
538116 E-85 FUEL	108,000.00	3,042.87	18,125.78	16.78		89,874.22
538118 CNG-FUEL	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	56,351.00		56,350.00	100.00		1.00
541200 PURCHASING ASSESSMENT	10,441.00		2,222.00-	21.28-		12,663.00
542100 SOS TEMP SERV - PERSONNEL	30,000.00	4,820.31-	6,974.95	23.25		23,025.05
547100 EDUCATIONAL SERVICES			20.00	0.00		20.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00		1,000.00	200.00		500.00-
549100 LAUNDRY SERVICES	10,000.00	922.13	8,883.07	88.83	.33	1,116.60
554900 OTHER CONTRACTUAL SERVICES	700.00		1,069.33	152.76		369.33-
555340 COTS MAINTENANCE	295.00			0.00		295.00
555520 SAAS IMPLEMENTATION			30,000.00	0.00		30,000.00-
555540 SAAS MAINTENANCE			4,205.00-	0.00		4,205.00
556100 INSURANCE EXPENSE	1,178,254.00	3,000.00	1,234,770.00	104.80		56,516.00-
556300 SURETY & NOTARY BONDS	155.00			0.00		155.00
559100 OTHER OPERATING EXP	222,753.46		139,214.76	62.50		83,538.70
559199 OPERATING SETTLEMENT	1,004,005.00			0.00		1,004,005.00
Major Account 520000 Total	6,645,021.46	311,757.06	4,024,061.22	60.56	.33	2,620,959.91
570000 TRAVEL EXPENSES						
575100 MISC TRAVEL EXPENSE		101.76	1,596.75	0.00		1,596.75-
Major Account 570000 Total	0.00	101.76	1,596.75	0.00	0.00	1,596.75-
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	4,602,119.56	54,425.00	2,241,325.10	48.70	6.00-	2,360,800.46
587400 MASTER LEASE	1,508,518.00	52,113.89	625,366.68	41.46		883,151.32

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total		6,110,637.56	106,538.89	2,866,691.78	46.91	6.00-	3,243,951.78
BUDGETED EXPENDITURES TOTAL		13,714,384.24	480,233.38	7,633,514.51	55.66	5.67-	6,080,875.40
SUMMARY BY FUND TYPE - EXPENDITURES							
5 REVOLVING FUNDS		13,714,384.24	480,233.38	7,633,514.51	55.66	5.67-	6,080,875.40
BUDGETED EXPENDITURES TOTAL		13,714,384.24	480,233.38	7,633,514.51	55.66	5.67-	6,080,875.40
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100 SALE OF SERVICES		3,000.00-	75.02-	806.69-	26.89		2,193.31-
Major Account 470000 Total		3,000.00-	75.02-	806.69-	26.89	0.00	2,193.31-
480000 REVENUE - MISCELLANEOUS							
481100 INVESTMENT INCOME		20,500.00-	4,970.07-	56,427.54-	275.26		35,927.54
483300 EQUIPMENT LEASE OR RENTA		8,058,000.00-	641,804.10-	7,402,353.98-	91.86		655,646.02-
484500 REIMB NON-GOVT SOURCES				3,325.88-	0.00		3,325.88
486500 MISCELLANEOUS ADJUSTMENT				3,485.09-	0.00		3,485.09
Major Account 480000 Total		8,078,500.00-	646,774.17-	7,465,592.49-	92.41	0.00	612,907.51-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300 SALE - SURP PROP/FIXED ASSET		1,000,000.00-	84,030.13-	1,186,003.57-	118.60		186,003.57
Major Account 490000 Total		1,000,000.00-	84,030.13-	1,186,003.57-	118.60	0.00	186,003.57
BUDGETED REVENUE TOTAL		9,081,500.00-	730,879.32-	8,652,402.75-	95.28	0.00	429,097.25-
SUMMARY BY FUND TYPE - REVENUE							
5 REVOLVING FUNDS		9,081,500.00-	730,879.32-	8,652,402.75-	95.28		429,097.25-
BUDGETED REVENUE TOTAL		9,081,500.00-	730,879.32-	8,652,402.75-	95.28	0.00	429,097.25-

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	676,312.96	27,887.54	407,857.14	60.31		268,455.82
512100	VACATION LEAVE EXPENSE		1,732.87	49,119.40	0.00		49,119.40-
512200	SICK LEAVE EXPENSE		1,555.09	45,284.97	0.00		45,284.97-
512300	HOLIDAY LEAVE EXPENSE		1,727.58	28,652.73	0.00		28,652.73-
512500	FUNERAL LEAVE EXPENSE		1,648.44	2,831.84	0.00		2,831.84-
	Personal Services Subtotal	676,312.96	34,551.52	533,746.08	78.92	0.00	142,566.88
515100	RETIREMENT PLANS EXPENSE	47,269.56	2,587.22	39,967.19	84.55		7,302.37
515200	FICA EXPENSE	48,214.95	2,424.39	38,294.34	79.42		9,920.61
515500	HEALTH INSURANCE EXPENSE	125,459.28	9,634.92	117,370.82	93.55		8,088.46
516300	EMPLOYEE ASSISTANCE PRO	100.80		88.20	87.50		12.60
516500	WORKERS COMP PREMIUMS	5,058.14		4,543.50	89.83		514.64
	Major Account 510000 Total	902,415.69	49,198.05	734,010.13	81.34	0.00	168,405.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	186.08	46.73	382.06	205.32		195.98-
521300	FREIGHT EXPENSE	161.35			0.00		161.35
521400	CIO CHARGES	410,012.43	15,493.00	450,705.06	109.92		40,692.63-
521500	PUBLICATION & PRINT EXP	286.02		75.72	26.47		210.30
521900	AWARDS EXPENSE	24.75		72.25	291.92		47.50-
522100	DUES & SUBSCRIPTION EXP	1,263.32		1,242.53	98.35		20.79
522102	SOFTWARE SUBS/LICENSES	1,700.00			0.00		1,700.00
522200	CONFERENCE REGISTRATION	3,833.00		4,408.00	115.00		575.00-
522201	TRAINING REGISTRATION	311.00		1,377.70	442.99		1,066.70-
522202	RADIO SYS/NETWORK TRAINING	30,100.00			0.00		30,100.00
522600	JOB APPLICANT EXPENSE			397.84	0.00		397.84-
523202	ELECTRICITY	61,812.70	4,803.86	64,210.05	103.88		2,397.35-
523207	PROPANE	4,253.39		1,026.45	24.13		3,226.94
524100	RENT EXPENSE-LAND	10,057.60	350.30	10,658.72	105.98		601.12-
524600	RENT EXPENSE-BUILDINGS	54,251.26	4,854.60	56,468.19	104.09		2,216.93-
524603	TOWER SITE LEASE AGREEMENT	98,671.77	6,058.58	89,952.89	91.16	2,610.94	6,107.94
524900	RENT EXP-DEPR SURCHARGE	3,915.03	359.29	4,311.49	110.13		396.46-
527200	REP & MAINT-MOTOR VEHICL	638.11	867.04	1,998.31	313.16		1,360.20-
527990	RADIO EQUIP REPAIR & MAINT	1,821.75		1,375.00	75.48		446.75

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527991 INFRAS RADIO EQUIP R&M	44,074.19		85,689.76	194.42		41,615.57-
527993 TOWER SHELTER R&M			21,997.01	0.00		21,997.01-
527994 TOWER GENERATOR R&M	48,153.93	375.00	48,976.49	101.71		822.56-
527995 TOWER HVAC R&M	8,659.80		3,247.80	37.50		5,412.00
527996 TOWER SITE R&M	731.50		63,277.17	8650.33		62,545.67-
527997 TOWER STRUCTURE R&M	5,585.50		912.50	16.34		4,673.00
531100 OFFICE SUPPLIES EXPENSE	86.34		19.25	22.30		67.09
531200 IT SUPPLIES	11,914.63	42.26	1,460.39	12.26		10,454.24
532100 NON-CAPITALIZED EQUIP PU	153.02			0.00		153.02
532200 PERSONAL COMPUTING EQUIPMENT			545.21	0.00		545.21-
532250 NETWORKING EQUIP	1,270.84		1,854.58	145.93		583.74-
532260 VOICE EQUIP			24.99	0.00		24.99-
532290 RADIO EQUIP	50,281.44	3,324.65	62,182.04	123.67		11,900.60-
534800 CONST & MAINT SUP EXP	68.00		68.00	100.00		
534900 MISCELLANEOUS SUP EXP	174.81	23.88	64.47	36.88		110.34
538100 VEHICLE & EQUIP SUP EXP	161.66			0.00		161.66
538103 DIESEL FUEL	2,539.50	833.39	3,189.50	125.60		650.00-
538105 UNLEADED FUEL			75.00	0.00		75.00-
542190 SOS TEMP SERV - IT STAFF	3,631.54	2,578.59	45,230.40	1245.49		41,598.86-
547100 EDUCATIONAL SERVICES			2,341.50	0.00		2,341.50-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00		200.00	100.00		
554120 WIRELESS PHONE SERVICES	9,346.50		2,390.13	25.57		6,956.37
554140 RADIO SERVICES		375.00	15,835.00	0.00		15,835.00-
554141 RADIO SERV - FREQ COORD ONLY	3,280.00		13,135.00	400.46		9,855.00-
554900 OTHER CONTRACTUAL SERVICES	39,000.00	6,500.00	35,750.00	91.67		3,250.00
555100 DATA PROC SOFTW LIC FEE	1,114,640.61			0.00		1,114,640.61
555200 SOFTWARE - NEW PURCHASES	826.00		904.00	109.44		78.00-
555310 COTS LICENSE FEES	17,034.38		185.07	1.09		16,849.31
555340 COTS MAINTENANCE	408.87		451.28	110.37		42.41-
555440 CUSTOMIZED MAINTENANCE	837,751.36			0.00		837,751.36
555540 SAAS MAINTENANCE	11,027.69		12,682.00	115.00		1,654.31-
556100 INSURANCE EXPENSE	48.48	58,061.60	58,096.11	119835.21		58,047.63-
559100 OTHER OPERATING EXP	2,319,097.36	15,190.45	82,149.94	3.54		2,236,947.42
559101 DAS ASSESSMENTS	54,441.78		59,724.90	109.70		5,283.12-
559165 INDIRECT COST ALLOCATIONS	315,809.00	24,495.77	298,660.89	94.57		17,148.11
Major Account 520000 Total	5,583,698.29	144,633.99	1,609,982.64	28.83	2,610.94	3,971,104.71

570000 TRAVEL EXPENSES

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571100 LODGING	6,473.32		6,728.04	103.93		254.72-
571800 MEALS - TRAVEL STATUS	1,170.71	63.00	2,565.32	219.13		1,394.61-
572100 COMMERCIAL TRANSPORTATIO	2,467.17		1,982.90	80.37		484.27
573100 STATE-OWNED TRANSPORT	2,186.76	1,183.58	3,129.53	143.11		942.77-
575100 MISC TRAVEL EXPENSE			221.00	0.00		221.00-
Major Account 570000 Total	12,297.96	1,246.58	14,626.79	118.94	0.00	2,328.83-
580000 CAPITAL OUTLAY						
583490 RADIO EQUIP	2,195.90		611,322.60	27839.27		609,126.70-
583494 INFRASTRUCTURE RADIO EQUIP	6,687.00			0.00		6,687.00
583603 TOWER SITE EQUIP & SOFTWARE	294,865.00		41,235.00	13.98		253,630.00
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	19,331.22			0.00		19,331.22
583905 TOWER SITE EQUIP/SOFTWARE	96,062.57			0.00		96,062.57
583908 GENERATORS & FUEL TANKS	169,280.50	68,500.00	251,999.70	148.87		82,719.20-
587400 MASTER LEASE	234,405.59	6,846.25	291,850.72	124.51		57,445.13-
Major Account 580000 Total	822,827.78	75,346.25	1,196,408.02	145.40	0.00	373,580.24-
BUDGETED EXPENDITURES TOTAL	<u>7,321,239.72</u>	<u>270,424.87</u>	<u>3,555,027.58</u>	<u>48.56</u>	<u>2,610.94</u>	<u>3,763,601.20</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>7,321,239.72</u>	<u>270,424.87</u>	<u>3,555,027.58</u>	<u>48.56</u>	<u>2,610.94</u>	<u>3,763,601.20</u>
BUDGETED EXPENDITURES TOTAL	<u>7,321,239.72</u>	<u>270,424.87</u>	<u>3,555,027.58</u>	<u>48.56</u>	<u>2,610.94</u>	<u>3,763,601.20</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	3,313,286.28-	125.00-	4,125,920.22-	124.53		812,633.94
471110 ADMIN FEE	918.44-	8.76-	1,126.36-	122.64		207.92
Major Account 470000 Total	3,314,204.72-	133.76-	4,127,046.58-	124.53	0.00	812,841.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	94,804.34-	5,420.10-	58,573.60-	61.78		36,230.74-
483400 OTHER RENTAL REVENUE	3,600.00-	300.00-	3,600.00-	100.00		

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT	1,961.76-		213.74	10.90-		2,175.50-
Major Account 480000 Total		100,366.10-	5,720.10-	61,959.86-	61.73	0.00	38,406.24-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	3,022.43-		193.19-	6.39		2,829.24-
Major Account 490000 Total		3,022.43-	0.00	193.19-	6.39	0.00	2,829.24-
BUDGETED REVENUE TOTAL		3,417,593.25-	5,853.86-	4,189,199.63-	122.58	0.00	771,606.38
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS	6.81-		213.74	3138.62-		220.55-
5	REVOLVING FUNDS	3,417,586.44-	5,853.86-	4,189,413.37-	122.58		771,826.93
BUDGETED REVENUE TOTAL		3,417,593.25-	5,853.86-	4,189,199.63-	122.58	0.00	771,606.38

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Agency 065 ADMINISTRATIVE SERVICES
Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,340,558.11	54,848.22	994,518.59	74.19		346,039.52
512100	VACATION LEAVE EXPENSE		13,431.14	86,090.31	0.00		86,090.31-
512200	SICK LEAVE EXPENSE		5,043.43	28,337.55	0.00		28,337.55-
512300	HOLIDAY LEAVE EXPENSE		3,556.05	67,469.04	0.00		67,469.04-
512500	FUNERAL LEAVE EXPENSE			2,488.67	0.00		2,488.67-
	Personal Services Subtotal	1,340,558.11	76,878.84	1,178,904.16	87.94	0.00	161,653.95
515100	RETIREMENT PLANS EXPENSE	110,000.00	5,756.63	88,275.74	80.25		21,724.26
515200	FICA EXPENSE	111,000.00	5,483.32	85,104.34	76.67		25,895.66
515500	HEALTH INSURANCE EXPENSE	183,658.00	13,790.14	187,621.19	102.16		3,963.19-
516200	TUITION ASSISTANCE	15,000.00			0.00		15,000.00
516300	EMPLOYEE ASSISTANCE PRO	183.00		176.40	96.39		6.60
516500	WORKERS COMP PREMIUMS	11,000.00		8,956.05	81.42		2,043.95
	Major Account 510000 Total	1,771,399.11	101,908.93	1,549,037.88	87.45	0.00	222,361.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10.00	2.38-	.01	.10		9.99
521400	CIO CHARGES	45,000.00	280.42	55,360.72	123.02		10,360.72-
521430	OCIO-SOFTWARE NON CAP			112.56	0.00		112.56-
521431	OCIO-SOFTWARE RENEWAL	72,000.00		2,526.57	3.51		69,473.43
521500	PUBLICATION & PRINT EXP	4,000.00	561.68-	5,337.46	133.44		1,337.46-
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	25,000.00		21,331.50	85.33		3,668.50
522200	CONFERENCE REGISTRATION	4,200.00		1,030.00	24.52		3,170.00
522201	TRAINING REGISTRATION	12,000.00		70.00	.58		11,930.00
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
524700	RENT EXP-OTHER REAL PROP	700.00			0.00		700.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	22.38	1,258.29	62.91		741.71
531200	IT SUPPLIES			35.95	0.00		35.95-
532280	VIDEO EQUIP			37.15	0.00		37.15-
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534900	MISCELLANEOUS SUP EXP	500.00		7.00	1.40		493.00
541100	ACCTG & AUDITING SERVICES	2,500.00		2,078.00	83.12		422.00
541200	PURCHASING ASSESSMENT	150.00		34.00-	22.67-		184.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200 JANITORIAL/SECURITY SRVS	100.00		10.00	10.00		90.00
556100 INSURANCE EXPENSE	150.00		120.93	80.62		29.07
559100 OTHER OPERATING EXP	273,165.80		16,269.24	5.96		256,896.56
Major Account 520000 Total	442,275.80	261.26-	105,551.38	23.87	0.00	336,724.42
570000 TRAVEL EXPENSES						
571100 LODGING	1,000.00		127.60	12.76		872.40
571600 MEALS - TAXABLE			70.28	0.00		70.28-
571800 MEALS - TRAVEL STATUS	500.00		127.24	25.45		372.76
572100 COMMERCIAL TRANSPORTATIO	1,000.00		2,015.41	201.54		1,015.41-
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00		138.60	13.86		861.40
575100 MISC TRAVEL EXPENSE	400.00		80.00	20.00		320.00
Major Account 570000 Total	4,900.00	0.00	2,559.13	52.23	0.00	2,340.87
BUDGETED EXPENDITURES TOTAL	2,218,574.91	101,647.67	1,657,148.39	74.69	0.00	561,426.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,218,574.91	101,647.67	1,657,148.39	74.69		561,426.52
BUDGETED EXPENDITURES TOTAL	2,218,574.91	101,647.67	1,657,148.39	74.69	0.00	561,426.52
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			178.30-	0.00		178.30
Major Account 480000 Total	0.00	0.00	178.30-	0.00	0.00	178.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		9.20-	1,992.26-	0.00		1,992.26
Major Account 490000 Total	0.00	9.20-	1,992.26-	0.00	0.00	1,992.26
BUDGETED REVENUE TOTAL	0.00	9.20-	2,170.56-	0.00	0.00	2,170.56

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Accounting Division
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Period: 12 Fiscal Year 2025
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Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 100.00

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		9.20-	2,170.56-	0.00		2,170.56
BUDGETED REVENUE TOTAL		0.00	9.20-	2,170.56-	0.00	0.00	2,170.56

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Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	231,004.47	12,239.30	160,612.49	69.53		70,391.98
512100	VACATION LEAVE EXPENSE		475.02	9,221.46	0.00		9,221.46-
512200	SICK LEAVE EXPENSE		321.90	4,776.30	0.00		4,776.30-
512300	HOLIDAY LEAVE EXPENSE		686.11	10,431.53	0.00		10,431.53-
	Personal Services Subtotal	231,004.47	13,722.33	185,041.78	80.10	0.00	45,962.69
515100	RETIREMENT PLANS EXPENSE	14,653.00	1,027.54	13,856.10	94.56		796.90
515200	FICA EXPENSE	14,946.00	987.59	13,550.30	90.66		1,395.70
515500	HEALTH INSURANCE EXPENSE	39,792.00	1,761.10	21,591.63	54.26		18,200.37
516300	EMPLOYEE ASSISTANCE PRO	38.00		50.40	132.63		12.40-
516500	WORKERS COMP PREMIUMS	1,590.00		1,176.86	74.02		413.14
	Major Account 510000 Total	302,023.47	17,498.56	235,267.07	77.90	0.00	66,756.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	581.08-	365.33	30.44		834.67
521400	CIO CHARGES	15,757.00	5.32	7,193.07	45.65		8,563.93
521431	OCIO-SOFTWARE RENEWAL	1,000.00		1,109.36	110.94		109.36-
521450	OCIO-IT CONSULTING	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXP	1,000.00	95.21-	253.83	25.38		746.17
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXP	9,000.00	45.00	1,454.00	16.16		7,546.00
522200	CONFERENCE REGISTRATION	1,800.00		2,899.04	161.06		1,099.04-
522201	TRAINING REGISTRATION	250.00		68.00	27.20		182.00
522600	JOB APPLICANT EXPENSE	200.00		689.65	344.83		489.65-
524600	RENT EXPENSE-BUILDINGS	5,938.00	488.24	5,904.94	99.44		33.06
524900	RENT EXP-DEPR SURCHARGE	2,272.00	186.80	2,259.24	99.44		12.76
531100	OFFICE SUPPLIES EXPENSE	250.00		278.15	111.26		28.15-
534600	ED & RECREATIONAL SUP EX	100.00		45.00-	45.00-		145.00
534900	MISCELLANEOUS SUP EXP	1,500.00	17.87	204.53	13.64		1,295.47
541100	ACCTG & AUDITING SERVICES	10,710.00		10,710.00	100.00		
541200	PURCHASING ASSESSMENT	3,321.00		707.00-	21.29-		4,028.00
542100	SOS TEMP SERV - PERSONNEL	37,456.00	4,300.11-	756.00	2.02		36,700.00
548700	REFUSE/RECYCLING	50.00			0.00		50.00
554900	OTHER CONTRACTUAL SERVICES			15,775.00	0.00		15,775.00-

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Agency 065 ADMINISTRATIVE SERVICES
 Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100	INSURANCE EXPENSE	50.00	7.67	27.39	54.78		22.61
559100	OTHER OPERATING EXP	151,093.66		129,705.19	85.84		21,388.47
Major Account 520000 Total		243,522.66	4,225.50-	178,900.72	73.46	0.00	64,621.94
570000 TRAVEL EXPENSES							
571100	LODGING	1,750.00		2,182.22	124.70		432.22-
571800	MEALS - TRAVEL STATUS	600.00		276.58	46.10		323.42
572100	COMMERCIAL TRANSPORTATIO	800.00		1,909.44	238.68		1,109.44-
573100	STATE-OWNED TRANSPORT	600.00		59.90	9.98		540.10
574500	PERSONAL VEHICLE MILEAGE			175.00	0.00		175.00-
575100	MISC TRAVEL EXPENSE	200.00		376.00	188.00		176.00-
Major Account 570000 Total		3,950.00	0.00	4,979.14	126.05	0.00	1,029.14-
BUDGETED EXPENDITURES TOTAL		549,496.13	13,273.06	419,146.93	76.28	0.00	130,349.20
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	549,496.13	13,273.06	419,146.93	76.28		130,349.20
BUDGETED EXPENDITURES TOTAL		549,496.13	13,273.06	419,146.93	76.28	0.00	130,349.20
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			19.32-	0.00		19.32
Major Account 490000 Total		0.00	0.00	19.32-	0.00	0.00	19.32
BUDGETED REVENUE TOTAL		0.00	0.00	19.32-	0.00	0.00	19.32
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			19.32-	0.00		19.32
BUDGETED REVENUE TOTAL		0.00	0.00	19.32-	0.00	0.00	19.32

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- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
556201	PROPERTY LOSS/CLAIMS		289,360.48	289,360.48	0.00		289,360.48-
559101	CLAIMS PAID	341,152.36			0.00		341,152.36
Major Account 520000 Total		341,152.36	289,360.48	289,360.48	84.82	0.00	51,791.88
BUDGETED EXPENDITURES TOTAL		341,152.36	289,360.48	289,360.48	84.82	0.00	51,791.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	341,152.36	289,360.48	289,360.48	84.82		51,791.88
BUDGETED EXPENDITURES TOTAL		341,152.36	289,360.48	289,360.48	84.82	0.00	51,791.88
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			1,440.08	0.00		1,440.08-
Major Account 480000 Total		0.00	0.00	1,440.08	0.00	0.00	1,440.08-
BUDGETED REVENUE TOTAL		0.00	0.00	1,440.08	0.00	0.00	1,440.08-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			1,440.08	0.00		1,440.08-
BUDGETED REVENUE TOTAL		0.00	0.00	1,440.08	0.00	0.00	1,440.08-

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Department of Administrative Services
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- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,874,725.58	392,175.20	5,046,615.92	73.41		1,828,109.66
511200	TEMPORARY SALARIES-WAGE	1,701,833.00			0.00		1,701,833.00
511300	OVERTIME PAYMENTS	144,362.00	6,889.27	106,494.52	73.77		37,867.48
511400	ON CALL PAY	227,032.00	16,978.15	228,713.73	100.74		1,681.73-
511500	SHIFT DIFFERENTIAL PYMT	262,873.00	20,238.00	260,452.20	99.08		2,420.80
511800	COMPENSATORY TIME PAID		401.12	27,695.01	0.00		27,695.01-
511900	SUPPLEMENTAL			87.35	0.00		87.35-
512100	VACATION LEAVE EXPENSE	489.00	35,908.77	485,836.72	99353.11		485,347.72-
512200	SICK LEAVE EXPENSE	191.00	19,400.33	346,616.83	181474.78		346,425.83-
512300	HOLIDAY LEAVE EXPENSE	345.00	24,159.24	359,904.03	104320.01		359,559.03-
512400	MILITARY LEAVE EXPENSE		3,352.17	13,169.39	0.00		13,169.39-
512500	FUNERAL LEAVE EXPENSE		1,174.45	14,297.75	0.00		14,297.75-
512600	CIVIL LEAVE EXPENSE			2,018.82	0.00		2,018.82-
512700	INJURY LEAVE EXPENSE			2,900.32	0.00		2,900.32-
	Personal Services Subtotal	9,211,850.58	520,676.70	6,894,802.59	74.85	0.00	2,317,047.99
515100	RETIREMENT PLANS EXPENSE	545,858.00	38,771.90	515,813.30	94.50		30,044.70
515200	FICA EXPENSE	556,731.00	37,138.03	492,432.02	88.45		64,298.98
515500	HEALTH INSURANCE EXPENSE	1,976,524.00	130,103.42	1,659,224.72	83.95		317,299.28
516300	EMPLOYEE ASSISTANCE PRO	1,387.00		1,423.80	102.65		36.80-
516500	WORKERS COMP PREMIUMS	77,604.00		57,501.03	74.10		20,102.97
	Major Account 510000 Total	12,369,954.58	726,690.05	9,621,197.46	77.78	0.00	2,748,757.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,368.00	538.99-	115.67	.87		13,252.33
521300	FREIGHT EXPENSE		40.00	1,245.46	0.00		1,245.46-
521400	CIO CHARGES	456,532.00		359,992.02	78.85		96,539.98
521431	OCIO-SOFTWARE RENEWAL	3,168.00		3,164.24	99.88		3.76
521450	OCIO-IT CONSULTING	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXP	12,956.00	2,283.87-	6,178.87	47.69		6,777.13
521900	AWARDS EXPENSE	486.00		1,047.51	215.54		561.51-
522100	DUES & SUBSCRIPTION EXP	8,136.00		5,560.40	68.34		2,575.60
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522201	TRAINING REGISTRATION	5,709.00		4,343.00	76.07		1,366.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600 JOB APPLICANT EXPENSE	474.00	668.09	3,109.60	656.03		2,635.60-
522800 E-COMMERCE OPER EXP		50.98	454.20	0.00		454.20-
523201 NATURAL GAS	1,198,639.00	19,920.65	1,139,312.65	95.05		59,326.35
523202 ELECTRICITY	3,499,784.42	293,659.00	3,442,329.57	98.36		57,454.85
523203 WATER	331,882.00	24,792.14	331,574.48	99.91		307.52
523204 SEWER	305,703.00	20,162.31	316,660.15	103.58		10,957.15-
523205 CHILLED WATER	401,259.00	55,744.54	404,399.33	100.78		3,140.33-
523207 PROPANE			123.59	0.00		123.59-
523208 STEAM	165,466.00	10,540.61	186,947.96	112.98		21,481.96-
523219 OTHER UTILITY	45,353.95	3,922.49	30,467.52	67.18		14,886.43
523900 TEAMMATE RECOGNITION		74.70	184.80	0.00		184.80-
524600 RENT EXPENSE-BUILDINGS	24,637,854.00	2,065,591.46	24,041,406.09	97.58		596,447.91
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900 RENT EXP-DEPR SURCHARGE	9,129.00	716.31	8,906.66	97.56		222.34
525500 RENT EXP-OTHER PERS PROP	2,319.00	217.45	18,696.24	806.22		16,377.24-
526100 REP & MAINT-REAL PROPERT	3,143,042.96	230,112.01	2,842,608.55	90.44	436.11-	300,870.52
527100 REP & MAINT-OFFICE EQUIP			1,052.83	0.00		1,052.83-
527200 REP & MAINT-MOTOR VEHICL	46,932.00	6,476.24	51,397.02	109.51		4,465.02-
527203 REP & MAINT-MV-GROUNDS EQUIP			1,363.67	0.00		1,363.67-
527800 REP & MAINT-OTHER PROPER			1,362.20	0.00		1,362.20-
531100 OFFICE SUPPLIES EXPENSE	10,573.50	177.86	9,920.01	93.82	237.49	416.00
531200 IT SUPPLIES	387.00	49.00-	536.82	138.71		149.82-
532100 NON-CAPITALIZED EQUIP PU	5,399.00	4,356.93-	28,593.22	529.60		23,194.22-
532200 PERSONAL COMPUTING EQUIPMENT	800.00			0.00		800.00
532280 VIDEO EQUIP			130.99	0.00		130.99-
533100 HOUSEHOLD & INSTIT EXP	561,331.97	45,855.61	491,442.74	87.55	237.49-	70,126.72
534500 AGRICULTURAL SUPPLIES EX	101,451.00	6,533.11	84,268.29	83.06		17,182.71
534600 ED & RECREATIONAL SUP EX	250.00		301.73	120.69		51.73-
534700 ENG TECH & COMM SUP EXP		148.84	148.84	0.00		148.84-
534800 CONST & MAINT SUP EXP	766,299.00	50,778.12	638,177.99	83.28	1,496.16	126,624.85
534900 MISCELLANEOUS SUP EXP	8,643.00	175.92	22,494.63	260.26		13,851.63-
535100 MEDICAL SUPPLIES	50.00	84.16	297.64	595.28		247.64-
538100 VEHICLE & EQUIP SUP EXP	131,460.00	10,246.17	122,786.52	93.40		8,673.48
539100 INDIRECT COST ALLOWANCE	1,359,232.00	112,687.28	1,352,247.36	99.49		6,984.64
541100 ACCTG & AUDITING SERVICES	50,229.00		50,298.00	100.14		69.00-
541200 PURCHASING ASSESSMENT	18,878.00		4,018.00-	21.28-		22,896.00
541700 LEGAL RELATED EXPENSE			2,000.00	0.00		2,000.00-
542100 SOS TEMP SERV - PERSONNEL	13,500.00	4,692.35	17,997.67	133.32		4,497.67-
542500 ENG & ARCH SERVICES	76,855.00	1,498.15	79,039.10	102.84		2,184.10-

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Agency 065 ADMINISTRATIVE SERVICES
 Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500 MGT CONSULTANT SERVICES		430.00	7,646.68	0.00		7,646.68-
545000 LABORATORY SERVICES	2,463.00	229.00	829.00	33.66		1,634.00
547100 EDUCATIONAL SERVICES			230.00	0.00		230.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	343,647.00	34,746.74	200,510.12	58.35	14,826.80	128,310.08
548600 PEST CONTROL	141,263.00	6,921.44	89,503.47	63.36	776.11	50,983.42
548700 REFUSE/RECYCLING	332,883.00	37,854.56	307,377.40	92.34		25,505.60
548800 FIRE EXTINGUISHERS	3,795.00		6,415.27	169.05		2,620.27-
549100 LAUNDRY SERVICES	10,000.00			0.00		10,000.00
549200 JANITORIAL/SECURITY SRVS	1,442,771.00	139,450.90	1,275,401.47	88.40		167,369.53
549500 HAZARDOUS WASTE DISPOSAL	4,000.00		5,200.00	130.00		1,200.00-
554900 OTHER CONTRACTUAL SERVICES			20,466.55	0.00		20,466.55-
555310 COTS LICENSE FEES	11,352.00			0.00		11,352.00
555340 COTS MAINTENANCE	40,433.40		23,110.00	57.16		17,323.40
555410 CUSTOMIZED LICENSE FEES	1,100.00			0.00		1,100.00
555510 SAAS SUBSCRIPTION FEES	124,859.00	2,300.00	131,323.04	105.18		6,464.04-
556100 INSURANCE EXPENSE	1,357,115.43	34,095.42	2,116,190.13	155.93		759,074.70-
557100 PROPERTY TAX EXPENSE	21,184.00		24,615.28	116.20		3,431.28-
559100 OTHER OPERATING EXP	2,062,554.71		428,811.44	20.79		1,633,743.27
Major Account 520000 Total	43,295,252.34	3,214,365.82	40,738,297.68	94.09	16,662.96	2,540,291.70
570000 TRAVEL EXPENSES						
571100 LODGING	2,491.00		770.00	30.91		1,721.00
571600 MEALS - TAXABLE	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	605.00		373.10	61.67		231.90
572100 COMMERCIAL TRANSPORTATIO	1,182.00			0.00		1,182.00
573100 STATE-OWNED TRANSPORT	3,195.00	784.08	2,665.68	83.43		529.32
574500 PERSONAL VEHICLE MILEAGE	11,162.00	358.18	8,591.64	76.97		2,570.36
574600 CONTRACTUAL SERV - TRAVEL EXP		107.50	107.50	0.00		107.50-
575100 MISC TRAVEL EXPENSE	88.00			0.00		88.00
Major Account 570000 Total	19,723.00	1,249.76	12,507.92	63.42	0.00	7,215.08
580000 CAPITAL OUTLAY						
581200 BUILDINGS		9,225.00	36,702.96	0.00		36,702.96-
582400 MACHINERY & EQUIPMENT			42,003.78	0.00		42,003.78-
584200 VEHICLES & VEHICLE EQ			17,800.00	0.00		17,800.00-
587500 CIP - IMPROV TO BUILD	40,000,000.00		120,924.11	.30		39,879,075.89

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Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total		40,000,000.00	9,225.00	217,430.85	.54	0.00	39,782,569.15
BUDGETED EXPENDITURES TOTAL		<u>95,684,929.92</u>	<u>3,951,530.63</u>	<u>50,589,433.91</u>	<u>52.87</u>	<u>16,662.96</u>	<u>45,078,833.05</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	212,360.96	31,429.78	194,415.38	91.55		17,945.58
2	CASH FUNDS	933,502.89	47.85	207,740.24	22.25		725,762.65
5	REVOLVING FUNDS	94,539,066.07	3,920,053.00	50,187,278.29	53.09	16,662.96	44,335,124.82
BUDGETED EXPENDITURES TOTAL		<u>95,684,929.92</u>	<u>3,951,530.63</u>	<u>50,589,433.91</u>	<u>52.87</u>	<u>16,662.96</u>	<u>45,078,833.05</u>
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,382,247.00-	124,145.28-	1,448,399.07-	104.79		66,152.07
Major Account 470000 Total		1,382,247.00-	124,145.28-	1,448,399.07-	104.79	0.00	66,152.07
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	113,523.00-	10,157.37-	121,064.04-	106.64		7,541.04
482100	LAND USE REVENUE	60,000.00-		74,117.38-	123.53		14,117.38
483200	BUILDING & SPACE RENTAL	50,116,737.58-	4,169,604.95-	49,000,618.12-	97.77		1,116,119.46-
483400	OTHER RENTAL REVENUE	193,939.00-	12,270.20-	162,287.50-	83.68		31,651.50-
484500	REIMB NON-GOVT SOURCES			12,384.46-	0.00		12,384.46
484900	OTHER PRIVATE SOURCES	4,540.00-	303.20-	5,445.20-	119.94		905.20
486200	CONTRIBUTIONS	886,026.00-	163,744.62-	938,092.12-	105.88		52,066.12
486500	MISCELLANEOUS ADJUSTMENT			432.11-	0.00		432.11
Major Account 480000 Total		51,374,765.58-	4,356,080.34-	50,314,440.93-	97.94	0.00	1,060,324.65-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		390.80-	15,088.57-	0.00		15,088.57
491301	DISPOSAL - PROCEEDS			313,830.00-	0.00		313,830.00
493200	OPERATING TRANSFERS OUT	1,429,602.00		1,392,399.88	97.40		37,202.12
Major Account 490000 Total		1,429,602.00	390.80-	1,063,481.31	74.39	0.00	366,120.69
BUDGETED REVENUE TOTAL		<u>51,327,410.58-</u>	<u>4,480,616.42-</u>	<u>50,699,358.69-</u>	<u>98.78</u>	<u>0.00</u>	<u>628,051.89-</u>

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Program 560 BUILD AND GROUNDS
Percent of Time Elapsed 100.00

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			60.85-	0.00		60.85
2	CASH FUNDS	140,000.00-	6,752.01-	466,494.74-	333.21		326,494.74
5	REVOLVING FUNDS	51,187,410.58-	4,473,864.41-	50,232,803.10-	98.14		954,607.48-
BUDGETED REVENUE TOTAL		51,327,410.58-	4,480,616.42-	50,699,358.69-	98.78	0.00	628,051.89-

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,440,155.84	179,570.88	2,445,005.84	71.07		995,150.00
511300	OVERTIME PAYMENTS		953.66	1,551.72	0.00		1,551.72-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID			7.47	0.00		7.47-
512100	VACATION LEAVE EXPENSE		23,863.13	264,649.12	0.00		264,649.12-
512200	SICK LEAVE EXPENSE		8,507.51	154,361.70	0.00		154,361.70-
512300	HOLIDAY LEAVE EXPENSE		11,498.51	170,344.05	0.00		170,344.05-
512500	FUNERAL LEAVE EXPENSE			1,019.27	0.00		1,019.27-
	Personal Services Subtotal	3,440,155.84	224,393.69	3,037,439.17	88.29	0.00	402,716.67
515100	RETIREMENT PLANS EXPENSE	224,836.01	16,883.26	226,277.56	100.64		1,441.55-
515200	FICA EXPENSE	229,332.72	16,245.34	217,326.33	94.76		12,006.39
515500	HEALTH INSURANCE EXPENSE	514,472.70	37,674.30	485,524.95	94.37		28,947.75
516200	TUITION ASSISTANCE	6,000.00	1,254.00	2,508.00	41.80		3,492.00
516300	EMPLOYEE ASSISTANCE PRO	438.04		441.00	100.68		2.96-
516500	WORKERS COMP PREMIUMS	32,326.55		23,919.97	73.99		8,406.58
	Major Account 510000 Total	4,447,561.86	296,450.59	3,993,436.98	89.79	0.00	454,124.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,665.20	25,585.18-	7,113.32	48.50		7,551.88
521400	CIO CHARGES	385,684.00		228,698.17	59.30		156,985.83
521401	CNC COSTS	391,002.79	33,891.17	410,836.78	105.07		19,833.99-
521410	OCIO-HARDWARE NON CAP	17,076.00	5,692.00	68,304.00	400.00		51,228.00-
521431	OCIO-SOFTWARE RENEWAL	4,200.00		3,480.15	82.86		719.85
521441	OCIO-COMMUNICATIONS	22,000.00	120.16	13,049.20	59.31		8,950.80
521450	OCIO - IT CONSULTING	275,625.00		184,427.50	66.91		91,197.50
521460	E1 MAINTENANCE	889,286.31	2,434.00	879,720.90	98.92		9,565.41
521500	PUBLICATION & PRINT EXP	95,000.00	12,049.34-	25,195.87	26.52		69,804.13
521900	AWARDS EXPENSE	250.00		354.25	141.70		104.25-
522100	DUES & SUBSCRIPTION EXP	14,500.00	200.00	14,401.55	99.32		98.45
522200	CONFERENCE REGISTRATION	12,000.00		1,050.00	8.75		10,950.00
522201	TRAINING REGISTRATION	19,000.00		578.00	3.04		18,422.00
522600	JOB APPLICANT EXPENSE	300.00		566.74	188.91		266.74-
523900	TEAMMATE RECOGNITION			359.73	0.00		359.73-

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600 RENT EXPENSE-BUILDINGS	44,726.76	4,149.60	46,838.61	104.72		2,111.85-
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900 RENT EXP-DEPR SURCHARGE	17,112.12	1,587.60	17,920.07	104.72		807.95-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	41.75	1,753.25	58.44		1,246.75
531200 IT SUPPLIES	500.00		5.89	1.18		494.11
532100 NON-CAPITALIZED EQUIP PU	500.00		2,218.00	443.60		1,718.00-
532200 PERSONAL COMPUTING EQUIPMENT	750.00		356.49	47.53		393.51
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUP EXP	200.00	17.87	308.10	154.05		108.10-
541200 PURCHASING ASSESSMENT	970.00		207.00-	21.34-		1,177.00
543100 IT CONSULTING-APPLICATIONS			603,450.00	0.00		603,450.00-
543200 IT CONSULTING-HW/SW SUPP	89,880.00	6,930.00	158,625.25	176.49		68,745.25-
543300 IT CONSULTING-OTHER		6,300.00	12,600.00	0.00		12,600.00-
548700 REFUSE/RECYCLING	250.00		84.00	33.60		166.00
554900 OTHER CONTRACTUAL SERVICES	1,702,570.04			0.00		1,702,570.04
555340 COTS MAINTENANCE	253,363.81	1,937.50	68,357.09	26.98		185,006.72
555510 SAAS SUBSCRIPTION FEES	2,832,355.00		3,959,630.23	139.80		1,127,275.23-
555540 SAAS MAINTENANCE	115,500.00			0.00		115,500.00
556100 INSURANCE EXPENSE	1,250.00		603.81	48.30		646.19
559100 OTHER OPERATING EXP	68,044.40		51,678.61	75.95		16,365.79
Major Account 520000 Total	7,273,661.43	25,667.13	6,762,358.56	92.97	0.00	511,302.87
570000 TRAVEL EXPENSES						
571100 LODGING	2,500.00	1,805.94	3,476.95	139.08		976.95-
571600 MEALS - TAXABLE	100.00		58.95	58.95		41.05
571800 MEALS - TRAVEL STATUS	600.00		557.73	92.96		42.27
572100 COMMERCIAL TRANSPORTATIO	2,500.00		2,415.34	96.61		84.66
573100 STATE-OWNED TRANSPORT	550.00			0.00		550.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00		266.66	17.78		1,233.34
575100 MISC TRAVEL EXPENSE	1,250.00		405.00	32.40		845.00
Major Account 570000 Total	9,000.00	1,805.94	7,180.63	79.78	0.00	1,819.37
580000 CAPITAL OUTLAY						
583420 MIDRANGE COMPUTING EQUIP	9,798.86		9,798.86	100.00		
587400 MASTER LEASE	89,539.30	8,953.93	89,539.30	100.00		
Major Account 580000 Total	99,338.16	8,953.93	99,338.16	100.00	0.00	0.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	11,829,561.45	332,877.59	10,862,314.33	91.82	0.00	967,247.12
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	11,829,561.45	332,877.59	10,862,314.33	91.82		967,247.12
BUDGETED EXPENDITURES TOTAL	11,829,561.45	332,877.59	10,862,314.33	91.82	0.00	967,247.12
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		624,707,595.11-	5,795,594,079.59-	0.00		5,795,594,079.59
465100 NONGRANT REIMBURSEMENTS			2,822.00-	0.00		2,822.00
Major Account 460000 Total	0.00	624,707,595.11-	5,795,596,901.59-	0.00	0.00	5,795,596,901.59
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	9,165,579.00-		9,172,224.75-	100.07		6,645.75
474100 GENERAL BUSINESS FEES		975.00-	11,944.90-	0.00		11,944.90
Major Account 470000 Total	9,165,579.00-	975.00-	9,184,169.65-	100.20	0.00	18,590.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,971.35-	166,607.60-	0.00		166,607.60
484500 REIMB NON-GOVT SOURCES	11,000.00-		404.00-	3.67		10,596.00-
486500 MISCELLANEOUS ADJUSTMENT			19,336.67-	0.00		19,336.67
Major Account 480000 Total	11,000.00-	12,971.35-	186,348.27-	1694.08	0.00	175,348.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			805.92-	0.00		805.92
493200 OPERATING TRANSFERS OUT			12,285.00	0.00		12,285.00-
Major Account 490000 Total	0.00	0.00	11,479.08	0.00	0.00	11,479.08-
BUDGETED REVENUE TOTAL	9,176,579.00-	624,721,541.46-	5,804,955,940.43-	63258.39	0.00	5,795,779,361.43

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS		624,707,595.11-	5,795,594,079.59-	0.00		5,795,594,079.59
5	REVOLVING FUNDS	9,176,579.00-	13,946.35-	9,361,860.84-	102.02		185,281.84
BUDGETED REVENUE TOTAL		9,176,579.00-	624,721,541.46-	5,804,955,940.43-	63258.39	0.00	5,795,779,361.43
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			42,012.74-	0.00		42,012.74
Major Account 480000 Total		0.00	0.00	42,012.74-	0.00	0.00	42,012.74
UNBUDGETED REVENUE TOTAL		0.00	0.00	42,012.74-	0.00	0.00	42,012.74
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			42,012.74-	0.00		42,012.74
UNBUDGETED REVENUE TOTAL		0.00	0.00	42,012.74-	0.00	0.00	42,012.74

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Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	266,405.55	11,169.31	139,383.93	52.32		127,021.62
511200	TEMPORARY SALARIES-WAGE	95,426.00			0.00		95,426.00
511600	PER DIEM PAYMENTS	65,000.00	250.00	9,000.00	13.85		56,000.00
512100	VACATION LEAVE EXPENSE		700.71	14,312.00	0.00		14,312.00-
512200	SICK LEAVE EXPENSE		770.55	8,701.83	0.00		8,701.83-
512300	HOLIDAY LEAVE EXPENSE		665.26	9,948.11	0.00		9,948.11-
512500	FUNERAL LEAVE EXPENSE			283.56	0.00		283.56-
	Personal Services Subtotal	426,831.55	13,555.83	181,629.43	42.55	0.00	245,202.12
515100	RETIREMENT PLANS EXPENSE	19,436.00	996.36	12,926.65	66.51		6,509.35
515200	FICA EXPENSE	32,097.00	1,003.31	13,489.91	42.03		18,607.09
515500	HEALTH INSURANCE EXPENSE	46,264.00	855.52	10,265.51	22.19		35,998.49
516300	EMPLOYEE ASSISTANCE PRO	38.00		25.20	66.32		12.80
516500	WORKERS COMP PREMIUMS	2,496.00		1,846.58	73.98		649.42
	Major Account 510000 Total	527,162.55	16,411.02	220,183.28	41.77	0.00	306,979.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		10.17-	10.17-	0.00		10.17
521400	CIO CHARGES	31,916.00		12,803.51	40.12		19,112.49
521430	OCIO-SOFTWARE NON CAP	114.00			0.00		114.00
521431	OCIO-SOFTWARE RENEWAL	136.00		180.10	132.43		44.10-
521450	OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXP	109.00	19.24-	19.24-	17.65-		128.24
522100	DUES & SUBSCRIPTION EXP	1,275.00		149.90	11.76		1,125.10
522200	CONFERENCE REGISTRATION	800.00			0.00		800.00
522201	TRAINING REGISTRATION	51.00		34.00	66.67		17.00
524600	RENT EXPENSE-BUILDINGS	2,500.00	255.59	3,146.05	125.84		646.05-
524900	RENT EXP-DEPR SURCHARGE	956.00	86.31	989.45	103.50		33.45-
527200	REP & MAINT-MOTOR VEHICL	412.00	1.85-	5,891.00	1429.85		5,479.00-
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
534900	MISCELLANEOUS SUP EXP	150.00		93.57	62.38		56.43
538100	VEHICLE & EQUIP SUP EXP	2,000.00	282.87	3,017.27	150.86		1,017.27-
541100	ACCTG & AUDITING SERVICES	9,071.00		9,071.00	100.00		
541200	PURCHASING ASSESSMENT	2,556.00		544.00-	21.28-		3,100.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100	INSURANCE EXPENSE	1,011.00		396.86	39.25		614.14
559100	OTHER OPERATING EXP	33,562.81		21,193.46	63.15		12,369.35
Major Account 520000 Total		87,669.81	593.51	56,392.76	64.32	0.00	31,277.05
570000 TRAVEL EXPENSES							
571100	LODGING	657.00		2,394.30	364.43		1,737.30-
571800	MEALS - TRAVEL STATUS	433.00	63.00	697.20	161.02		264.20-
572100	COMMERCIAL TRANSPORTATIO	1,000.00		650.00	65.00		350.00
573100	STATE-OWNED TRANSPORT			191.78	0.00		191.78-
574500	PERSONAL VEHICLE MILEAGE	900.00			0.00		900.00
Major Account 570000 Total		2,990.00	63.00	3,933.28	131.55	0.00	943.28-
BUDGETED EXPENDITURES TOTAL		617,822.36	17,067.53	280,509.32	45.40	0.00	337,313.04
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	617,822.36	17,067.53	280,509.32	45.40		337,313.04
BUDGETED EXPENDITURES TOTAL		617,822.36	17,067.53	280,509.32	45.40	0.00	337,313.04
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			574.16-	0.00		574.16
Major Account 480000 Total		0.00	0.00	574.16-	0.00	0.00	574.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			138.92-	0.00		138.92
Major Account 490000 Total		0.00	0.00	138.92-	0.00	0.00	138.92
BUDGETED REVENUE TOTAL		0.00	0.00	713.08-	0.00	0.00	713.08
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			713.08-	0.00		713.08

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Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	0.00	713.08-	0.00	0.00	713.08

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Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
541500	LEGAL SERVICES EXPENSE	120,000.00			0.00		120,000.00
541700	LEGAL RELATED EXPENSE			10,862.50	0.00		10,862.50-
556201	PROPERTY LOSS/CLAIMS	50,000.00	53,937.27	80,932.52	161.87		30,932.52-
559101	CLAIMS PAID	211,195.35			0.00		211,195.35
	Major Account 520000 Total	381,195.35	53,937.27	91,795.02	24.08	0.00	289,400.33
BUDGETED EXPENDITURES TOTAL		381,195.35	53,937.27	91,795.02	24.08	0.00	289,400.33
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	210,000.00		10,862.50	5.17		199,137.50
2	CASH FUNDS	171,195.35	53,937.27	80,932.52	47.27		90,262.83
BUDGETED EXPENDITURES TOTAL		381,195.35	53,937.27	91,795.02	24.08	0.00	289,400.33
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		321.22-	3,465.51-	0.00		3,465.51
	Major Account 480000 Total	0.00	321.22-	3,465.51-	0.00	0.00	3,465.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			59,569.00-	0.00		59,569.00
	Major Account 490000 Total	0.00	0.00	59,569.00-	0.00	0.00	59,569.00
BUDGETED REVENUE TOTAL		0.00	321.22-	63,034.51-	0.00	0.00	63,034.51
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		321.22-	63,034.51-	0.00		63,034.51
BUDGETED REVENUE TOTAL		0.00	321.22-	63,034.51-	0.00	0.00	63,034.51

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Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 100.00

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	391,888.75	35,869.50	63,568.04	16.22		328,320.71
541700	LEGAL RELATED EXPENSE		10,583.13	36,911.83	0.00		36,911.83-
556201	PROPERTY LOSS/CLAIMS	525,000.00		194.08	.04		524,805.92
559101	CLAIMS PAID	354,456.23		428,456.23	120.88		74,000.00-
Major Account 520000 Total		1,271,344.98	46,452.63	529,130.18	41.62	0.00	742,214.80
BUDGETED EXPENDITURES TOTAL		1,271,344.98	46,452.63	529,130.18	41.62	0.00	742,214.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,121,344.98	46,452.63	529,130.18	47.19		592,214.80
5	REVOLVING FUNDS	150,000.00			0.00		150,000.00
BUDGETED EXPENDITURES TOTAL		1,271,344.98	46,452.63	529,130.18	41.62	0.00	742,214.80
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		28.48-	331.42-	0.00		331.42
Major Account 480000 Total		0.00	28.48-	331.42-	0.00	0.00	331.42
BUDGETED REVENUE TOTAL		0.00	28.48-	331.42-	0.00	0.00	331.42
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		28.48-	331.42-	0.00		331.42
BUDGETED REVENUE TOTAL		0.00	28.48-	331.42-	0.00	0.00	331.42

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Agency 065 ADMINISTRATIVE SERVICES
 Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 100.00

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	473,148.00	40,347.57	479,545.46	101.35		6,397.46-
554900	OTHER CONTRACTUAL SERVICES	1,118,373.00		820,260.00	73.34		298,113.00
559100	OTHER OPERATING EXP	364,201.00	333.84	4,004.29	1.10		360,196.71
559101	CLAIMS PAID	22,202,545.30	1,644,738.88	19,329,749.28	87.06		2,872,796.02
	Major Account 520000 Total	24,158,267.30	1,685,420.29	20,633,559.03	85.41	0.00	3,524,708.27
BUDGETED EXPENDITURES TOTAL		24,158,267.30	1,685,420.29	20,633,559.03	85.41	0.00	3,524,708.27
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	24,158,267.30	1,685,420.29	20,633,559.03	85.41		3,524,708.27
BUDGETED EXPENDITURES TOTAL		24,158,267.30	1,685,420.29	20,633,559.03	85.41	0.00	3,524,708.27
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	20,973,346.00-		20,973,346.00-	100.00		
	Major Account 470000 Total	20,973,346.00-	0.00	20,973,346.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL		20,973,346.00-	0.00	20,973,346.00-	100.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	20,973,346.00-		20,973,346.00-	100.00		
BUDGETED REVENUE TOTAL		20,973,346.00-	0.00	20,973,346.00-	100.00	0.00	0.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
541500	LEGAL SERVICES EXPENSE	424,607.00	71,663.28	338,149.13	79.64		86,457.87
541700	LEGAL RELATED EXPENSE			933.33	0.00		933.33-
554900	OTHER CONTRACTUAL SERVICES	516,911.00	76,326.50	472,792.93	91.47	58,724.00-	102,842.07
555310	COTS LICENSE FEES	59,289.00		113,908.77	192.12		54,619.77-
556100	INSURANCE EXPENSE	4,980,051.00		3,478,014.56	69.84		1,502,036.44
556101	INSURANCE - REBILL	477,284.00	17,708.82	464,274.25	97.27		13,009.75
556300	SURETY & NOTARY BONDS	100.00	100.00	544.00	544.00		444.00-
559100	OTHER OPERATING EXP	545,335.00			0.00		545,335.00
559101	CLAIMS PAID	6,861,820.38	412,538.31	3,806,433.86	55.47		3,055,386.52
559104	THIRD PARTY-PROP DAMAGE		7,414.68	96,658.02	0.00		96,658.02-
559105	THIRD PARTY-BODILY INJURY			50,000.00	0.00		50,000.00-
Major Account 520000 Total		13,865,397.38	585,751.59	8,821,708.85	63.62	58,724.00-	5,102,412.53
BUDGETED EXPENDITURES TOTAL		<u>13,865,397.38</u>	<u>585,751.59</u>	<u>8,821,708.85</u>	<u>63.62</u>	<u>58,724.00-</u>	<u>5,102,412.53</u>

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	<u>13,865,397.38</u>	<u>585,751.59</u>	<u>8,821,708.85</u>	<u>63.62</u>	<u>58,724.00-</u>	<u>5,102,412.53</u>
BUDGETED EXPENDITURES TOTAL		<u>13,865,397.38</u>	<u>585,751.59</u>	<u>8,821,708.85</u>	<u>63.62</u>	<u>58,724.00-</u>	<u>5,102,412.53</u>

BUDGETED FUND TYPES - REVENUES**470000 REVENUE - SALES AND CHARGES**

471100	SALE OF SERVICES	15,951,636.00-	59,922.07	11,990,972.63-	75.17		3,960,663.37-
Major Account 470000 Total		15,951,636.00-	59,922.07	11,990,972.63-	75.17	0.00	3,960,663.37-

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		306.90-	1,186.87-	0.00		1,186.87
Major Account 480000 Total		0.00	306.90-	1,186.87-	0.00	0.00	1,186.87

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491400	INSURANCE RECOVERIES/PROC		170,235.45-	870,235.45-	0.00		870,235.45
493100	OPERATING TRANSFERS IN			150,000.00-	0.00		150,000.00
Major Account 490000 Total		0.00	170,235.45-	1,020,235.45-	0.00	0.00	1,020,235.45
BUDGETED REVENUE TOTAL		15,951,636.00-	110,620.28-	13,012,394.95-	81.57	0.00	2,939,241.05-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	15,951,636.00-	110,620.28-	13,012,394.95-	81.57		2,939,241.05-
BUDGETED REVENUE TOTAL		15,951,636.00-	110,620.28-	13,012,394.95-	81.57	0.00	2,939,241.05-

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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,360,398.12	75,976.09	1,014,979.23	74.61		345,418.89
511200	TEMPORARY SALARIES-WAGE	6,862,695.69	396,581.12	4,082,585.35	59.49		2,780,110.34
511300	OVERTIME PAYMENTS	120,925.00	11,875.31	84,046.92	69.50		36,878.08
511500	SHIFT DIFFERENTIAL PYMT	140,295.00	2,378.15	33,593.90	23.95		106,701.10
511800	COMPENSATORY TIME PAID			66.14	0.00		66.14-
512100	VACATION LEAVE EXPENSE		5,957.88	72,878.21	0.00		72,878.21-
512200	SICK LEAVE EXPENSE		2,343.40	48,060.22	0.00		48,060.22-
512300	HOLIDAY LEAVE EXPENSE		4,457.52	69,532.07	0.00		69,532.07-
512400	MILITARY LEAVE EXPENSE			532.56	0.00		532.56-
512500	FUNERAL LEAVE EXPENSE			783.56	0.00		783.56-
512600	CIVIL LEAVE EXPENSE			242.44	0.00		242.44-
512700	INJURY LEAVE EXPENSE			1,519.71	0.00		1,519.71-
	Personal Services Subtotal	8,484,313.81	499,569.47	5,408,820.31	63.75	0.00	3,075,493.50
515100	RETIREMENT PLANS EXPENSE	99,315.00	6,924.36	89,481.52	90.10		9,833.48
515200	FICA EXPENSE	437,898.00	36,875.91	396,044.11	90.44		41,853.89
515500	HEALTH INSURANCE EXPENSE	671,752.00	38,413.23	532,266.03	79.24		139,485.97
516300	EMPLOYEE ASSISTANCE PRO	239.00		226.80	94.90		12.20
516400	UNEMPLOYM COMP INS EXP	61,377.00		60,294.30	98.24		1,082.70
516500	WORKERS COMP PREMIUMS	63,776.00		47,190.69	73.99		16,585.31
	Major Account 510000 Total	9,818,670.81	581,782.97	6,534,323.76	66.55	0.00	3,284,347.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	187.00	96.59-	55.56-	29.71-		242.56
521300	FREIGHT EXPENSE	1,265.00		17.17	1.36		1,247.83
521400	CIO CHARGES	89,776.00	69.16	60,704.87	67.62		29,071.13
521431	OCIO-SOFTWARE RENEWAL	228,496.00		226,837.38	99.27		1,658.62
521500	PUBLICATION & PRINT EXP	13,647.00	2,408.72-	10,125.16	74.19		3,521.84
521900	AWARDS EXPENSE	22,017.00		17,782.86	80.77		4,234.14
522100	DUES & SUBSCRIPTION EXP	13,872.00	8,807.40	28,055.87	202.25		14,183.87-
522200	CONFERENCE REGISTRATION			1,595.00	0.00		1,595.00-
522201	TRAINING REGISTRATION	717.00		306.00	42.68		411.00
522600	JOB APPLICANT EXPENSE	846.00		696.90	82.38		149.10
523900	TEAMMATE RECOGNITION	3,279.00		2,926.45	89.25		352.55

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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600 RENT EXPENSE-BUILDINGS	51,849.00	5,164.34	58,999.20	113.79		7,150.20-
524700 RENT EXP-OTHER REAL PROP	3,108.00		2,848.55	91.65		259.45
524900 RENT EXP-DEPR SURCHARGE	19,837.00	1,903.06	21,680.18	109.29		1,843.18-
531100 OFFICE SUPPLIES EXPENSE	666.00		428.67	64.36		237.33
531200 IT SUPPLIES	278.00		28.47	10.24		249.53
532200 PERSONAL COMPUTING EQUIPMENT	964.00		21.99	2.28		942.01
533100 HOUSEHOLD & INSTIT EXP	10.00			0.00		10.00
534600 ED & RECREATIONAL SUP EX	90,953.00	23,981.68	110,865.15	121.89		19,912.15-
534900 MISCELLANEOUS SUP EXP	4,947.00	400.95	7,623.61	154.11		2,676.61-
541100 ACCTG & AUDITING SERVICES	7,068.00		7,230.00	102.29		162.00-
541200 PURCHASING ASSESSMENT	1,322.00		282.00-	21.33-		1,604.00
542100 SOS TEMP SERV - PERSONNEL	43,993.00	5,793.87-	17,340.28	39.42		26,652.72
543500 MGT CONSULTANT SERVICES	22,882.00		30,264.00	132.26		7,382.00-
547100 EDUCATIONAL SERVICES	153,800.00	12,050.00	110,550.00	71.88		43,250.00
547300 INTERPRETER SERVICES			240.00	0.00		240.00-
548700 REFUSE/RECYCLING			24.00	0.00		24.00-
554130 VIDEO SERVICES	1,500.00	67.93	1,002.49	66.83		497.51
554900 OTHER CONTRACTUAL SERVICES	213.00			0.00		213.00
556100 INSURANCE EXPENSE	275.00		480.93	174.88		205.93-
559100 OTHER OPERATING EXP	790,708.73		496,808.83-	62.83-		1,287,517.56
559199 OPERATING SETTLEMENT	552,262.00-			0.00		552,262.00-
Major Account 520000 Total	1,016,213.73	44,145.34	221,528.79	21.80	0.00	794,684.94
570000 TRAVEL EXPENSES						
571100 LODGING	3,500.00		942.71	26.93		2,557.29
571600 MEALS - TAXABLE	10,719.00		8,265.70	77.11		2,453.30
571800 MEALS - TRAVEL STATUS	1,150.00		476.00	41.39		674.00
572100 COMMERCIAL TRANSPORTATIO	1,850.00		632.37	34.18		1,217.63
573100 STATE-OWNED TRANSPORT	1,395.00		2,034.64	145.85		639.64-
574500 PERSONAL VEHICLE MILEAGE	1,542.00		738.72	47.91		803.28
575100 MISC TRAVEL EXPENSE	575.00		156.00	27.13		419.00
Major Account 570000 Total	20,731.00	0.00	13,246.14	63.90	0.00	7,484.86
BUDGETED EXPENDITURES TOTAL	10,855,615.54	625,928.31	6,769,098.69	62.36	0.00	4,086,516.85

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	976,095.26	97,515.37	821,493.01	84.16		154,602.25
5	REVOLVING FUNDS	9,879,520.28	528,412.94	5,947,605.68	60.20		3,931,914.60
BUDGETED EXPENDITURES TOTAL		10,855,615.54	625,928.31	6,769,098.69	62.36	0.00	4,086,516.85
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	6,408,819.00-	534,159.47-	4,965,629.62-	77.48		1,443,189.38-
471108	EMP RECOGNITION	29,174.00-		23,028.48-	78.93		6,145.52-
Major Account 470000 Total		6,437,993.00-	534,159.47-	4,988,658.10-	77.49	0.00	1,449,334.90-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	37,000.00-	4,530.32-	58,323.42-	157.63		21,323.42
483200	BUILDING & SPACE RENTAL	6,169.00-		4,057.19-	65.77		2,111.81-
484500	REIMB NON-GOVT SOURCES			655.51-	0.00		655.51
Major Account 480000 Total		43,169.00-	4,530.32-	63,036.12-	146.02	0.00	19,867.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,560.65-	0.00		1,560.65
493100	OPERATING TRANSFERS IN			20,000.00-	0.00		20,000.00
493200	OPERATING TRANSFERS OUT			20,000.00	0.00		20,000.00-
Major Account 490000 Total		0.00	0.00	1,560.65-	0.00	0.00	1,560.65
BUDGETED REVENUE TOTAL		6,481,162.00-	538,689.79-	5,053,254.87-	77.97	0.00	1,427,907.13-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,216.16-	0.00		2,216.16
5	REVOLVING FUNDS	6,481,162.00-	538,689.79-	5,051,038.71-	77.93		1,430,123.29-
BUDGETED REVENUE TOTAL		6,481,162.00-	538,689.79-	5,053,254.87-	77.97	0.00	1,427,907.13-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	374,370.96	22,359.79	296,018.46	79.07		78,352.50
512100	VACATION LEAVE EXPENSE		1,838.14	29,912.35	0.00		29,912.35-
512200	SICK LEAVE EXPENSE		2,082.10	11,680.75	0.00		11,680.75-
512300	HOLIDAY LEAVE EXPENSE		1,383.17	20,808.79	0.00		20,808.79-
512500	FUNERAL LEAVE EXPENSE			688.36	0.00		688.36-
	Personal Services Subtotal	374,370.96	27,663.20	359,108.71	95.92	0.00	15,262.25
515100	RETIREMENT PLANS EXPENSE	26,971.00	2,071.41	26,889.78	99.70		81.22
515200	FICA EXPENSE	27,511.00	7,748.91	43,340.05	157.54		15,829.05-
515500	HEALTH INSURANCE EXPENSE	127,067.00	10,588.93	127,067.29	100.00		.29-
516200	TUITION ASSISTANCE	1,563,017.43	78,652.81	256,728.41	16.43		1,306,289.02
516300	EMPLOYEE ASSISTANCE PRO	76.00		75.60	99.47		.40
516500	WORKERS COMP PREMIUMS	3,956.00		2,927.13	73.99		1,028.87
	Major Account 510000 Total	2,122,969.39	126,725.26	816,136.97	38.44	0.00	1,306,832.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,216.00	8,262.68-	4,926.44-	34.65-		19,142.44
521400	CIO CHARGES	19,878.00	31.92	14,970.51	75.31		4,907.49
521500	PUBLICATION & PRINT EXP	9,197.00	1,623.23-	543.53	5.91		8,653.47
521900	AWARDS EXPENSE	88.00		7.85	8.92		80.15
522100	DUES & SUBSCRIPTION EXP	72.00		55.60	77.22		16.40
522201	TRAINING REGISTRATION	102.00		166.00	162.75		64.00-
524600	RENT EXPENSE-BUILDINGS	7,291.00	599.39	7,250.29	99.44		40.71
524900	RENT EXP-DEPR SURCHARGE	2,790.00	229.32	2,773.89	99.42		16.11
531100	OFFICE SUPPLIES EXPENSE	10.00	10.67	20.67	206.70		10.67-
534900	MISCELLANEOUS SUP EXP	150.00		176.07	117.38		26.07-
541100	ACCTG & AUDITING SERVICES	73,124.00		73,122.00	100.00		2.00
541200	PURCHASING ASSESSMENT	847.00		180.00-	21.25-		1,027.00
543500	MGT CONSULTANT SERVICES	328,391.00	20,833.33	362,461.54	110.37		34,070.54-
554130	VIDEO SERVICES	82.00			0.00		82.00
554900	OTHER CONTRACTUAL SERVICES	196,368.00	16,789.35	200,781.55	102.25		4,413.55-
556100	INSURANCE EXPENSE	49.00		61.71	125.94		12.71-
559100	OTHER OPERATING EXP	89,944.20		45,739.39	50.85		44,204.81

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Agency 065 ADMINISTRATIVE SERVICES
 Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	742,599.20	28,608.07	703,024.16	94.67	0.00	39,575.04
570000 TRAVEL EXPENSES						
571100 LODGING			404.66	0.00		404.66-
Major Account 570000 Total	0.00	0.00	404.66	0.00	0.00	404.66-
BUDGETED EXPENDITURES TOTAL	<u>2,865,568.59</u>	<u>155,333.33</u>	<u>1,519,565.79</u>	<u>53.03</u>	<u>0.00</u>	<u>1,346,002.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,865,568.59</u>	<u>155,333.33</u>	<u>1,519,565.79</u>	<u>53.03</u>		<u>1,346,002.80</u>
BUDGETED EXPENDITURES TOTAL	<u>2,865,568.59</u>	<u>155,333.33</u>	<u>1,519,565.79</u>	<u>53.03</u>	<u>0.00</u>	<u>1,346,002.80</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	71,327.00-	4,020.33-	64,220.96-	90.04		7,106.04-
486203 ADMIN FEE - ARRA	10,624.00-	1,182.56-	12,418.26-	116.89		1,794.26
486500 MISCELLANEOUS ADJUSTMENT			2.72	0.00		2.72-
Major Account 480000 Total	81,951.00-	5,202.89-	76,636.50-	93.52	0.00	5,314.50-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			132.48-	0.00		132.48
493100 OPERATING TRANSFERS IN	1,237,174.00-		1,116,027.11-	90.21		121,146.89-
493200 OPERATING TRANSFERS OUT			500,000.00	0.00		500,000.00-
Major Account 490000 Total	1,237,174.00-	0.00	616,159.59-	49.80	0.00	621,014.41-
BUDGETED REVENUE TOTAL	<u>1,319,125.00-</u>	<u>5,202.89-</u>	<u>692,796.09-</u>	<u>52.52</u>	<u>0.00</u>	<u>626,328.91-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,319,125.00-</u>	<u>5,202.89-</u>	<u>692,796.09-</u>	<u>52.52</u>		<u>626,328.91-</u>
BUDGETED REVENUE TOTAL	<u>1,319,125.00-</u>	<u>5,202.89-</u>	<u>692,796.09-</u>	<u>52.52</u>	<u>0.00</u>	<u>626,328.91-</u>

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Agency 065 ADMINISTRATIVE SERVICES
 Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES		485,259.26	5,764,617.42	0.00		5,764,617.42-
559100 OTHER OPERATING EXP			71,913.19	0.00		71,913.19-
559101 CLAIMS PAID		31,395,925.98	325,769,855.97	0.00		325,769,855.97-
559102 BASIC PREMIUM		46,687.14	550,841.92	0.00		550,841.92-
Major Account 520000 Total	0.00	31,927,872.38	332,157,228.50	0.00	0.00	332,157,228.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	31,927,872.38	332,157,228.50	0.00	0.00	332,157,228.50-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		31,927,872.38	332,157,228.50	0.00		332,157,228.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	31,927,872.38	332,157,228.50	0.00	0.00	332,157,228.50-

<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,349.00-	553,855.54-	0.00		553,855.54
486200 CONTRIBUTIONS		24,484,798.26-	297,037,216.29-	0.00		297,037,216.29
486201 PREM PAY- ARRA		199,842.74-	2,134,067.31-	0.00		2,134,067.31
486500 MISCELLANEOUS ADJUSTMENT			23,070,730.43-	0.00		23,070,730.43
Major Account 480000 Total	0.00	24,706,990.00-	322,795,869.57-	0.00	0.00	322,795,869.57

490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			3,034,601.16-	0.00		3,034,601.16
493200 OPERATING TRANSFERS OUT			5,069,700.41	0.00		5,069,700.41-
Major Account 490000 Total	0.00	0.00	2,035,099.25	0.00	0.00	2,035,099.25-
UNBUDGETED REVENUE TOTAL	0.00	24,706,990.00-	320,760,770.32-	0.00	0.00	320,760,770.32

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		24,706,990.00-	320,760,770.32-	0.00		320,760,770.32
UNBUDGETED REVENUE TOTAL		0.00	24,706,990.00-	320,760,770.32-	0.00	0.00	320,760,770.32

STATE OF NEBRASKA
 Department of Administrative Services
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- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	223,603.80	13,470.25	174,150.11	77.88		49,453.69
511200	TEMPORARY SALARIES-WAGE	46,726.00			0.00		46,726.00
512100	VACATION LEAVE EXPENSE		2,149.71	19,044.69	0.00		19,044.69-
512200	SICK LEAVE EXPENSE		206.68	9,581.51	0.00		9,581.51-
512300	HOLIDAY LEAVE EXPENSE		832.98	12,461.92	0.00		12,461.92-
512500	FUNERAL LEAVE EXPENSE			567.54	0.00		567.54-
	Personal Services Subtotal	270,329.80	16,659.62	215,805.77	79.83	0.00	54,524.03
515100	RETIREMENT PLANS EXPENSE	16,111.00	1,247.48	16,159.64	100.30		48.64-
515200	FICA EXPENSE	16,433.00	1,181.40	15,368.81	93.52		1,064.19
515500	HEALTH INSURANCE EXPENSE	48,388.00	3,249.66	40,475.65	83.65		7,912.35
516300	EMPLOYEE ASSISTANCE PRO	38.00		37.80	99.47		.20
516500	WORKERS COMP PREMIUMS	2,377.00		1,758.66	73.99		618.34
	Major Account 510000 Total	353,676.80	22,338.16	289,606.33	81.88	0.00	64,070.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17.00	9.59-	2.29-	13.47-		19.29
521400	CIO CHARGES	10,500.00	10.64	7,221.03	68.77		3,278.97
521431	OCIO-SOFTWARE RENEWAL	545.00		360.20	66.09		184.80
521500	PUBLICATION & PRINT EXP	1,500.00	304.43-	432.51	28.83		1,067.49
521900	AWARDS EXPENSE	58.00			0.00		58.00
522100	DUES & SUBSCRIPTION EXP	1,000.00		847.00	84.70		153.00
522201	TRAINING REGISTRATION	1,168.00		51.00	4.37		1,117.00
524600	RENT EXPENSE-BUILDINGS	5,958.00	489.88	5,924.69	99.44		33.31
524900	RENT EXP-DEPR SURCHARGE	2,779.00	187.43	2,266.80	81.57		512.20
531100	OFFICE SUPPLIES EXPENSE	233.00	148.78	362.07	155.39		129.07-
534900	MISCELLANEOUS SUP EXP	412.00	17.87	184.54	44.79		227.46
541100	ACCTG & AUDITING SERVICES	1,002.00		1,002.00	100.00		
541200	PURCHASING ASSESSMENT	44.00		9.00-	20.45-		53.00
541500	LEGAL SERVICES EXPENSE	159,993.73		5,147.80	3.22		154,845.93
541700	LEGAL RELATED EXPENSE			118.00	0.00		118.00-
554900	OTHER CONTRACTUAL SERVICES	2,500.00			0.00		2,500.00
555510	SAAS SUBSCRIPTION FEES			945.00	0.00		945.00-
556100	INSURANCE EXPENSE	50.00		37.92	75.84		12.08

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Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	5,296.00		5,005.19	94.51		290.81
Major Account 520000 Total	193,055.73	540.58	29,894.46	15.48	0.00	163,161.27
570000 TRAVEL EXPENSES						
571100 LODGING	620.00		640.32	103.28		20.32-
571800 MEALS - TRAVEL STATUS	158.00		87.33	55.27		70.67
572100 COMMERCIAL TRANSPORTATIO	876.00		116.50	13.30		759.50
574500 PERSONAL VEHICLE MILEAGE	78.00		81.20	104.10		3.20-
575100 MISC TRAVEL EXPENSE			94.00	0.00		94.00-
Major Account 570000 Total	1,732.00	0.00	1,019.35	58.85	0.00	712.65
BUDGETED EXPENDITURES TOTAL	<u>548,464.53</u>	<u>22,878.74</u>	<u>320,520.14</u>	<u>58.44</u>	<u>0.00</u>	<u>227,944.39</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>548,464.53</u>	<u>22,878.74</u>	<u>320,520.14</u>	<u>58.44</u>		<u>227,944.39</u>
BUDGETED EXPENDITURES TOTAL	<u>548,464.53</u>	<u>22,878.74</u>	<u>320,520.14</u>	<u>58.44</u>	<u>0.00</u>	<u>227,944.39</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			9.66-	0.00		9.66
Major Account 490000 Total	0.00	0.00	9.66-	0.00	0.00	9.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>9.66</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			9.66-	0.00		9.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>9.66</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,901,142.30	91,869.43	1,186,168.33	62.39		714,973.97
511200	TEMPORARY SALARIES-WAGE	12,773.00			0.00		12,773.00
511300	OVERTIME PAYMENTS	7,148.00	518.79	5,523.86	77.28		1,624.14
511400	ON CALL PAY	29,680.00	1,360.23	22,005.66	74.14		7,674.34
511500	SHIFT DIFFERENTIAL PYMT	1,500.00	86.40	1,077.30	71.82		422.70
511800	COMPENSATORY TIME PAID		477.92	5,568.20	0.00		5,568.20-
512100	VACATION LEAVE EXPENSE		7,443.73	101,378.59	0.00		101,378.59-
512200	SICK LEAVE EXPENSE		9,069.72	58,430.69	0.00		58,430.69-
512300	HOLIDAY LEAVE EXPENSE		5,729.52	82,631.25	0.00		82,631.25-
512500	FUNERAL LEAVE EXPENSE			3,001.89	0.00		3,001.89-
512600	CIVIL LEAVE EXPENSE			408.20	0.00		408.20-
	Personal Services Subtotal	1,952,243.30	116,555.74	1,466,193.97	75.10	0.00	486,049.33
515100	RETIREMENT PLANS EXPENSE	142,640.00	8,727.71	109,789.16	76.97		32,850.84
515200	FICA EXPENSE	141,250.00	8,316.29	105,206.36	74.48		36,043.64
515500	HEALTH INSURANCE EXPENSE	491,880.00	24,754.22	284,540.70	57.85		207,339.30
516300	EMPLOYEE ASSISTANCE PRO	316.00		365.40	115.63		49.40-
516400	UNEMPLOYM COMP INS EXP	6,841.41		14,737.41	215.41		7,896.00-
516500	WORKERS COMP PREMIUMS	18,965.00		14,032.64	73.99		4,932.36
	Major Account 510000 Total	2,754,135.71	158,353.96	1,994,865.64	72.43	0.00	759,270.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	943.46	291.82-	371.03	39.33		572.43
521300	FREIGHT EXPENSE	3,509.00	20.00	196.29	5.59		3,312.71
521400	CIO CHARGES	77,673.30	102.52	58,908.71	75.84		18,764.59
521410	OCIO-HARDWARE NON CAP	2,132.00		309.00	14.49		1,823.00
521431	OCIO-SOFTWARE RENEWAL	83.00		59.04	71.13		23.96
521500	PUBLICATION & PRINT EXP	6,256.10	817.17-	3,052.65	48.79		3,203.45
521900	AWARDS EXPENSE	265.00		316.09	119.28		51.09-
522100	DUES & SUBSCRIPTION EXP	3,306.00		2,040.91	61.73		1,265.09
522201	TRAINING REGISTRATION	1,111.00		1,036.36	93.28		74.64
522600	JOB APPLICANT EXPENSE			601.16	0.00		601.16-
522800	E-COMMERCE OPER EXP			3.74	0.00		3.74-
523100	UTILITIES EXPENSE	150,828.63			0.00		150,828.63

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Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201 NATURAL GAS	2,020.17	143.30	1,982.16	98.12		38.01
523202 ELECTRICITY WELL FIELD	557,177.34	42,368.64	536,073.09	96.21		21,104.25
523203 WATER SERVICE FEE	54,925.46		44,359.27	80.76		10,566.19
523204 SEWER SERVICE FEE	21,224.87		18,427.36	86.82		2,797.51
523205 CHILLED WATER INVEST FEE	14,745.00			0.00		14,745.00
523208 STEAM MONTHLY DEMAND CHG	745,449.00	40,000.00	592,614.60	79.50		152,834.40
524600 RENT EXPENSE-BUILDINGS	624.00	72.00	696.00	111.54		72.00-
525500 RENT EXP-OTHER PERS PROP	513.00			0.00		513.00
526100 REP & MAINT-REAL PROPERT	171,106.68	10,724.95	150,790.53	88.13		20,316.15
527100 REP & MAINT-OFFICE EQUIP			160.00	0.00		160.00-
527200 REP & MAINT-MOTOR VEHICL	1,200.00		2,626.95	218.91		1,426.95-
527600 REP & MAINT-HOUSE/INST E	1,819.00		2,058.23	113.15		239.23-
527800 REP & MAINT-OTHER PROPER			175.00	0.00		175.00-
531100 OFFICE SUPPLIES EXPENSE	7,161.87	460.52	10,056.59	140.42		2,894.72-
531200 IT SUPPLIES	56.99		369.76	648.82		312.77-
532100 NON-CAPITALIZED EQUIP PU	3,752.48	450.00	7,906.64	210.70		4,154.16-
533100 HOUSEHOLD & INSTIT EXP	18,901.52	2,295.40	26,376.43	139.55		7,474.91-
534500 AGRICULTURAL SUPPLIES EX	24,249.00	5,435.88	17,027.12	70.22		7,221.88
534600 ED & RECREATIONAL SUP EX	7,359.00		7,398.47	100.54		39.47-
534800 CONST & MAINT SUP EXP	202,166.23	6,192.94	174,270.85	86.20		27,895.38
534900 MISCELLANEOUS SUP EXP	2,914.63	234.31	1,737.72	59.62		1,176.91
538100 VEHICLE & EQUIP SUP EXP	2,221.89	59.04	1,589.77	71.55		632.12
538103 GROUNDS EQUIP SUP EXP	2,227.20		1,852.79	83.19		374.41
541100 ACCTG & AUDITING SERVICES	13,424.00		13,424.00	100.00		
541200 PURCHASING ASSESSMENT	4,254.00		905.00-	21.27-		5,159.00
542500 ENG & ARCH SERVICES	27,390.00	830.00	25,563.00	93.33		1,827.00
547300 INTERPRETER SERVICES	220.00		220.00	100.00		
548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,360.00	1,136.15	15,546.15	244.44		9,186.15-
548600 PEST CONTROL	2,269.80	367.60	2,389.40	105.27		119.60-
548700 REFUSE/RECYCLING	20,257.27	179.90	15,586.78	76.94		4,670.49
548800 FIRE EXTINGUISHERS	1,581.45		1,581.45	100.00		
549100 LAUNDRY SERVICES	11,444.89	862.00	10,453.15	91.33		991.74
549200 JANITORIAL/SECURITY SRVS	417,308.00	30,910.00	362,813.00	86.94		54,495.00
549500 HAZARDOUS WASTE DISPOSAL	1,195.00			0.00		1,195.00
554900 OTHER CONTRACTUAL SERVICES	675.00		1,090.00	161.48		415.00-
555310 COTS LICENSE FEES	5,405.83		2,460.47	45.52		2,945.36
556100 INSURANCE EXPENSE	33,729.00		34,552.94	102.44		823.94-
559100 OTHER OPERATING EXP	89,248.85	6,673.00	68,678.07	76.95		20,570.78
559199 OPERATING SETTLEMENT	317,420.00			0.00		317,420.00

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Accounting Division
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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		3,040,105.91	148,409.16	2,218,897.72	72.99	0.00	821,208.19
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE	80.00		79.80	99.75		.20
Major Account 570000 Total		80.00	0.00	79.80	99.75	0.00	.20
BUDGETED EXPENDITURES TOTAL		5,794,321.62	306,763.12	4,213,843.16	72.72	0.00	1,580,478.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,733,555.45	306,059.32	4,186,774.88	73.02		1,546,780.57
2	CASH FUNDS	60,766.17	703.80	27,068.28	44.54		33,697.89
BUDGETED EXPENDITURES TOTAL		5,794,321.62	306,763.12	4,213,843.16	72.72	0.00	1,580,478.46
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT	4,513.00-		4,506.70-	99.86		6.30-
Major Account 470000 Total		4,513.00-	0.00	4,506.70-	99.86	0.00	6.30-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	5,305.00-	417.57-	5,501.05-	103.70		196.05
483200	BUILDING & SPACE RENTAL	7,200.00-		10,796.00-	149.94		3,596.00
484100	OPERATING DONATIONS & CO	200.00-		9,545.11-	4772.56		9,345.11
484500	REIMB NON-GOVT SOURCES			1,360.67-	0.00		1,360.67
486500	MISCELLANEOUS ADJUSTMENT			248.86-	0.00		248.86
Major Account 480000 Total		12,705.00-	417.57-	27,451.69-	216.07	0.00	14,746.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			4,053.39-	0.00		4,053.39
493200	OPERATING TRANSFERS OUT		24,721.77	24,721.77	0.00		24,721.77-
Major Account 490000 Total		0.00	24,721.77	20,668.38	0.00	0.00	20,668.38-
BUDGETED REVENUE TOTAL		17,218.00-	24,304.20	11,290.01-	65.57	0.00	5,927.99-

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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.00

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			5,654.35-	0.00		5,654.35
2	CASH FUNDS	16,966.00-	16,223.72	13,522.32-	79.70		3,443.68-
5	REVOLVING FUNDS	252.00-	8,080.48	7,886.66	3129.63-		8,138.66-
BUDGETED REVENUE TOTAL		17,218.00-	24,304.20	11,290.01-	65.57	0.00	5,927.99-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP			1,231.33	0.00		1,231.33-
Major Account 520000 Total		0.00	0.00	1,231.33	0.00	0.00	1,231.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,231.33	0.00	0.00	1,231.33-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			1,231.33	0.00		1,231.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,231.33	0.00	0.00	1,231.33-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			18,229.41-	0.00		18,229.41
481200	GAIN OR LOSS-SALE OF INV			128,739.10-	0.00		128,739.10
Major Account 480000 Total		0.00	0.00	146,968.51-	0.00	0.00	146,968.51
UNBUDGETED REVENUE TOTAL		0.00	0.00	146,968.51-	0.00	0.00	146,968.51
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			146,968.51-	0.00		146,968.51

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Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	0.00	146,968.51-	0.00	0.00	146,968.51

Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICES	23,100.59			0.00		23,100.59
Major Account 520000 Total		23,100.59	0.00	0.00	0.00	0.00	23,100.59
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	2,612,103.50	46,777.50	191,800.95	7.34		2,420,302.55
Major Account 580000 Total		2,612,103.50	46,777.50	191,800.95	7.34	0.00	2,420,302.55
BUDGETED EXPENDITURES TOTAL		<u>2,635,204.09</u>	<u>46,777.50</u>	<u>191,800.95</u>	<u>7.28</u>	<u>0.00</u>	<u>2,443,403.14</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>23,100.59</u>			0.00		23,100.59
38	NCCF	<u>2,612,103.50</u>	<u>46,777.50</u>	<u>191,800.95</u>	<u>7.34</u>		2,420,302.55
BUDGETED EXPENDITURES TOTAL		<u>2,635,204.09</u>	<u>46,777.50</u>	<u>191,800.95</u>	<u>7.28</u>	<u>0.00</u>	<u>2,443,403.14</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
534800	CONST & MAINT SUP EXP	7,798.91			0.00		7,798.91
554900	OTHER CONTRACTUAL SERVICES			1,257.50	0.00		1,257.50-
Major Account 520000 Total		7,798.91	0.00	1,257.50	16.12	0.00	6,541.41
BUDGETED EXPENDITURES TOTAL		<u>7,798.91</u>	<u>0.00</u>	<u>1,257.50</u>	<u>16.12</u>	<u>0.00</u>	<u>6,541.41</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF	<u>7,798.91</u>		<u>1,257.50</u>	<u>16.12</u>		<u>6,541.41</u>
BUDGETED EXPENDITURES TOTAL		<u>7,798.91</u>	<u>0.00</u>	<u>1,257.50</u>	<u>16.12</u>	<u>0.00</u>	<u>6,541.41</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 100.00

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	REP & MAINT-REAL PROPERT		274.50-	274.50-	0.00		274.50
Major Account 520000 Total		0.00	274.50-	274.50-	0.00	0.00	274.50
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS		3,755,544.32	3,755,544.32	0.00		3,755,544.32-
587500	CIP - IMPROV TO BUILD	5,091,333.20	3,751,967.89-	274.50	.01		5,091,058.70
Major Account 580000 Total		5,091,333.20	3,576.43	3,755,818.82	73.77	0.00	1,335,514.38
BUDGETED EXPENDITURES TOTAL		5,091,333.20	3,301.93	3,755,544.32	73.76	0.00	1,335,788.88
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	5,091,333.20	3,301.93	3,755,544.32	73.76		1,335,788.88
BUDGETED EXPENDITURES TOTAL		5,091,333.20	3,301.93	3,755,544.32	73.76	0.00	1,335,788.88

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Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521400 CIO CHARGES			23,862.30	0.00		23,862.30-
523100 UTILITIES EXPENSE		1,685.21	20,873.67	0.00		20,873.67-
524600 RENT EXPENSE-BUILDINGS		48,715.02	550,911.60	0.00		550,911.60-
524900 RENT EXP-DEPR SURCHARGE		650.67	7,808.04	0.00		7,808.04-
534800 CONST & MAINT SUP EXP		7,968.00	57,768.00	0.00		57,768.00-
542500 ENG & ARCH SERVICES			8,505.00	0.00		8,505.00-
549500 HAZARDOUS WASTE DISPOSAL			54,925.54	0.00		54,925.54-
559100 OTHER OPERATING EXP			325.50	0.00		325.50-
Major Account 520000 Total	0.00	59,018.90	724,979.65	0.00	0.00	724,979.65-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	47,790,933.05	1,188,557.37	14,965,894.01	31.32		32,825,039.04
Major Account 580000 Total	47,790,933.05	1,188,557.37	14,965,894.01	31.32	0.00	32,825,039.04
BUDGETED EXPENDITURES TOTAL	<u>47,790,933.05</u>	<u>1,247,576.27</u>	<u>15,690,873.66</u>	<u>32.83</u>	<u>0.00</u>	<u>32,100,059.39</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>47,790,933.05</u>	<u>1,247,576.27</u>	<u>15,690,873.66</u>	<u>32.83</u>		<u>32,100,059.39</u>
BUDGETED EXPENDITURES TOTAL	<u>47,790,933.05</u>	<u>1,247,576.27</u>	<u>15,690,873.66</u>	<u>32.83</u>	<u>0.00</u>	<u>32,100,059.39</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 925 FEDERAL CONSTRUCTION PROJECTS
Percent of Time Elapsed 100.00

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	7,639,173.20	2,665.30	129,173.20	1.69		7,510,000.00
Major Account 580000 Total		7,639,173.20	2,665.30	129,173.20	1.69	0.00	7,510,000.00
BUDGETED EXPENDITURES TOTAL		7,639,173.20	2,665.30	129,173.20	1.69	0.00	7,510,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	7,639,173.20	2,665.30	129,173.20	1.69		7,510,000.00
BUDGETED EXPENDITURES TOTAL		7,639,173.20	2,665.30	129,173.20	1.69	0.00	7,510,000.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 100.00

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	21,273,930.00			0.00		21,273,930.00
Major Account 520000 Total		21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
BUDGETED EXPENDITURES TOTAL		21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	21,273,930.00			0.00		21,273,930.00
BUDGETED EXPENDITURES TOTAL		21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX	9,163,271.40-	763,605.95-	9,163,271.40-	100.00		
Major Account 450000 Total		9,163,271.40-	763,605.95-	9,163,271.40-	100.00	0.00	0.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	300,000.00-	27,020.43-	312,553.31-	104.18		12,553.31
483201	BUILDING RENEWAL ASSESSMENT	6,709,380.00-	559,107.82-	6,666,466.01-	99.36		42,913.99-
Major Account 480000 Total		7,009,380.00-	586,128.25-	6,979,019.32-	99.57	0.00	30,360.68-
BUDGETED REVENUE TOTAL		16,172,651.40-	1,349,734.20-	16,142,290.72-	99.81	0.00	30,360.68-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	16,172,651.40-	1,349,734.20-	16,142,290.72-	99.81		30,360.68-
BUDGETED REVENUE TOTAL		16,172,651.40-	1,349,734.20-	16,142,290.72-	99.81	0.00	30,360.68-

Agency 065 ADMINISTRATIVE SERVICES
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 100.00

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	2,068,199.57	886,538.21-	414,553.80	20.04		1,653,645.77
526103	FIRE/LIFE SAFETY			9,236.00	0.00		9,236.00-
542500	ENG & ARCH SERVICES		23,700.00-	58,123.07	0.00		58,123.07-
Major Account 520000 Total		2,068,199.57	910,238.21-	481,912.87	23.30	0.00	1,586,286.70
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS		886,250.10	997,778.78	0.00		997,778.78-
587500	CIP - IMPROV TO BUILD		168,268.41	562,156.41	0.00		562,156.41-
Major Account 580000 Total		0.00	1,054,518.51	1,559,935.19	0.00	0.00	1,559,935.19-
BUDGETED EXPENDITURES TOTAL		2,068,199.57	144,280.30	2,041,848.06	98.73	0.00	26,351.51
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,068,199.57	144,280.30	2,041,848.06	98.73		26,351.51
BUDGETED EXPENDITURES TOTAL		2,068,199.57	144,280.30	2,041,848.06	98.73	0.00	26,351.51

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Agency 065 ADMINISTRATIVE SERVICES
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 100.00

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	2,056,626.28	673,309.21-	1,556,889.84	75.70		499,736.44
542500	ENG & ARCH SERVICES		57,820.50-	47,381.09	0.00		47,381.09-
Major Account 520000 Total		2,056,626.28	731,129.71-	1,604,270.93	78.00	0.00	452,355.35
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS		671,409.09	671,409.09	0.00		671,409.09-
587500	CIP - IMPROV TO BUILD		727,371.61	727,371.61	0.00		727,371.61-
Major Account 580000 Total		0.00	1,398,780.70	1,398,780.70	0.00	0.00	1,398,780.70-
BUDGETED EXPENDITURES TOTAL		2,056,626.28	667,650.99	3,003,051.63	146.02	0.00	946,425.35-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,056,626.28	667,650.99	3,003,051.63	146.02		946,425.35-
BUDGETED EXPENDITURES TOTAL		2,056,626.28	667,650.99	3,003,051.63	146.02	0.00	946,425.35-

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Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 100.00

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	23,836.02		245,752.00	1031.01		221,915.98-
542500	ENG & ARCH SERVICES			4,004.81	0.00		4,004.81-
Major Account 520000 Total		23,836.02	0.00	249,756.81	1047.81	0.00	225,920.79-
BUDGETED EXPENDITURES TOTAL		23,836.02	0.00	249,756.81	1047.81	0.00	225,920.79-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	23,836.02		249,756.81	1047.81		225,920.79-
BUDGETED EXPENDITURES TOTAL		23,836.02	0.00	249,756.81	1047.81	0.00	225,920.79-

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- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 947 HHS-ALLOCATION

Percent of Time Elapsed 100.00

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	641,766.44	2,129,298.74-	333,894.28	52.03		307,872.16
526103	FIRE/LIFE SAFETY			27,600.00	0.00		27,600.00-
542500	ENG & ARCH SERVICES		31,333.00-	1,440.00	0.00		1,440.00-
Major Account 520000 Total		641,766.44	2,160,631.74-	362,934.28	56.55	0.00	278,832.16
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS		1,228,584.60	1,340,467.89	0.00		1,340,467.89-
581800	PLANT EQUIPMENT			5,406.41	0.00		5,406.41-
587500	CIP - IMPROV TO BUILD		1,446,007.05	1,446,007.05	0.00		1,446,007.05-
Major Account 580000 Total		0.00	2,674,591.65	2,791,881.35	0.00	0.00	2,791,881.35-
BUDGETED EXPENDITURES TOTAL		641,766.44	513,959.91	3,154,815.63	491.58	0.00	2,513,049.19-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	641,766.44	513,959.91	3,154,815.63	491.58		2,513,049.19-
BUDGETED EXPENDITURES TOTAL		641,766.44	513,959.91	3,154,815.63	491.58	0.00	2,513,049.19-

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Agency 065 ADMINISTRATIVE SERVICES
Program 948 MILITARY-ALLOCATION

Percent of Time Elapsed 100.00

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	393,525.00		113,752.07	28.91		279,772.93
526102	ADA REP/IMPROVEMENTS			167,594.50	0.00		167,594.50-
526103	FIRE/LIFE SAFETY			37,996.20	0.00		37,996.20-
542500	ENG & ARCH SERVICES			29,653.13	0.00		29,653.13-
Major Account 520000 Total		393,525.00	0.00	348,995.90	88.68	0.00	44,529.10
BUDGETED EXPENDITURES TOTAL		393,525.00	0.00	348,995.90	88.68	0.00	44,529.10
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	393,525.00		348,995.90	88.68		44,529.10
BUDGETED EXPENDITURES TOTAL		393,525.00	0.00	348,995.90	88.68	0.00	44,529.10

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Agency 065 ADMINISTRATIVE SERVICES
Program 949 STATE COLLEGES-ALLOCATION

Percent of Time Elapsed 100.00

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	1,443,453.40	583,200.00	2,566,488.48	177.80	10.00	1,123,045.08-
542500	ENG & ARCH SERVICES		11,205.00	256,053.07	0.00		256,053.07-
Major Account 520000 Total		1,443,453.40	594,405.00	2,822,541.55	195.54	10.00	1,379,098.15-
BUDGETED EXPENDITURES TOTAL		1,443,453.40	594,405.00	2,822,541.55	195.54	10.00	1,379,098.15-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,443,453.40	594,405.00	2,822,541.55	195.54	10.00	1,379,098.15-
BUDGETED EXPENDITURES TOTAL		1,443,453.40	594,405.00	2,822,541.55	195.54	10.00	1,379,098.15-

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Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 100.00

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	378,706.00	112,950.00	122,858.00	32.44		255,848.00
526102	ADA REP/IMPROVEMENTS			288,214.25	0.00		288,214.25-
526103	FIRE/LIFE SAFETY			33,682.50	0.00		33,682.50-
542500	ENG & ARCH SERVICES			4,625.00	0.00		4,625.00-
Major Account 520000 Total		378,706.00	112,950.00	449,379.75	118.66	0.00	70,673.75-
BUDGETED EXPENDITURES TOTAL		378,706.00	112,950.00	449,379.75	118.66	0.00	70,673.75-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	378,706.00	112,950.00	449,379.75	118.66		70,673.75-
BUDGETED EXPENDITURES TOTAL		378,706.00	112,950.00	449,379.75	118.66	0.00	70,673.75-

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Agency 065 ADMINISTRATIVE SERVICES
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
542500	ENG & ARCH SERVICES		4,875.00-	7,342.50	0.00		7,342.50-
	Major Account 520000 Total	0.00	4,875.00-	7,342.50	0.00	0.00	7,342.50-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		9,822.50	9,822.50	0.00		9,822.50-
	Major Account 580000 Total	0.00	9,822.50	9,822.50	0.00	0.00	9,822.50-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>4,947.50</u>	<u>17,165.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,165.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS		4,947.50	17,165.00	0.00		17,165.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>4,947.50</u>	<u>17,165.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,165.00-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

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			14.01	0.00		14.01-
524700	RENT EXP-OTHER REAL PROP			90.00	0.00		90.00-
526101	DEFERRED REPAIR	239,675.54			0.00		239,675.54
547100	EDUCATIONAL SERVICES			37,316.80	0.00		37,316.80-
554900	OTHER CONTRACTUAL SERVICES			31,304.00	0.00		31,304.00-
Major Account 520000 Total		239,675.54	0.00	68,724.81	28.67	0.00	170,950.73
570000 TRAVEL EXPENSES							
571600	MEALS - TAXABLE			142.87	0.00		142.87-
Major Account 570000 Total		0.00	0.00	142.87	0.00	0.00	142.87-
BUDGETED EXPENDITURES TOTAL		239,675.54	0.00	68,867.68	28.73	0.00	170,807.86
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	239,675.54		68,867.68	28.73		170,807.86
BUDGETED EXPENDITURES TOTAL		239,675.54	0.00	68,867.68	28.73	0.00	170,807.86

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Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 100.00

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	228,505.47	17,180.00	217,172.13	95.04		11,333.34
542500	ENG & ARCH SERVICES			14,412.50	0.00		14,412.50-
Major Account 520000 Total		228,505.47	17,180.00	231,584.63	101.35	0.00	3,079.16-
BUDGETED EXPENDITURES TOTAL		228,505.47	17,180.00	231,584.63	101.35	0.00	3,079.16-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	228,505.47	17,180.00	231,584.63	101.35		3,079.16-
BUDGETED EXPENDITURES TOTAL		228,505.47	17,180.00	231,584.63	101.35	0.00	3,079.16-

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Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 100.00

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	615,833.76	498,214.56-		0.00		615,833.76
542500	ENG & ARCH SERVICES		6,698.76-		0.00		
Major Account 520000 Total		615,833.76	504,913.32-	0.00	0.00	0.00	615,833.76
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS		504,913.32	504,913.32	0.00		504,913.32-
587500	CIP - IMPROV TO BUILD		1,400.76	76,600.76	0.00		76,600.76-
Major Account 580000 Total		0.00	506,314.08	581,514.08	0.00	0.00	581,514.08-
BUDGETED EXPENDITURES TOTAL		615,833.76	1,400.76	581,514.08	94.43	0.00	34,319.68
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	615,833.76	1,400.76	581,514.08	94.43		34,319.68
BUDGETED EXPENDITURES TOTAL		615,833.76	1,400.76	581,514.08	94.43	0.00	34,319.68

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Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 100.00

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	667,289.75		642,479.90	96.28		24,809.85
542500	ENG & ARCH SERVICES			38,132.25	0.00		38,132.25-
Major Account 520000 Total		667,289.75	0.00	680,612.15	102.00	0.00	13,322.40-
BUDGETED EXPENDITURES TOTAL		667,289.75	0.00	680,612.15	102.00	0.00	13,322.40-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	667,289.75		680,612.15	102.00		13,322.40-
BUDGETED EXPENDITURES TOTAL		667,289.75	0.00	680,612.15	102.00	0.00	13,322.40-

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Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 100.00

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	64,128.94		5,026.19	7.84		59,102.75
Major Account 520000 Total		64,128.94	0.00	5,026.19	7.84	0.00	59,102.75
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT			24,013.94	0.00		24,013.94-
Major Account 580000 Total		0.00	0.00	24,013.94	0.00	0.00	24,013.94-
BUDGETED EXPENDITURES TOTAL		64,128.94	0.00	29,040.13	45.28	0.00	35,088.81
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	64,128.94		29,040.13	45.28		35,088.81
BUDGETED EXPENDITURES TOTAL		64,128.94	0.00	29,040.13	45.28	0.00	35,088.81

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Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 100.00

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		12,176.53	30,576.53	0.00		30,576.53-
Major Account 520000 Total		0.00	12,176.53	30,576.53	0.00	0.00	30,576.53-
BUDGETED EXPENDITURES TOTAL		0.00	12,176.53	30,576.53	0.00	0.00	30,576.53-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		12,176.53	30,576.53	0.00		30,576.53-
BUDGETED EXPENDITURES TOTAL		0.00	12,176.53	30,576.53	0.00	0.00	30,576.53-

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Agency 065 ADMINISTRATIVE SERVICES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT	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		<u>900,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS	<u>900,000.00</u>			0.00		900,000.00
BUDGETED EXPENDITURES TOTAL		<u>900,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>

- Indicates Credit

Agency	066	BD OF EXAM-ABSTRACTORS
Program	058	ENF OF STDS-ABSTRACT

Percent of Time Elapsed 100.00

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	19,000.00	712.50	7,131.25	37.53		11,868.75
511600	PER DIEM PAYMENTS	1,500.00		250.00	16.67		1,250.00
512100	VACATION LEAVE EXPENSE	900.00			0.00		900.00
512300	HOLIDAY LEAVE EXPENSE	810.00	50.00	550.00	67.90		260.00
	Personal Services Subtotal	22,210.00	762.50	7,931.25	35.71	0.00	14,278.75
515200	FICA EXPENSE	1,450.00	56.04	587.64	40.53		862.36
516500	WORKERS COMP PREMIUMS	250.00		126.23	50.49		123.77
	Major Account 510000 Total	23,910.00	818.54	8,645.12	36.16	0.00	15,264.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	1.51	191.91	38.38		308.09
521200	COM EXPENSE - VOICE/DATA	2,600.00			0.00		2,600.00
521400	CIO CHARGES		971.97	2,145.98	0.00		2,145.98
521500	PUBLICATION & PRINT EXP	300.00	36.75	55.97	18.66		244.03
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXP	300.00	27.00	27.00	9.00		273.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
522600	JOB APPLICANT EXPENSE	200.00		173.06	86.53		26.94
524600	RENT EXPENSE-BUILDINGS	2,600.00	212.80	2,553.60	98.22		46.40
524900	RENT EXP-DEPR SURCHARGE	1,000.00	74.34	892.08	89.21		107.92
531100	OFFICE SUPPLIES EXPENSE	1,200.00			0.00		1,200.00
532100	NON-CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100	ACCTG & AUDITING SERVICES	160.00	1,013.00	1,155.00	721.88		995.00
541200	PURCHASING ASSESSMENT	20.00		3.00	15.00		17.00
541400	SEE CHART OF ACCOUNTS	30.00		150.00	500.00		120.00
543500	MGT CONSULTANT SERVICES	800.00			0.00		800.00
554900	OTHER CONTRACTUAL SERVICES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	5.00			0.00		5.00
556300	SURETY & NOTARY BONDS	5.00			0.00		5.00
559100	OTHER OPERATING EXP	15,186.00			0.00		15,186.00
	Major Account 520000 Total	26,856.00	2,337.37	7,347.60	27.36	0.00	19,508.40
570000 TRAVEL EXPENSES							

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- Indicates Credit

Agency 066 BD OF EXAM-ABTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 LODGING	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	4,500.00		1,415.50	31.46		3,084.50
Major Account 570000 Total	5,000.00	0.00	1,415.50	28.31	0.00	3,584.50
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
Major Account 580000 Total	500.00	0.00	0.00	0.00	0.00	500.00
BUDGETED EXPENDITURES TOTAL	<u>56,266.00</u>	<u>3,155.91</u>	<u>17,408.22</u>	<u>30.94</u>	<u>0.00</u>	<u>38,857.78</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>56,266.00</u>	<u>3,155.91</u>	<u>17,408.22</u>	<u>30.94</u>		<u>38,857.78</u>
BUDGETED EXPENDITURES TOTAL	<u>56,266.00</u>	<u>3,155.91</u>	<u>17,408.22</u>	<u>30.94</u>	<u>0.00</u>	<u>38,857.78</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 COA APPLICATIONS	600.00-		600.00-	100.00		
475102 COA RENEWALS	50,000.00-		11,250.00-	22.50		38,750.00-
475105 RA APPLICATIONS	600.00-		250.00-	41.67		350.00-
475106 RA EXAM FEES	1,000.00-		150.00-	15.00		850.00-
475107 RA RENEWALS	33,000.00-		6,600.00-	20.00		26,400.00-
475108 RA DUPLICATES	2,900.00-		230.00-	7.93		2,670.00-
475110 MISCELLANEOUS	100.00-			0.00		100.00-
Major Account 470000 Total	88,200.00-	0.00	19,080.00-	21.63	0.00	69,120.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,500.00-	619.63-	5,859.68-	167.42		2,359.68
484500 REIMB NON-GOVT SOURCES			.47-	0.00		.47
486600 CREDIT CARD CLEARING		575.00-	50,500.00-	0.00		50,500.00
Major Account 480000 Total	3,500.00-	1,194.63-	56,360.15-	1610.29	0.00	52,860.15

Agency 066 BD OF EXAM-ABTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		91,700.00-	1,194.63-	75,440.15-	82.27	0.00	16,259.85-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	91,700.00-	1,194.63-	75,440.15-	82.27		16,259.85-
BUDGETED REVENUE TOTAL		91,700.00-	1,194.63-	75,440.15-	82.27	0.00	16,259.85-

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- Indicates Credit

Agency 067 EQUAL OPPORTUNITY COMM
 Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,383,447.06	94,115.04	1,190,413.36	86.05		193,033.70
511300	OVERTIME PAYMENTS	5,500.00		30.12	.55		5,469.88
511600	PER DIEM PAYMENTS	3,000.00	350.00	2,700.00	90.00		300.00
511700	EMPLOYEE BONUSES	5,000.00		1,800.00	36.00		3,200.00
511800	COMPENSATORY TIME PAID	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE	117,966.43	8,250.14	100,802.34	85.45		17,164.09
512200	SICK LEAVE EXPENSE	74,057.81	2,624.31	52,848.77	71.36		21,209.04
512300	HOLIDAY LEAVE EXPENSE	78,884.71	5,525.78	81,648.12	103.50		2,763.41-
512500	FUNERAL LEAVE EXPENSE	7,093.24		5,159.95	72.74		1,933.29
512600	CIVIL LEAVE EXPENSE	1,500.00		485.95	32.40		1,014.05
	Personal Services Subtotal	1,677,449.25	110,865.27	1,435,888.61	85.60	0.00	241,560.64
515100	RETIREMENT PLANS EXPENSE	113,137.60	8,275.58	107,183.92	94.74		5,953.68
515200	FICA EXPENSE	115,276.99	7,737.33	102,433.49	88.86		12,843.50
515500	HEALTH INSURANCE EXPENSE	371,500.00	27,050.14	329,186.44	88.61		42,313.56
516300	EMPLOYEE ASSISTANCE PRO	345.00		340.20	98.61		4.80
516500	WORKERS COMP PREMIUMS	11,166.00		9,190.00	82.30		1,976.00
	Major Account 510000 Total	2,288,874.84	153,928.32	1,984,222.66	86.69	0.00	304,652.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	32,438.14	921.21-	28,843.37	88.92		3,594.77
521400	CIO CHARGES	54,234.19		48,091.64	88.67		6,142.55
521420	OCIO-VOICE	10,000.00	10.64	10,687.61	106.88		687.61-
521430	LANG LINE EXP	5,000.00		5,391.10	107.82		391.10-
521500	PUBLICATION & PRINT EXP	37,089.00	1,306.79-	5,711.69	15.40		31,377.31
522100	DUES & SUBSCRIPTION EXP	17,019.00	650.00	11,760.44	69.10		5,258.56
522200	CONFERENCE REGISTRATION	8,500.00		1,925.00	22.65		6,575.00
523900	TEAMMATE RECOGNITION	298.24		163.26	54.74		134.98
524600	RENT EXPENSE-BUILDINGS	71,000.00	6,141.45	74,557.40	105.01		3,557.40-
524700	RENT EXP-OTHER REAL PROP		200.00	200.00	0.00		200.00-
524900	RENT EXP-DEPR SURCHARGE	20,000.00	1,726.28	20,715.36	103.58		715.36-
527100	REP & MAINT-OFFICE EQUIP	1,000.00	401.18	1,392.54	139.25		392.54-
531100	OFFICE SUPPLIES EXPENSE	15,542.79	39.85	18,298.32	117.73		2,755.53-
532100	NON-CAPITALIZED EQUIP PU	12,500.00	551.00	551.00	4.41		11,949.00

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- Indicates Credit

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT		7,693.22	7,693.22	0.00		7,693.22-
541100	ACCTG & AUDITING SERVICES	6,080.00		7,642.00	125.69		1,562.00-
541200	PURCHASING ASSESSMENT	205.00		37.00-	18.05-		242.00
541500	LEGAL SERVICES EXPENSE	42,500.00		41.00	.10		42,459.00
541700	LEGAL RELATED EXPENSE	30,000.00		174.08	.58		29,825.92
542100	SOS TEMP SERV - PERSONNEL	200.00		26.08-	13.04-		226.08
554900	OTHER CONTRACTUAL SERVICES	19,770.00		8,262.00	41.79		11,508.00
556100	INSURANCE EXPENSE			1,058.74	0.00		1,058.74-
556300	SURETY & NOTARY BONDS	600.00		540.00	90.00		60.00
559100	OTHER OPERATING EXP	4,430.95		239.48	5.40		4,191.47
559110	OTHER-RECORDS SVC	2,200.00	241.78	2,044.03	92.91		155.97
559120	OTHER-INTERP SVCS			120.00	0.00		120.00-
Major Account 520000 Total		390,607.31	15,427.40	256,040.20	65.55	0.00	134,567.11
570000 TRAVEL EXPENSES							
571100	LODGING	6,250.00			0.00		6,250.00
571800	MEALS - TRAVEL STATUS	2,600.00			0.00		2,600.00
572100	COMMERCIAL TRANSPORTATIO	5,000.00		1,230.60	24.61		3,769.40
573100	STATE-OWNED TRANSPORT	350.00		61.55	17.59		288.45
574500	PERSONAL VEHICLE MILEAGE	8,189.60	349.46	4,162.09	50.82		4,027.51
575100	MISC TRAVEL EXPENSE	436.00			0.00		436.00
Major Account 570000 Total		22,825.60	349.46	5,454.24	23.90	0.00	17,371.36
BUDGETED EXPENDITURES TOTAL		2,702,307.75	169,705.18	2,245,717.10	83.10	0.00	456,590.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,572,994.43	109,150.89	1,529,860.36	97.26		43,134.07
4	FEDERAL FUNDS	1,129,313.32	60,554.29	715,856.74	63.39		413,456.58
BUDGETED EXPENDITURES TOTAL		2,702,307.75	169,705.18	2,245,717.10	83.10	0.00	456,590.65
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			753,675.00-	0.00		753,675.00

- Indicates Credit

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.00

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	753,675.00-	0.00	0.00	753,675.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,019.53-	43,928.04-	0.00		43,928.04
484500	REIMB NON-GOVT SOURCES			354.19-	0.00		354.19
Major Account 480000 Total		0.00	4,019.53-	44,282.23-	0.00	0.00	44,282.23
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	4,019.53-	797,958.15-	0.00	0.00	797,958.15
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			355.11-	0.00		355.11
4	FEDERAL FUNDS		4,019.53-	797,603.04-	0.00		797,603.04
BUDGETED REVENUE TOTAL		0.00	4,019.53-	797,958.15-	0.00	0.00	797,958.15

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Agency 068 LATINO AMERICAN COMM
 Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED 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	13,465.07	166,859.57	87.59		23,640.43
511600	PER DIEM PAYMENTS	1,000.00		700.00	70.00		300.00
512100	VACATION LEAVE EXPENSE	8,426.00	244.03	8,359.35	99.21		66.65
512200	SICK LEAVE EXPENSE	6,000.00	77.06	2,211.84	36.86		3,788.16
512300	HOLIDAY LEAVE EXPENSE	6,000.00	725.59	10,853.89	180.90		4,853.89-
512500	FUNERAL LEAVE EXPENSE	664.00		178.66	26.91		485.34
	Personal Services Subtotal	212,590.00	14,511.75	189,163.31	88.98	0.00	23,426.69
515100	RETIREMENT PLANS EXPENSE	16,500.00	1,086.64	14,101.67	85.46		2,398.33
515200	FICA EXPENSE	16,500.00	1,057.07	13,936.69	84.46		2,563.31
515400	LIFE & ACCIDENT INS EXP	500.00			0.00		500.00
515500	HEALTH INSURANCE EXPENSE	11,000.00	2,236.32	21,990.48	199.91		10,990.48-
516300	EMPLOYEE ASSISTANCE PRO			37.80	0.00		37.80-
516500	WORKERS COMP PREMIUMS			914.00	0.00		914.00-
	Major Account 510000 Total	257,090.00	18,891.78	240,143.95	93.41	0.00	16,946.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	11.53	2,512.55	125.63		512.55-
521400	CIO CHARGES	15,000.00	802.20	8,407.49	56.05		6,592.51
521500	PUBLICATION & PRINT EXP	15,000.00		21,156.48	141.04		6,156.48-
521900	AWARDS EXPENSE	1,209.55		65.95	5.45		1,143.60
522100	DUES & SUBSCRIPTION EXP	3,500.00	171.87	3,894.67	111.28		394.67-
522200	CONFERENCE REGISTRATION	10,000.00		851.88	8.52		9,148.12
524700	RENT EXP-OTHER REAL PROP			26,100.00	0.00		26,100.00-
531100	OFFICE SUPPLIES EXPENSE	696.06		941.11	135.21		245.05-
532240	DATA STORAGE EQUIP			546.53	0.00		546.53-
532280	VIDEO EQUIP	603.00		139.08	23.06		463.92
534600	ED & RECREATIONAL SUP EX	14,950.94		7,046.01	47.13		7,904.93
534900	MISCELLANEOUS SUP EXP	3,000.00			0.00		3,000.00
541100	ACCTG & AUDITING SERVICES	800.00		842.00	105.25		42.00-
541200	PURCHASING ASSESSMENT	100.00	143.00-	25.00-	25.00-		125.00
541400	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
543100	IT CONSULTING-APPLICATIONS	10,000.00		5,150.00	51.50		4,850.00
543500	MGT CONSULTANT SERVICES	13,000.00		9,625.00	74.04		3,375.00

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Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	7,000.00			0.00		7,000.00
547300	INTERPRETER SERVICES			1,925.00	0.00		1,925.00-
549200	JANITORIAL/SECURITY SRVS	150.00		120.00	80.00		30.00
554900	OTHER CONTRACTUAL SERVICES			519.10	0.00		519.10-
555310	COTS LICENSE FEES			19,581.47	0.00		19,581.47-
556100	INSURANCE EXPENSE			14.79	0.00		14.79-
559100	OTHER OPERATING EXP	17,450.00			0.00		17,450.00
Major Account 520000 Total		114,659.55	842.60	109,414.11	95.43	0.00	5,245.44
570000 TRAVEL EXPENSES							
571100	LODGING	11,000.00	126.23-	11,783.55	107.12		783.55-
571600	MEALS - TAXABLE	1,000.00	86.00	323.94	32.39		676.06
571800	MEALS - TRAVEL STATUS	3,000.00	86.00	2,126.76	70.89		873.24
572100	COMMERCIAL TRANSPORTATIO	1,000.00		345.96	34.60		654.04
573100	STATE-OWNED TRANSPORT			331.55	0.00		331.55-
574500	PERSONAL VEHICLE MILEAGE	8,000.00	142.10	10,308.14	128.85		2,308.14-
575100	MISC TRAVEL EXPENSE	1,000.00		39.55	3.96		960.45
Major Account 570000 Total		25,000.00	187.87	25,259.45	101.04	0.00	259.45-
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	1,130.84			0.00		1,130.84
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
Major Account 580000 Total		4,130.84	0.00	0.00	0.00	0.00	4,130.84
BUDGETED EXPENDITURES TOTAL		400,880.39	19,922.25	374,817.51	93.50	0.00	26,062.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	395,880.39	19,922.25	370,368.63	93.56		25,511.76
2	CASH FUNDS	5,000.00		4,448.88	88.98		551.12
BUDGETED EXPENDITURES TOTAL		400,880.39	19,922.25	374,817.51	93.50	0.00	26,062.88

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
484100	OPERATING DONATIONS & CO		50.00-	2,650.00-	0.00		2,650.00
484500	REIMB NON-GOVT SOURCES			1,107.02-	0.00		1,107.02
Major Account 480000 Total		0.00	50.00-	3,757.02-	0.00	0.00	3,757.02
BUDGETED REVENUE TOTAL		0.00	50.00-	3,757.02-	0.00	0.00	3,757.02
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,107.02-	0.00		1,107.02
2	CASH FUNDS		50.00-	2,650.00-	0.00		2,650.00
BUDGETED REVENUE TOTAL		0.00	50.00-	3,757.02-	0.00	0.00	3,757.02

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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	670,681.77	43,781.69	518,230.19	77.27		152,451.58
511300	OVERTIME PAYMENTS		90.51	90.51	0.00		90.51-
511800	COMPENSATORY TIME PAID		903.06	6,988.92	0.00		6,988.92-
512100	VACATION LEAVE EXPENSE		2,202.19	40,800.14	0.00		40,800.14-
512200	SICK LEAVE EXPENSE		847.55	30,082.48	0.00		30,082.48-
512300	HOLIDAY LEAVE EXPENSE		2,388.98	35,801.94	0.00		35,801.94-
512500	FUNERAL LEAVE EXPENSE			1,116.61	0.00		1,116.61-
	Personal Services Subtotal	670,681.77	50,213.98	633,110.79	94.40	0.00	37,570.98
515100	RETIREMENT PLANS EXPENSE	50,299.53	3,763.75	47,771.25	94.97		2,528.28
515200	FICA EXPENSE	47,476.98	3,570.10	45,489.89	95.81		1,987.09
515500	HEALTH INSURANCE EXPENSE	149,153.52	11,684.02	141,463.75	94.84		7,689.77
516300	EMPLOYEE ASSISTANCE PRO	130.00		126.00	96.92		4.00
516400	UNEMPLOYM COMP INS EXP	425.00		20.61	4.85		404.39
516500	WORKERS COMP PREMIUMS	5,500.00		4,242.00	77.13		1,258.00
519100	OTHER PERSONAL SERV EXP	17,523.12	49.06	1,168.81	6.67		16,354.31
519300	LEAVE WITHOUT PAY			3,690.57	0.00		3,690.57-
	Major Account 510000 Total	941,189.92	69,280.91	877,083.67	93.19	0.00	64,106.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	24.59	337.21	168.61		137.21-
521400	CIO CHARGES	48,000.00	1,289.57	34,535.18	71.95		13,464.82
521500	PUBLICATION & PRINT EXP	2,500.00		1,793.47	71.74		706.53
521900	AWARDS EXPENSE			7.25	0.00		7.25-
522101	CP-STATE TRAINING	400.00		187.00	46.75		213.00
522102	PD KK DUES & SUBSRIPTIONS	825.00		823.20	99.78		1.80
522103	E-GRANT			17,545.00	0.00		17,545.00-
522104	OMAHA WORLD HERALD	170.00		160.39	94.35		9.61
522105	SURVEY MONKEY	700.00			0.00		700.00
522106	GUIDESTAR	90.00		108.00	120.00		18.00-
522107	SLIDEROOM	4,900.00			0.00		4,900.00
522108	FIRESPRING	3,000.00	260.00	7,520.24	250.67		4,520.24-
522109	Blackbaud	7,000.00		12,185.95	174.09		5,185.95-
522111	AMERICANS FOR THE ARTS	300.00			0.00		300.00

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522112 GRANT MAKERS IN THE ARTS	1,000.00			0.00		1,000.00
522113 CHAMBER DUES	500.00	500.00	1,000.00	200.00		500.00-
522115 Docusign	2,800.00		2,771.50	98.98		28.50
522200 CONFERENCE REGISTRATION			6,158.22	0.00		6,158.22-
522201 CONFERENCE REGISTRATION			100.00	0.00		100.00-
522202 PD KB CONFERENCE REG	3,000.00		145.00	4.83		2,855.00
522600 JOB APPLICANT EXPENSE			440.60	0.00		440.60-
524600 RENT EXPENSE-BUILDINGS	73,365.34	6,845.40	80,627.40	109.90		7,262.06-
527400 REP & MAINT-DATA PROC	20,000.00			0.00		20,000.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00	764.84-	2,278.70	91.15		221.30
532100 NON-CAPITALIZED EQUIP PU	36,000.00		10.25	.03		35,989.75
533900 FOOD EXPENSE-INSTITUTIONS	200.00		152.81	76.41		47.19
539500 PURCHASING CARD SUSPENSE			6.39	0.00		6.39-
541100 ACCTG & AUDITING SERVICES	4,947.00		5,397.00	109.10		450.00-
541200 PURCHASING ASSESSMENT	100.00		25.00-	25.00-		125.00
543196 PANALISTS	2,500.00			0.00		2,500.00
543197 STAFF RETREAT	2,053.00		473.37	23.06		1,579.63
543198 CONTRACTUAL SERVICES ADM			124.41	0.00		124.41-
543199 1% NE HISTORY MUSEUM	60,000.00			0.00		60,000.00
543501 Professional Services	6,038.52	1,578.25	6,035.25	99.95		3.27
543510 CONTRACTUAL SERVICES SPECIALS	104,262.64	6,760.00	43,324.21	41.55		60,938.43
554900 OTHER CONTRACTUAL SERVICES			10,000.00	0.00		10,000.00-
556100 INSURANCE EXPENSE	450.00		795.77	176.84		345.77-
Major Account 520000 Total	387,801.50	16,492.97	235,018.77	60.60	0.00	152,782.73
570000 TRAVEL EXPENSES						
571101 CNCL MEETINGS LODGING & MEALS	2,500.00	421.80-	8,162.06	326.48		5,662.06-
571102 PD KB MEALS/LODGE	1,000.00			0.00		1,000.00
571600 MEALS - TAXABLE			16.80	0.00		16.80-
571800 MEALS - TRAVEL STATUS	3,300.00	152.60	1,476.61	44.75		1,823.39
572102 PD KK COM TRAVEL	2,000.00	1,559.60	3,441.30	172.07		1,441.30-
573105 1% TSB	2,500.00		2,041.31	81.65		458.69
574501 1% General: Personal Vehicle	4,000.00	174.00	4,349.56	108.74		349.56-
574700 VOLUNTEER TRAVEL EXPENSES	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSE			1,654.63	0.00		1,654.63-
575102 1% MISC Travel	500.00		451.95	90.39		48.05
Major Account 570000 Total	17,300.00	1,464.40	21,594.22	124.82	0.00	4,294.22-

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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		1,346,291.42	87,238.28	1,133,696.66	84.21	0.00	212,594.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	837,732.67	6,556.80	789,343.52	94.22		48,389.15
2	CASH FUNDS	60,000.00	6,760.00	16,128.02	26.88		43,871.98
4	FEDERAL FUNDS	448,558.75	73,921.48	328,225.12	73.17		120,333.63
BUDGETED EXPENDITURES TOTAL		1,346,291.42	87,238.28	1,133,696.66	84.21	0.00	212,594.76
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			266,400.00-	0.00		266,400.00
Major Account 460000 Total		0.00	0.00	266,400.00-	0.00	0.00	266,400.00
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			77,439.80-	0.00		77,439.80
Major Account 470000 Total		0.00	0.00	77,439.80-	0.00	0.00	77,439.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		730.81-	7,325.14-	0.00		7,325.14
484500	REIMB NON-GOVT SOURCES			737.20-	0.00		737.20
Major Account 480000 Total		0.00	730.81-	8,062.34-	0.00	0.00	8,062.34
BUDGETED REVENUE TOTAL		0.00	730.81-	351,902.14-	0.00	0.00	351,902.14
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			737.20-	0.00		737.20
2	CASH FUNDS		730.81-	84,764.94-	0.00		84,764.94
4	FEDERAL FUNDS			266,400.00-	0.00		266,400.00
BUDGETED REVENUE TOTAL		0.00	730.81-	351,902.14-	0.00	0.00	351,902.14

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Percent of Time Elapsed 100.00

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		13.70	24.70	0.00		24.70-
522102	Artwork Archive			750.00	0.00		750.00-
522200	CONFERENCE REGISTRATION			195.00	0.00		195.00-
543196	NCD Panelists		600.00	1,650.00	0.00		1,650.00-
543199	Cash Fund Admin Expenses	11,000.00			0.00		11,000.00
543510	NCD Contract Svcs			1,368.06	0.00		1,368.06-
Major Account 520000 Total		11,000.00	613.70	3,987.76	36.25	0.00	7,012.24
570000 TRAVEL EXPENSES							
571101	NCD Staff Lodging			103.95	0.00		103.95-
571800	MEALS - TRAVEL STATUS			93.98	0.00		93.98-
574501	NCD Travel			300.88	0.00		300.88-
Major Account 570000 Total		0.00	0.00	498.81	0.00	0.00	498.81-
590000 GOVERNMENT AID							
593100	GRANTS	2,414,449.00			0.00		2,414,449.00
593111	BSG-Tier 1			311,725.00	0.00		311,725.00-
593112	BSG Tier-2			148,196.00	0.00		148,196.00-
593113	BSG Tier-3			87,553.00	0.00		87,553.00-
593121	ASE Grants			5,293.00	0.00		5,293.00-
593122	AISC-Set		12,766.00-	10,619.00	0.00		10,619.00-
593123	ALG		21,454.00-	15,000.00	0.00		15,000.00-
593124	UNK APG Reimburse		433.00-	29,861.95	0.00		29,861.95-
593125	APAL Grants		61,468.00-	19,677.00	0.00		19,677.00-
593132	Mini Grants		10,260.00-		0.00		
593133	AISC-Floating		3,420.00-		0.00		
593134	NTP Grants			3,961.00	0.00		3,961.00-
593141	Contractual Partners			287,217.00	0.00		287,217.00-
593155	Cultural District Grants	314,000.00			0.00		314,000.00
593165	NCD_Certification Grant			20,000.00	0.00		20,000.00-
593166	NCD_Development Grant		539,670.00	980,910.00	0.00		980,910.00-
593167	NCD-CCCF		320,197.00	320,197.00	0.00		320,197.00-

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594100	SUBRECIPIENT PAYMENT-SEFA	983,090.64			0.00		983,090.64
594121	ASE Grants_Under		7,500.00	132,553.00	0.00		132,553.00-
594122	AISC-Set_Under		12,766.00	49,685.00	0.00		49,685.00-
594123	ALG_Under		21,454.00	117,392.00	0.00		117,392.00-
594124	APG_Under		15,855.00	268,605.00	0.00		268,605.00-
594125	APAL Grants		61,468.00	112,548.00	0.00		112,548.00-
594132	Mini Grants_Under		12,140.00	62,352.00	0.00		62,352.00-
594133	AISC-Floating_Under		3,420.00	52,320.00	0.00		52,320.00-
594134	NTP Grants_Under		2,900.00	40,123.00	0.00		40,123.00-
594135	CAAP Grants-Federal		1,530.00	40,037.00	0.00		40,037.00-
594141	Contractual Partners_Under		11,029.00	47,059.00	0.00		47,059.00-
594142	I-80 Grants		4,600.00	6,600.00	0.00		6,600.00-
Major Account 590000 Total		3,711,539.64	904,728.00	3,169,483.95	85.40	0.00	542,055.69
BUDGETED EXPENDITURES TOTAL		3,722,539.64	905,341.70	3,173,970.52	85.26	0.00	548,569.12

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,414,449.00	429,869.00	1,920,012.95	79.52		494,436.05
2	CASH FUNDS	325,000.00	320,810.70	324,683.57	99.90		316.43
4	FEDERAL FUNDS	983,090.64	154,662.00	929,274.00	94.53		53,816.64
BUDGETED EXPENDITURES TOTAL		3,722,539.64	905,341.70	3,173,970.52	85.26	0.00	548,569.12

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			760,797.00-	0.00		760,797.00
Major Account 460000 Total		0.00	0.00	760,797.00-	0.00	0.00	760,797.00

470000 REVENUE - SALES AND CHARGES

473200	VEHICLE REGIST & PLATE F		4,677.49-	58,419.17-	0.00		58,419.17
Major Account 470000 Total		0.00	4,677.49-	58,419.17-	0.00	0.00	58,419.17

480000 REVENUE - MISCELLANEOUS

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		1,291.47-	11,006.44-	0.00		11,006.44
486500	MISCELLANEOUS ADJUSTMENT			2,105.00-	0.00		2,105.00
Major Account 480000 Total		0.00	1,291.47-	13,111.44-	0.00	0.00	13,111.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			246,493.37-	0.00		246,493.37
Major Account 490000 Total		0.00	0.00	246,493.37-	0.00	0.00	246,493.37
BUDGETED REVENUE TOTAL		0.00	5,968.96-	1,078,820.98-	0.00	0.00	1,078,820.98
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,968.96-	318,023.98-	0.00		318,023.98
4	FEDERAL FUNDS			760,797.00-	0.00		760,797.00
BUDGETED REVENUE TOTAL		0.00	5,968.96-	1,078,820.98-	0.00	0.00	1,078,820.98

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Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	23,700.14		25,219.43	106.41		1,519.29-
512100	VACATION LEAVE EXPENSE			474.76	0.00		474.76-
512200	SICK LEAVE EXPENSE			721.63	0.00		721.63-
512300	HOLIDAY LEAVE EXPENSE			911.55	0.00		911.55-
	Personal Services Subtotal	23,700.14	0.00	27,327.37	115.30	0.00	3,627.23-
515100	RETIREMENT PLANS EXPENSE	1,774.67		2,046.39	115.31		271.72-
515200	FICA EXPENSE	1,675.60		2,020.46	120.58		344.86-
515500	HEALTH INSURANCE EXPENSE			2,979.43	0.00		2,979.43-
	Major Account 510000 Total	27,150.41	0.00	34,373.65	126.60	0.00	7,223.24-
520000 OPERATING EXPENSES							
522109	Blackbaud	5,000.00			0.00		5,000.00
524600	RENT EXPENSE-BUILDINGS	6,849.59			0.00		6,849.59
532100	NON-CAPITALIZED EQUIP PU	16,000.00			0.00		16,000.00
543510	CONTRACTUAL SERVICES SPECIALS		18,368.42	18,368.42	0.00		18,368.42-
	Major Account 520000 Total	27,849.59	18,368.42	18,368.42	65.96	0.00	9,481.17
590000 GOVERNMENT AID							
593100	GRANTS	1,394,763.00		1,394,763.00	100.00		
	Major Account 590000 Total	1,394,763.00	0.00	1,394,763.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		<u>1,449,763.00</u>	<u>18,368.42</u>	<u>1,447,505.07</u>	<u>99.84</u>	<u>0.00</u>	<u>2,257.93</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	<u>1,449,763.00</u>	<u>18,368.42</u>	<u>1,447,505.07</u>	<u>99.84</u>	<u>0.00</u>	<u>2,257.93</u>
BUDGETED EXPENDITURES TOTAL		<u>1,449,763.00</u>	<u>18,368.42</u>	<u>1,447,505.07</u>	<u>99.84</u>	<u>0.00</u>	<u>2,257.93</u>

BUDGETED FUND TYPES - REVENUES

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Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,755.67-	9,263.10-	0.00		9,263.10
Major Account 480000 Total		0.00	1,755.67-	9,263.10-	0.00	0.00	9,263.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			2,110,367.00-	0.00		2,110,367.00
Major Account 490000 Total		0.00	0.00	2,110,367.00-	0.00	0.00	2,110,367.00
BUDGETED REVENUE TOTAL		0.00	1,755.67-	2,119,630.10-	0.00	0.00	2,119,630.10
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,755.67-	2,119,630.10-	0.00		2,119,630.10
BUDGETED REVENUE TOTAL		0.00	1,755.67-	2,119,630.10-	0.00	0.00	2,119,630.10

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,724,005.35	121,446.40	1,615,319.56	93.70		108,685.79
511300	OVERTIME PAYMENTS	7,512.27	65.26	5,838.42	77.72		1,673.85
511800	COMPENSATORY TIME PAID	7,799.80	433.45	1,388.37	17.80		6,411.43
512100	VACATION LEAVE EXPENSE	145,912.78	12,579.59	144,135.27	98.78		1,777.51
512200	SICK LEAVE EXPENSE	81,432.02	9,438.98	76,000.81	93.33		5,431.21
512300	HOLIDAY LEAVE EXPENSE	122,772.12	7,319.37	112,393.34	91.55		10,378.78
512500	FUNERAL LEAVE EXPENSE	4,000.00		923.48	23.09		3,076.52
512600	CIVIL LEAVE EXPENSE	1,500.00		573.60	38.24		926.40
	Personal Services Subtotal	2,094,934.34	151,283.05	1,956,572.85	93.40	0.00	138,361.49
515100	RETIREMENT PLANS EXPENSE	150,169.10	11,327.96	146,506.98	97.56		3,662.12
515200	FICA EXPENSE	158,989.07	10,549.84	137,602.05	86.55		21,387.02
515400	LIFE & ACCIDENT INS EXP	5,408.67			0.00		5,408.67
515500	HEALTH INSURANCE EXPENSE	488,642.88	37,849.12	447,793.10	91.64		40,849.78
516200	TUITION ASSISTANCE	5,000.00			0.00		5,000.00
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	16,208.00		16,208.00	100.00		
	Major Account 510000 Total	2,927,732.06	211,009.97	2,705,060.98	92.39	0.00	222,671.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,500.00	677.15-	5,981.77	79.76		1,518.23
521300	FREIGHT EXPENSE	100.00		42.25	42.25		57.75
521400	CIO CHARGES	465,279.54	153.88	80,592.70	17.32		384,686.84
521500	PUBLICATION & PRINT EXP	15,000.00	311.43-	15,036.29	100.24		36.29-
521900	AWARDS EXPENSE	500.00		28.20	5.64		471.80
522100	DUES & SUBSCRIPTION EXP	9,000.00	245.28	6,827.88	75.87		2,172.12
522200	CONFERENCE REGISTRATION	8,000.00	120.00	4,081.00	51.01		3,919.00
524600	RENT EXPENSE-BUILDINGS	62,000.00	4,484.79	53,982.48	87.07		8,017.52
524700	RENT EXP-OTHER REAL PROP	1,500.00		450.00	30.00		1,050.00
524900	RENT EXP-DEPR SURCHARGE	4,000.00	302.47	3,629.64	90.74		370.36
525100	RENT EXP-OFFICE EQUIP	750.00			0.00		750.00
527100	REP & MAINT-OFFICE EQUIP			247.00	0.00		247.00-
531100	OFFICE SUPPLIES EXPENSE	8,000.00	932.84	6,144.94	76.81		1,855.06

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100 NON-CAPITALIZED EQUIP PU	6,000.00	1,368.00	1,368.00	22.80		4,632.00
539500 PURCHASING CARD SUSPENSE			41.98-	0.00		41.98
541100 ACCTG & AUDITING SERVICES	7,440.00		7,440.00	100.00		
541200 PURCHASING ASSESSMENT	222.00		47.00-	21.17-		269.00
541500 LEGAL SERVICES EXPENSE		2,740.00	2,740.00	0.00		2,740.00-
542100 SOS TEMP SERV - PERSONNEL		6,616.41	6,616.41	0.00		6,616.41-
547100 EDUCATIONAL SERVICES	5,700.00		510.00	8.95		5,190.00
548700 REFUSE/RECYCLING	500.00		240.00	48.00		260.00
554900 OTHER CONTRACTUAL SERVICES	72,000.00	1,800.00	49,860.00	69.25		22,140.00
555100 DATA PROC SOFTW LIC 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		883.75	147.29		283.75-
559100 OTHER OPERATING EXP	7,500.00	150.19	2,494.49	33.26		5,005.51
Major Account 520000 Total	684,591.54	17,925.28	250,881.94	36.65	0.00	433,709.60
570000 TRAVEL EXPENSES						
571100 LODGING	7,500.00	395.52	2,923.94	38.99		4,576.06
571600 MEALS - TAXABLE	2,000.00		1,621.67	81.08		378.33
571800 MEALS - TRAVEL STATUS	3,000.00	168.35	1,065.44	35.51		1,934.56
572100 COMMERCIAL TRANSPORTATIO			1,107.12	0.00		1,107.12-
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	30,000.00	735.16	10,318.76	34.40		19,681.24
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE	500.00	81.69	217.44	43.49		282.56
Major Account 570000 Total	44,500.00	1,380.72	17,254.37	38.77	0.00	27,245.63
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	28,300.00			0.00		28,300.00
Major Account 580000 Total	28,300.00	0.00	0.00	0.00	0.00	28,300.00
BUDGETED EXPENDITURES TOTAL	3,685,123.60	230,315.97	2,973,197.29	80.68	0.00	711,926.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,279,423.60	213,951.59	2,754,298.37	83.99		525,125.23

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	5,700.00			0.00		5,700.00
4	FEDERAL FUNDS	400,000.00	16,364.38	218,898.92	54.72		181,101.08
BUDGETED EXPENDITURES TOTAL		3,685,123.60	230,315.97	2,973,197.29	80.68	0.00	711,926.31
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		146.76-	1,697.20-	0.00		1,697.20
484500	REIMB NON-GOVT SOURCES			898.93-	0.00		898.93
486200	CONTRIBUTIONS			60.00	0.00		60.00-
486500	MISCELLANEOUS ADJUSTMENT			1,520.00	0.00		1,520.00-
Major Account 480000 Total		0.00	146.76-	1,016.13-	0.00	0.00	1,016.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,137.12-	0.00		1,137.12
Major Account 490000 Total		0.00	0.00	1,137.12-	0.00	0.00	1,137.12
BUDGETED REVENUE TOTAL		0.00	146.76-	2,153.25-	0.00	0.00	2,153.25
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			898.93-	0.00		898.93
2	CASH FUNDS		146.76-	1,254.32-	0.00		1,254.32
BUDGETED REVENUE TOTAL		0.00	146.76-	2,153.25-	0.00	0.00	2,153.25

Agency 070 FOSTER CARE REVIEW OFFICE
Program 317 CASA AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
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
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
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

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	108,329.86	6,409.67	104,465.46	96.43		3,864.40
512100 VACATION LEAVE EXPENSE	7,314.24	2,946.97	8,515.57	116.42		1,201.33-
512200 SICK LEAVE EXPENSE	4,558.31	56.75	2,059.98	45.19		2,498.33
512300 HOLIDAY LEAVE EXPENSE	5,997.00	470.30	7,034.15	117.29		1,037.15-
512500 FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	127,199.41	9,883.69	122,075.16	95.97	0.00	5,124.25
515100 RETIREMENT PLANS EXPENSE	9,539.40	740.10	9,141.04	95.82		398.36
515200 FICA EXPENSE	9,701.66	703.16	8,703.50	89.71		998.16
515500 HEALTH INSURANCE EXPENSE	31,755.36	2,646.28	31,755.36	100.00		
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	181,220.83	13,973.23	171,675.06	94.73	0.00	9,545.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521400 CIO CHARGES	2,500.00	10.64	671.69	26.87		1,828.31
521500 PUBLICATION & PRINT EXP	9,154.27	462.59	11,779.95	128.68		2,625.68-
522100 DUES & SUBSCRIPTION EXP	1,520.00	49.00	911.00	59.93		609.00
522200 CONFERENCE REGISTRATION	1,500.00	185.00	185.00	12.33		1,315.00
524700 RENT EXP-OTHER REAL PROP	4,000.00	50.00	606.20	15.16		3,393.80
525100 RENT EXP-OFFICE EQUIP			50.00	0.00		50.00-
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
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICES	8,505.62	800.00	4,000.00	47.03		4,505.62
555100 DATA PROC SOFTW LIC FEE	2,695.37		1,695.37	62.90		1,000.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100 OTHER OPERATING EXP	200.00			0.00		200.00
Major Account 520000 Total	33,175.26	1,557.23	19,899.21	59.98	0.00	13,276.05
570000 TRAVEL EXPENSES						
571100 LODGING	2,500.00	424.40	798.42	31.94		1,701.58

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 Program 353 CHILDREN'S COMMISSION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS - TAXABLE	2,000.00		1,712.52	85.63		287.48
571800	MEALS - TRAVEL STATUS	400.00		76.13	19.03		323.87
572100	COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	3,000.00	272.60	795.50	26.52		2,204.50
575100	MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total		9,000.00	697.00	3,382.57	37.58	0.00	5,617.43
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
BUDGETED EXPENDITURES TOTAL		225,896.09	16,227.46	194,956.84	86.30	0.00	30,939.25
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	225,896.09	16,227.46	194,956.84	86.30		30,939.25
BUDGETED EXPENDITURES TOTAL		225,896.09	16,227.46	194,956.84	86.30	0.00	30,939.25
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			217,388.00-	0.00		217,388.00
Major Account 490000 Total		0.00	0.00	217,388.00-	0.00	0.00	217,388.00
BUDGETED REVENUE TOTAL		0.00	0.00	217,388.00-	0.00	0.00	217,388.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			217,388.00-	0.00		217,388.00
BUDGETED REVENUE TOTAL		0.00	0.00	217,388.00-	0.00	0.00	217,388.00

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,453,988.16	72,286.36	1,334,027.45	38.62		2,119,960.71
511800	COMPENSATORY TIME PAID			6,224.20	0.00		6,224.20-
512100	VACATION LEAVE EXPENSE		4,251.28	162,575.78	0.00		162,575.78-
512200	SICK LEAVE EXPENSE		3,335.60	92,979.98	0.00		92,979.98-
512300	HOLIDAY LEAVE EXPENSE		4,116.57	89,680.77	0.00		89,680.77-
512500	FUNERAL LEAVE EXPENSE			2,995.12	0.00		2,995.12-
512600	CIVIL LEAVE EXPENSE			449.49	0.00		449.49-
	Personal Services Subtotal	3,453,988.16	83,989.81	1,688,932.79	48.90	0.00	1,765,055.37
515100	RETIREMENT PLANS EXPENSE	255,704.95	6,289.08	126,542.50	49.49		129,162.45
515200	FICA EXPENSE	259,402.35	5,992.06	120,675.52	46.52		138,726.83
515500	HEALTH INSURANCE EXPENSE	478,700.00	18,939.32	369,250.57	77.14		109,449.43
516500	WORKERS COMP PREMIUMS	27,925.00		10,542.45	37.75		17,382.55
	Major Account 510000 Total	4,475,720.46	115,210.27	2,315,943.83	51.74	0.00	2,159,776.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	540.73	10.77	189.19	34.99		351.54
521400	CIO CHARGES	259,286.25	82.08	84,723.84	32.68		174,562.41
521500	PUBLICATION & PRINT EXP	1,673.55	281.00	869.08	51.93		804.47
521502	MARKETING EXPENSE	1,045.00		128.82	12.33		916.18
521900	AWARDS EXPENSE	1,161.13		428.33	36.89		732.80
522100	DUES & SUBSCRIPTION EXP	54,500.00		16,412.84	30.12		38,087.16
522200	CONFERENCE REGISTRATION	55,170.00	175.00	2,045.48	3.71		53,124.52
522202	TRAINING REGISTRATION EXPENSE	13,650.00		40.00	.29		13,610.00
522220	SPONSORSHIPS	500.00			0.00		500.00
522600	JOB APPLICANT EXPENSE	381.04		181.04	47.51		200.00
524600	RENT EXPENSE-BUILDINGS	99,500.00	5,019.33	59,100.44	59.40		40,399.56
524700	RENT EXP-OTHER REAL PROP	4,810.75	329.45	3,839.50	79.81		971.25
531100	OFFICE SUPPLIES EXPENSE	9,737.24		565.08	5.80		9,172.16
531200	IT SUPPLIES	3,086.99		40.66	1.32		3,046.33
532100	NON-CAPITALIZED EQUIP PU	5,200.00			0.00		5,200.00
532200	PERSONAL COMPUTING EQUIPMENT	1,100.01		62.15	5.65		1,037.86
533900	FOOD EXPENSE-INSTITUTIONS	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	55,400.00		14,288.57	25.79		41,111.43

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	22,300.00	486.40-	85.39-	.38-		22,385.39
541400	SEE CHART OF ACCOUNTS	77,553.74		18,707.15	24.12		58,846.59
541500	LEGAL SERVICES EXPENSE	600.00		247.50	41.25		352.50
542100	SOS TEMP SERV - PERSONNEL	37,375.21		5,927.36	15.86		31,447.85
543500	MGT CONSULTANT SERVICES	1,149,768.50	28,644.58	540,546.83	47.01		609,221.67
554900	OTHER CONTRACTUAL SERVICES	1,550.00		545.84	35.22		1,004.16
555100	DATA PROC SOFTW LIC FEE	247,890.00		169,234.74	68.27		78,655.26
556100	INSURANCE EXPENSE	2,940.00		1,932.75	65.74		1,007.25
559100	OTHER OPERATING EXP	3,127,173.65			0.00		3,127,173.65
Major Account 520000 Total		5,233,943.79	34,055.81	919,971.80	17.58	0.00	4,313,971.99
570000 TRAVEL EXPENSES							
571100	LODGING	23,608.33		6,030.01	25.54		17,578.32
571600	MEALS - TAXABLE	125.00		22.06	17.65		102.94
571800	MEALS - TRAVEL STATUS	12,243.36		1,538.62	12.57		10,704.74
572100	COMMERCIAL TRANSPORTATIO	28,200.00	632.80	3,056.01	10.84		25,143.99
573100	STATE-OWNED TRANSPORT	3,471.88	182.82	1,094.72	31.53		2,377.16
573110	STATE OWNED TRANS-MILEAGE	13,240.34	624.79	5,613.16	42.39		7,627.18
573120	STATE-OWN TRANSPORT LEASE FEE	11,709.00		2,526.41	21.58		9,182.59
574500	PERSONAL VEHICLE MILEAGE	19,702.90	474.50	7,573.71	38.44		12,129.19
575100	MISC TRAVEL EXPENSE	3,379.25		376.04	11.13		3,003.21
Major Account 570000 Total		115,680.06	1,914.91	27,830.74	24.06	0.00	87,849.32
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	210,526,132.36	12,335,450.12	87,651,246.64	41.63		122,874,885.72
Major Account 590000 Total		210,526,132.36	12,335,450.12	87,651,246.64	41.63	0.00	122,874,885.72
BUDGETED EXPENDITURES TOTAL		220,351,476.67	12,486,631.11	90,914,993.01	41.26	0.00	129,436,483.66
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,053,556.47	1,517.65	5,719,701.79	81.09		1,333,854.68
2	CASH FUNDS	137,622,559.37	6,277,600.19	41,261,430.16	29.98		96,361,129.21
4	FEDERAL FUNDS	75,675,360.83	6,207,513.27	43,933,861.06	58.06		31,741,499.77
BUDGETED EXPENDITURES TOTAL		220,351,476.67	12,486,631.11	90,914,993.01	41.26	0.00	129,436,483.66

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		1,500,501.96-	17,073,203.38-	0.00		17,073,203.38
Major Account 450000 Total		0.00	1,500,501.96-	17,073,203.38-	0.00	0.00	17,073,203.38
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		5,477,117.45-	35,487,539.53-	0.00		35,487,539.53
Major Account 460000 Total		0.00	5,477,117.45-	35,487,539.53-	0.00	0.00	35,487,539.53
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		60,847.70-	1,112,927.97-	0.00		1,112,927.97
486500	MISCELLANEOUS ADJUSTMENT			2,912,095.67-	0.00		2,912,095.67
Major Account 480000 Total		0.00	60,847.70-	4,025,023.64-	0.00	0.00	4,025,023.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		2,450,450.58-	2,450,450.58-	0.00		2,450,450.58
493200	OPERATING TRANSFERS OUT		2,450,468.87	13,569,840.40	0.00		13,569,840.40-
Major Account 490000 Total		0.00	18.29	11,119,389.82	0.00	0.00	11,119,389.82-
BUDGETED REVENUE TOTAL		0.00	7,038,448.82-	45,466,376.73-	0.00	0.00	45,466,376.73
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,548,075.66-	9,700,691.89-	0.00		9,700,691.89
4	FEDERAL FUNDS		5,490,373.16-	35,765,684.84-	0.00		35,765,684.84
BUDGETED REVENUE TOTAL		0.00	7,038,448.82-	45,466,376.73-	0.00	0.00	45,466,376.73

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,003,719.74	207,849.48	2,719,759.54	67.93		1,283,960.20
511300	OVERTIME PAYMENTS			644.90	0.00		644.90-
512100	VACATION LEAVE EXPENSE		38,392.34	340,462.01	0.00		340,462.01-
512200	SICK LEAVE EXPENSE		32,995.18	223,613.71	0.00		223,613.71-
512300	HOLIDAY LEAVE EXPENSE		13,596.54	192,013.72	0.00		192,013.72-
512500	FUNERAL LEAVE EXPENSE			2,600.16	0.00		2,600.16-
512600	CIVIL LEAVE EXPENSE			418.76	0.00		418.76-
512900	UNION ACTIVITY EXPENSE			43.66	0.00		43.66-
	Personal Services Subtotal	4,003,719.74	292,833.54	3,479,556.46	86.91	0.00	524,163.28
515100	RETIREMENT PLANS EXPENSE	362,653.29	21,927.41	260,741.00	71.90		101,912.29
515200	FICA EXPENSE	326,900.11	21,108.68	252,348.49	77.19		74,551.62
515500	HEALTH INSURANCE EXPENSE	635,652.49	53,203.66	580,851.28	91.38		54,801.21
516200	TUITION ASSISTANCE	10,000.00		3,843.00	38.43		6,157.00
516300	EMPLOYEE ASSISTANCE PRO	5,000.00		1,575.00	31.50		3,425.00
516400	UNEMPLOYM COMP INS EXP	1,500.00	582.00	582.00	38.80		918.00
516500	WORKERS COMP PREMIUMS	31,000.00		21,506.71	69.38		9,493.29
	Major Account 510000 Total	5,376,425.63	389,655.29	4,601,003.94	85.58	0.00	775,421.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,230.27	67.01	931.91	75.75		298.36
521300	FREIGHT EXPENSE	100.00		65.01	65.01		34.99
521400	CIO CHARGES	280,375.35	218.68	176,460.73	62.94		103,914.62
521500	PUBLICATION & PRINT EXP	14,779.77	3,596.04-	8,798.11	59.53		5,981.66
521502	MARKETING EXPENSE	807,350.49	38,416.54	781,570.51	96.81		25,779.98
521900	AWARDS EXPENSE	550.00		229.81	41.78		320.19
522100	DUES & SUBSCRIPTION EXP	38,971.30	1,326.85	31,370.96	80.50		7,600.34
522200	CONFERENCE REGISTRATION	33,436.81	844.18-	18,714.38	55.97		14,722.43
522220	SPONSORSHIPS	18,600.00		18,550.00	99.73		50.00
522600	JOB APPLICANT EXPENSE	944.15	182.74	568.23	60.18		375.92
524600	RENT EXPENSE-BUILDINGS	153,820.00	12,686.68	118,618.02	77.11		35,201.98
524700	RENT EXP-OTHER REAL PROP	7,078.65	333.65	2,468.20	34.87		4,610.45
524900	RENT EXP-DEPR SURCHARGE	1,500.00	538.63	1,077.26	71.82		422.74
525200	RENT EXP-DATA PROC EQUIP	500.00		32.25	6.45		467.75

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Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200 REP & MAINT-MOTOR VEHICL	50.00		11.17	22.34		38.83
531100 OFFICE SUPPLIES EXPENSE	18,730.30	679.71	6,443.29	34.40		12,287.01
531200 IT SUPPLIES	125.00		24.23	19.38		100.77
532200 PERSONAL COMPUTING EQUIPMENT	383.85	141.89	279.49	72.81		104.36
533900 FOOD EXPENSE-INSTITUTIONS	11,855.31	2,543.48	9,064.99	76.46		2,790.32
534600 ED & RECREATIONAL SUP EX	250.00		175.00	70.00		75.00
539200 DEBT SERVICE EXP-BOND PRI	50.00			0.00		50.00
539500 PURCHASING CARD SUSPENSE	5,000.00			0.00		5,000.00
541100 ACCTG & AUDITING SERVICES	51,700.00		32,459.06	62.78		19,240.94
541200 PURCHASING ASSESSMENT	1,750.00	1,295.79-	477.80-	27.30-		2,227.80
541400 SEE CHART OF ACCOUNTS	53,637.17		40,455.28	75.42		13,181.89
542100 SOS TEMP SERV - PERSONNEL	26,944.88	8,494.22-	9,847.26	36.55		17,097.62
543500 MGT CONSULTANT SERVICES	1,097,801.11	85,703.98-	574,373.63	52.32		523,427.48
554100 DATA SERVICES	1,700.00		1,391.61	81.86		308.39
554900 OTHER CONTRACTUAL SERVICES	431,000.00	6,000.00	6,703.96	1.56		424,296.04
554901 INTERN CONTRACTUAL SERVICE EXP	2,400.00			0.00		2,400.00
555100 DATA PROC SOFTW LIC FEE	111,000.00	1,727.00	87,164.71	78.53		23,835.29
555200 SOFTWARE - NEW PURCHASES	4,600.00		3,631.20	78.94		968.80
556100 INSURANCE EXPENSE	4,600.00		4,041.52	87.86		558.48
559100 OTHER OPERATING EXP	1,810,005.04	6,946.66	84.40	0.		1,809,920.64
Major Account 520000 Total	4,992,819.45	28,124.69-	1,935,128.38	38.76	0.00	3,057,691.07
570000 TRAVEL EXPENSES						
571100 LODGING	85,602.69	825.90	51,271.74	59.90		34,330.95
571800 MEALS - TRAVEL STATUS	13,224.51	390.55	8,395.02	63.48		4,829.49
572100 COMMERCIAL TRANSPORTATIO	76,694.59	3,207.76-	36,418.92	47.49		40,275.67
573100 STATE-OWNED TRANSPORT	150.00			0.00		150.00
573110 STATE-OWNED TRANSPORT-MILEAGE	15,895.45	1,142.57	13,020.97	81.92		2,874.48
573120 STATE-OWN TRANSPORT-LEASE FEE	10,267.00	319.50	8,297.25	80.81		1,969.75
574500 PERSONAL VEHICLE MILEAGE	23,139.80	1,663.79	14,110.82	60.98		9,028.98
575100 MISC TRAVEL EXPENSE	4,685.85	652.78-	1,088.11	23.22		3,597.74
Major Account 570000 Total	229,659.89	481.77	132,602.83	57.74	0.00	97,057.06
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	139,219,237.15	4,981,554.21	55,949,485.89	40.19		83,269,751.26
Major Account 590000 Total	139,219,237.15	4,981,554.21	55,949,485.89	40.19	0.00	83,269,751.26

Percent of Time Elapsed 100.00

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		149,818,142.12	5,343,566.58	62,618,221.04	41.80	0.00	87,199,921.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	27,785,179.35	1,687,072.62	20,059,218.89	72.19		7,725,960.46
2	CASH FUNDS	90,608,762.68	2,989,544.98	29,602,019.23	32.67		61,006,743.45
4	FEDERAL FUNDS	31,424,200.09	666,948.98	12,956,982.92	41.23		18,467,217.17
BUDGETED EXPENDITURES TOTAL		149,818,142.12	5,343,566.58	62,618,221.04	41.80	0.00	87,199,921.08
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		394,868.93-	4,493,541.83-	0.00		4,493,541.83
Major Account 450000 Total		0.00	394,868.93-	4,493,541.83-	0.00	0.00	4,493,541.83
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		719,456.55	157,699.06-	0.00		157,699.06
Major Account 460000 Total		0.00	719,456.55	157,699.06-	0.00	0.00	157,699.06
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			4,056.76-	0.00		4,056.76
474100	GENERAL BUSINESS FEES			2,363.90-	0.00		2,363.90
Major Account 470000 Total		0.00	0.00	6,420.66-	0.00	0.00	6,420.66
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		91,863.96-	1,348,018.17-	0.00		1,348,018.17
484100	OPERATING DONATIONS & CO		81,382.92-	81,382.92-	0.00		81,382.92
484500	REIMB NON-GOVT SOURCES			6,422.18-	0.00		6,422.18
484600	OP GRANTS NON-GOVT SOURC		700,000.00-	700,000.00-	0.00		700,000.00
486500	MISCELLANEOUS ADJUSTMENT			1,221,233.91-	0.00		1,221,233.91
Major Account 480000 Total		0.00	873,246.88-	3,357,057.18-	0.00	0.00	3,357,057.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		64.40-	433.15-	0.00		433.15
493100	OPERATING TRANSFERS IN		24,500,000.00-	24,500,000.00-	0.00		24,500,000.00
493200	OPERATING TRANSFERS OUT		6,277,755.61	42,997,674.59	0.00		42,997,674.59-
Major Account 490000 Total		0.00	18,222,308.79-	18,497,241.44	0.00	0.00	18,497,241.44-
BUDGETED REVENUE TOTAL		0.00	18,770,968.05-	10,482,522.71	0.00	0.00	10,482,522.71-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		64.40-	1,161,261.42-	0.00		1,161,261.42
2	CASH FUNDS		18,682,481.09-	12,135,954.77	0.00		12,135,954.77-
4	FEDERAL FUNDS		88,422.56-	492,170.64-	0.00		492,170.64
BUDGETED REVENUE TOTAL		0.00	18,770,968.05-	10,482,522.71	0.00	0.00	10,482,522.71-

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
 Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	653,157.52		501,197.24	76.73		151,960.28
511300	OVERTIME PAYMENTS			1,371.01	0.00		1,371.01-
512100	VACATION LEAVE EXPENSE			40,879.12	0.00		40,879.12-
512200	SICK LEAVE EXPENSE			67,460.90	0.00		67,460.90-
512300	HOLIDAY LEAVE EXPENSE			42,052.54	0.00		42,052.54-
512500	FUNERAL LEAVE EXPENSE			196.71	0.00		196.71-
	Personal Services Subtotal	653,157.52	0.00	653,157.52	100.00	0.00	0.00
515100	RETIREMENT PLANS EXPENSE	48,908.58		48,908.58	100.00		
515200	FICA EXPENSE	46,541.43		46,541.43	100.00		
515500	HEALTH INSURANCE EXPENSE	171,073.19		171,073.19	100.00		
516500	WORKERS COMP PREMIUMS	6,579.54		6,579.54	100.00		
	Major Account 510000 Total	926,260.26	0.00	926,260.26	100.00	0.00	0.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	57.31		57.31	100.00		
521400	CIO CHARGES	48,426.56		48,426.56	100.00		
521500	PUBLICATION & PRINT EXP	45.86		45.86	100.00		
521900	AWARDS EXPENSE	53.00		53.00	100.00		
522100	DUES & SUBSCRIPTION EXP	12,524.57		12,524.57	100.00		
524600	RENT EXPENSE-BUILDINGS	34,305.43		34,305.43	100.00		
524900	RENT EXP-DEPR SURCHARGE	7,502.02		7,502.02	100.00		
531100	OFFICE SUPPLIES EXPENSE	6.90		6.90	100.00		
541100	ACCTG & AUDITING SERVICES	8,074.97		8,074.97	100.00		
541200	PURCHASING ASSESSMENT	250.26		250.26	100.00		
541400	SEE CHART OF ACCOUNTS	8,841.78		8,841.78	100.00		
543500	MGT CONSULTANT SERVICES	6,895.20		6,895.20	100.00		
555100	DATA PROC SOFTW LIC FEE	36,983.18		36,983.18	100.00		
	Major Account 520000 Total	163,967.04	0.00	163,967.04	100.00	0.00	0.00
570000 TRAVEL EXPENSES							
571100	LODGING	110.00		110.00	100.00		
573110	STATE-OWNED TRANSPORT MILEAGE	96.84		96.84	100.00		

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Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573120	STATE-OWNED TRANSPORT LEASE	43.00		43.00	100.00		
574500	PERSONAL VEHICLE MILEAGE	134.16		134.16	100.00		
Major Account 570000 Total		384.00	0.00	384.00	100.00	0.00	0.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	54,447,592.29	19,868,977.29	19,868,977.29	36.49		34,578,615.00
Major Account 590000 Total		54,447,592.29	19,868,977.29	19,868,977.29	36.49	0.00	34,578,615.00
BUDGETED EXPENDITURES TOTAL		55,538,203.59	19,868,977.29	20,959,588.59	37.74	0.00	34,578,615.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,090,611.30		1,090,611.30	100.00		
2	CASH FUNDS	54,447,592.29	19,868,977.29	19,868,977.29	36.49		34,578,615.00
BUDGETED EXPENDITURES TOTAL		55,538,203.59	19,868,977.29	20,959,588.59	37.74	0.00	34,578,615.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		35,332.43-	60,332.43-	0.00		60,332.43
Major Account 470000 Total		0.00	35,332.43-	60,332.43-	0.00	0.00	60,332.43
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,046.06-	44,754.99-	0.00		44,754.99
Major Account 480000 Total		0.00	8,046.06-	44,754.99-	0.00	0.00	44,754.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		50,000,000.00-	52,198,575.00-	0.00		52,198,575.00
Major Account 490000 Total		0.00	50,000,000.00-	52,198,575.00-	0.00	0.00	52,198,575.00
BUDGETED REVENUE TOTAL		0.00	50,043,378.49-	52,303,662.42-	0.00	0.00	52,303,662.42

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		50,043,378.49-	52,303,662.42-	0.00		52,303,662.42
BUDGETED REVENUE TOTAL		0.00	50,043,378.49-	52,303,662.42-	0.00	0.00	52,303,662.42

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,676,352.74	87,820.70	1,013,871.97	37.88		1,662,480.77
511800	COMPENSATORY TIME PAID			143.64	0.00		143.64-
512100	VACATION LEAVE EXPENSE		8,576.41	92,793.69	0.00		92,793.69-
512200	SICK LEAVE EXPENSE		5,786.32	79,907.47	0.00		79,907.47-
512300	HOLIDAY LEAVE EXPENSE		4,130.91	69,888.66	0.00		69,888.66-
512500	FUNERAL LEAVE EXPENSE			4,650.01	0.00		4,650.01-
512600	CIVIL LEAVE EXPENSE			220.06	0.00		220.06-
512800	ADMINISTRATIVE LEAVE EXP			238.29	0.00		238.29-
	Personal Services Subtotal	2,676,352.74	106,314.34	1,261,713.79	47.14	0.00	1,414,638.95
515100	RETIREMENT PLANS EXPENSE	96,873.69	7,960.67	94,480.28	97.53		2,393.41
515200	FICA EXPENSE	96,689.50	7,741.67	91,228.02	94.35		5,461.48
515500	HEALTH INSURANCE EXPENSE	260,000.00	21,779.27	261,567.30	100.60		1,567.30-
516200	TUITION ASSISTANCE	12,695.00	2,355.00	3,745.00	29.50		8,950.00
516400	UNEMPLOYM COMP INS EXP	17,300.00		14,725.45	85.12		2,574.55
516500	WORKERS COMP PREMIUMS	12,000.00		8,774.30	73.12		3,225.70
	Major Account 510000 Total	3,171,910.93	146,150.95	1,736,234.14	54.74	0.00	1,435,676.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	175.00		115.21	65.83		59.79
521400	CIO CHARGES	86,619.81	143.05	70,373.63	81.24		16,246.18
521500	PUBLICATION & PRINT EXP	600.00		76.86	12.81		523.14
521502	MARKETING EXPENSE	160.74		160.74	100.00		
521900	AWARDS EXPENSE	75.00		31.00	41.33		44.00
522100	DUES & SUBSCRIPTION EXP	25,012.00		5,716.71	22.86		19,295.29
522200	CONFERENCE REGISTRATION	15,000.00	60.00	849.00	5.66		14,151.00
522202	TRAINING REGISTRATION EXPENSE	61,455.00		48,491.00	78.90		12,964.00
522600	JOB APPLICANT EXPENSE	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	50,000.00	3,261.48	45,501.92	91.00		4,498.08
531100	OFFICE SUPPLIES EXPENSE	2,000.00		427.81	21.39		1,572.19
531200	IT SUPPLIES	300.00			0.00		300.00
532200	PERSONAL COMPUTING EQUIPMENT	300.00			0.00		300.00
541100	ACCTG & AUDITING SERVICES	40,000.00		10,768.56	26.92		29,231.44
541200	PURCHASING ASSESSMENT	750.00	404.81-	71.07-	9.48-		821.07

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Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	SEE CHART OF ACCOUNTS	18,668.48		15,115.16	80.97		3,553.32
541700	LEGAL RELATED EXPENSE			291.88	0.00		291.88-
542100	SOS TEMP SERV - PERSONNEL	40,000.00			0.00		40,000.00
543500	MGT CONSULTANT SERVICES	325,022.75		63,777.50	19.62		261,245.25
554900	OTHER CONTRACTUAL SERVICES	1,500.00	45,881.00	202,789.66	13519.31		201,289.66-
555100	DATA PROC SOFTW LIC FEE	800,000.00		459,228.17	57.40		340,771.83
559100	OTHER OPERATING EXP	1,399,407.80		216.72-	.02-		1,399,624.52
559102	FINGER PRINTING	500.00			0.00		500.00
Major Account 520000 Total		2,869,046.58	48,940.72	923,427.02	32.19	0.00	1,945,619.56
570000 TRAVEL EXPENSES							
571100	LODGING	15,000.00	556.59	346.69	2.31		14,653.31
571600	MEALS - TAXABLE	300.00			0.00		300.00
571800	MEALS - TRAVEL STATUS	4,000.00		67.20	1.68		3,932.80
572100	COMMERCIAL TRANSPORTATIO	10,000.00	211.40	398.40	3.98		9,601.60
573110	STATE-OWNED TRANSPORT MILEAGE	805.13		470.49	58.44		334.64
573120	STATE-OWNED TRANSPORT LEASE	921.50		440.77	47.83		480.73
574500	PERSONAL VEHICLE MILEAGE	1,400.00	175.77	262.78	18.77		1,137.22
575100	MISC TRAVEL EXPENSE	900.00		36.00	4.00		864.00
Major Account 570000 Total		33,326.63	943.76	2,022.33	6.07	0.00	31,304.30
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	225,212,076.00	5,880,725.15	68,486,682.00	30.41		156,725,394.00
Major Account 590000 Total		225,212,076.00	5,880,725.15	68,486,682.00	30.41	0.00	156,725,394.00
BUDGETED EXPENDITURES TOTAL		231,286,360.14	6,076,760.58	71,148,365.49	30.76	0.00	160,137,994.65
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	174,577,970.14	682,906.98	32,266,105.76	18.48		142,311,864.38
4	FEDERAL FUNDS	56,708,390.00	5,393,853.60	38,882,259.73	68.57		17,826,130.27
BUDGETED EXPENDITURES TOTAL		231,286,360.14	6,076,760.58	71,148,365.49	30.76	0.00	160,137,994.65

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		3,748,246.09-	30,217,328.79-	0.00		30,217,328.79
Major Account 460000 Total		0.00	3,748,246.09-	30,217,328.79-	0.00	0.00	30,217,328.79
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			193,231.37-	0.00		193,231.37
486500	MISCELLANEOUS ADJUSTMENT			116,779.68-	0.00		116,779.68
Major Account 480000 Total		0.00	0.00	310,011.05-	0.00	0.00	310,011.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		3,017,316.13-	3,176,348.88-	0.00		3,176,348.88
493200	OPERATING TRANSFERS OUT		3,017,316.00	20,017,316.74	0.00		20,017,316.74-
Major Account 490000 Total		0.00	.13-	16,840,967.86	0.00	0.00	16,840,967.86-
BUDGETED REVENUE TOTAL		0.00	3,748,246.22-	13,686,371.98-	0.00	0.00	13,686,371.98
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		.13-	16,647,736.49	0.00		16,647,736.49-
4	FEDERAL FUNDS		3,748,246.09-	30,334,108.47-	0.00		30,334,108.47
BUDGETED REVENUE TOTAL		0.00	3,748,246.22-	13,686,371.98-	0.00	0.00	13,686,371.98

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
 Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	88,925.83	2,321.84	42,221.47	47.48		46,704.36
512100	VACATION LEAVE EXPENSE			10,355.53	0.00		10,355.53-
512200	SICK LEAVE EXPENSE			7,826.13	0.00		7,826.13-
512300	HOLIDAY LEAVE EXPENSE			2,720.38	0.00		2,720.38-
	Personal Services Subtotal	88,925.83	2,321.84	63,123.51	70.98	0.00	25,802.32
515100	RETIREMENT PLANS EXPENSE	8,926.86	173.90	4,726.92	52.95		4,199.94
515200	FICA EXPENSE	8,921.37	155.81	4,545.73	50.95		4,375.64
515500	HEALTH INSURANCE EXPENSE	9,500.00	1,056.98	8,388.94	88.30		1,111.06
	Major Account 510000 Total	116,274.06	3,708.53	80,785.10	69.48	0.00	35,488.96
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	700.00			0.00		700.00
531100	OFFICE SUPPLIES EXPENSE	150.00		82.97	55.31		67.03
542100	SOS TEMP SERV - PERSONNEL	4,555.63		871.19	19.12		3,684.44
555100	DATA PROC SOFTW LIC FEE	2,000.00		2,000.00	100.00		
559100	OTHER OPERATING EXP	4,504.00			0.00		4,504.00
	Major Account 520000 Total	11,909.63	0.00	2,954.16	24.80	0.00	8,955.47
570000 TRAVEL EXPENSES							
571100	LODGING	500.00			0.00		500.00
571800	MEALS - TRAVEL STATUS	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	700.00		273.60	39.09		426.40
575100	MISC TRAVEL EXPENSE	100.00			0.00		100.00
	Major Account 570000 Total	1,800.00	0.00	273.60	15.20	0.00	1,526.40
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	9,363,271.65	636,000.00	1,770,167.40	18.91		7,593,104.25
	Major Account 590000 Total	9,363,271.65	636,000.00	1,770,167.40	18.91	0.00	7,593,104.25
BUDGETED EXPENDITURES TOTAL		9,493,255.34	639,708.53	1,854,180.26	19.53	0.00	7,639,075.08

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report

- Indicates Credit

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	9,493,255.34	639,708.53	1,854,180.26	19.53		7,639,075.08
BUDGETED EXPENDITURES TOTAL		9,493,255.34	639,708.53	1,854,180.26	19.53	0.00	7,639,075.08
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		9,025.87-	9,025.87-	0.00		9,025.87
Major Account 470000 Total		0.00	9,025.87-	9,025.87-	0.00	0.00	9,025.87
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			60,027.53-	0.00		60,027.53
Major Account 480000 Total		0.00	0.00	60,027.53-	0.00	0.00	60,027.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			4,835,384.50-	0.00		4,835,384.50
493200	OPERATING TRANSFERS OUT			1,843,900.00	0.00		1,843,900.00-
Major Account 490000 Total		0.00	0.00	2,991,484.50-	0.00	0.00	2,991,484.50
BUDGETED REVENUE TOTAL		0.00	9,025.87-	3,060,537.90-	0.00	0.00	3,060,537.90
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		9,025.87-	3,060,537.90-	0.00		3,060,537.90
BUDGETED REVENUE TOTAL		0.00	9,025.87-	3,060,537.90-	0.00	0.00	3,060,537.90

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Agency 073 LANDSCAPE ARCHITECTS
 Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150.00	20.10	78.43	52.29		71.57
521500 PUBLICATION & PRINT EXP	150.00		169.80	113.20		19.80-
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXP	4,931.00		4,790.00	97.14		141.00
522200 CONFERENCE REGISTRATION	2,375.00		1,610.00	67.79		765.00
522800 E-COMMERCE OPER EXP	1,100.00	6.40	775.09	70.46		324.91
522880 WEBSITE SERVICES	480.00		480.00	100.00		
534600 ED & RECREATIONAL SUP EX	240.00			0.00		240.00
541100 ACCTG & AUDITING SERVICES	69.00		50.00	72.46		19.00
541200 PURCHASING ASSESSMENT	20.00	8.00-	1.00-	5.00-		21.00
542500 ENG & ARCH SERVICES	17,645.00		17,645.00	100.00		
559100 OTHER OPERATING EXP	1,933.00			0.00		1,933.00
Major Account 520000 Total	29,243.00	18.50	25,597.32	87.53	0.00	3,645.68
570000 TRAVEL EXPENSES						
571100 LODGING	3,500.00		917.62	26.22		2,582.38
571600 MEALS - TAXABLE	25.00			0.00		25.00
571800 MEALS - TRAVEL STATUS	300.00		205.80	68.60		94.20
572100 COMMERCIAL TRANSPORTATIO	1,400.00		606.22	43.30		793.78
574500 PERSONAL VEHICLE MILEAGE	950.00		1,087.02	114.42		137.02-
575100 MISC TRAVEL EXPENSE	200.00		75.00	37.50		125.00
Major Account 570000 Total	6,375.00	0.00	2,891.66	45.36	0.00	3,483.34
BUDGETED EXPENDITURES TOTAL	35,618.00	18.50	28,488.98	79.98	0.00	7,129.02
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	35,618.00	18.50	28,488.98	79.98		7,129.02
BUDGETED EXPENDITURES TOTAL	35,618.00	18.50	28,488.98	79.98	0.00	7,129.02

BUDGETED FUND TYPES - REVENUES

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 100.00

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	200.00-	1,600.00-	53.33-		4,600.00
475103	RENEWAL FEES	19,500.00	2,700.00	20,800.00-	106.67-		40,300.00
475104	RENEWAL LATE FEES	450.00		315.00-	70.00-		765.00
475110	LARE (NON-NAAB) APP	50.00			0.00		50.00
475111	INITIAL LICENSE APP	300.00	50.00	150.00-	50.00-		450.00
Major Account 470000 Total		23,300.00	2,550.00	22,865.00-	98.13-	0.00	46,165.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,100.00	253.42-	2,940.26-	267.30-		4,040.26
484500	REIMB NON-GOVT SOURCES	100.00		.72-	.72-		100.72
Major Account 480000 Total		1,200.00	253.42-	2,940.98-	245.08-	0.00	4,140.98
BUDGETED REVENUE TOTAL		24,500.00	2,296.58	25,805.98-	105.33-	0.00	50,305.98
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	24,500.00	2,296.58	25,805.98-	105.33-		50,305.98
BUDGETED REVENUE TOTAL		24,500.00	2,296.58	25,805.98-	105.33-	0.00	50,305.98

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	282,466.00	15,588.47	199,977.81	70.80		82,488.19
511600	PER DIEM PAYMENTS	45,000.00	1,750.00	41,650.00	92.56		3,350.00
512100	VACATION LEAVE EXPENSE		1,305.55	17,395.86	0.00		17,395.86-
512200	SICK LEAVE EXPENSE		1,403.16	19,252.92	0.00		19,252.92-
512300	HOLIDAY LEAVE EXPENSE		963.01	13,451.71	0.00		13,451.71-
	Personal Services Subtotal	327,466.00	21,010.19	291,728.30	89.09	0.00	35,737.70
515100	RETIREMENT PLANS EXPENSE	22,000.00	1,442.22	18,726.08	85.12		3,273.92
515200	FICA EXPENSE	23,000.00	1,441.45	20,327.15	88.38		2,672.85
515400	LIFE & ACCIDENT INS EXP	120.00			0.00		120.00
515500	HEALTH INSURANCE EXPENSE	75,000.00	7,267.98	87,215.76	116.29		12,215.76-
516300	EMPLOYEE ASSISTANCE PRO	45.00		37.80	84.00		7.20
516500	WORKERS COMP PREMIUMS	2,100.00		1,757.00	83.67		343.00
	Major Account 510000 Total	449,731.00	31,161.84	419,792.09	93.34	0.00	29,938.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00	137.96	1,884.41	23.56		6,115.59
521400	CIO CHARGES	10,000.00		7,145.48	71.45		2,854.52
521500	PUBLICATION & PRINT EXP	6,000.00	386.04-	1,302.45	21.71		4,697.55
521900	AWARDS EXPENSE	1,000.00		15.80	1.58		984.20
522100	DUES & SUBSCRIPTION EXP	6,500.00		4,675.00	71.92		1,825.00
522200	CONFERENCE REGISTRATION	7,000.00		4,827.16	68.96		2,172.84
522201	TRAINING REGISTRATION	500.00			0.00		500.00
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	15,000.00	1,176.25	14,115.00	94.10		885.00
524900	RENT EXP-DEPR SURCHARGE	6,000.00	411.07	4,932.84	82.21		1,067.16
526100	REP & MAINT-REAL PROPERT	400.00			0.00		400.00
527100	REP & MAINT-OFFICE EQUIP	500.00		595.00	119.00		95.00-
527400	REP & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00		2,204.83	27.56		5,795.17
532100	NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	1,000.00		982.00	98.20		18.00
541200	PURCHASING ASSESSMENT	250.00		27.00-	10.80-		277.00
541700	LEGAL RELATED EXPENSE	15,000.00		3,314.37	22.10		11,685.63

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100 SOS TEMP SERV - PERSONNEL	500.00			0.00		500.00
542500 ENG & ARCH SERVICES	190,513.00	16,101.00	184,581.00	96.89		5,932.00
543300 IT CONSULTING-OTHER	1,200.00	890.00	890.00	74.17		310.00
543500 MGT CONSULTANT SERVICES	11,000.00	5,400.00	9,370.00	85.18		1,630.00
547100 EDUCATIONAL SERVICES	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SRVS	150.00		120.00	80.00		30.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	150.00		128.39	85.59		21.61
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
559100 OTHER OPERATING EXP	2,000.00			0.00		2,000.00
Major Account 520000 Total	295,613.00	23,730.24	241,056.73	81.54	0.00	54,556.27
570000 TRAVEL EXPENSES						
571100 LODGING	10,000.00	1,846.98-	4,871.34	48.71		5,128.66
571800 MEALS - TRAVEL STATUS	3,000.00		1,196.33	39.88		1,803.67
572100 COMMERCIAL TRANSPORTATIO	10,000.00	4,103.17-	1,746.30	17.46		8,253.70
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	92.80-	4,696.56	46.97		5,303.44
575100 MISC TRAVEL EXPENSE	1,500.00	148.00-	393.00	26.20		1,107.00
Major Account 570000 Total	35,500.00	6,190.95-	12,903.53	36.35	0.00	22,596.47
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total	6,000.00	0.00	0.00	0.00	0.00	6,000.00
BUDGETED EXPENDITURES TOTAL	786,844.00	48,701.13	673,752.35	85.63	0.00	113,091.65
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	786,844.00	48,701.13	673,752.35	85.63		113,091.65
BUDGETED EXPENDITURES TOTAL	786,844.00	48,701.13	673,752.35	85.63	0.00	113,091.65

BUDGETED FUND TYPES - REVENUES**470000 REVENUE - SALES AND CHARGES**

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			587,927.43-	0.00		587,927.43
Major Account 470000 Total		0.00	0.00	587,927.43-	0.00	0.00	587,927.43
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		281.11-	9,133.96-	0.00		9,133.96
484500	REIMB NON-GOVT SOURCES			517.79-	0.00		517.79
Major Account 480000 Total		0.00	281.11-	9,651.75-	0.00	0.00	9,651.75
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	281.11-	597,588.38-	0.00	0.00	597,588.38
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		281.11-	597,588.38-	0.00		597,588.38
BUDGETED REVENUE TOTAL		0.00	281.11-	597,588.38-	0.00	0.00	597,588.38

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,652,777.68	99,119.73	1,263,307.27	76.44		389,470.41
511600	PER DIEM PAYMENTS	4,000.00	225.00	2,850.00	71.25		1,150.00
511700	EMPLOYEE BONUSES			5,000.00	0.00		5,000.00-
512100	VACATION LEAVE EXPENSE		6,363.53	79,448.80	0.00		79,448.80-
512200	SICK LEAVE EXPENSE		1,362.86	32,157.06	0.00		32,157.06-
512300	HOLIDAY LEAVE EXPENSE		5,623.48	84,137.49	0.00		84,137.49-
512600	CIVIL LEAVE EXPENSE			692.00	0.00		692.00-
	Personal Services Subtotal	1,656,777.68	112,694.60	1,467,592.62	88.58	0.00	189,185.06
515100	RETIREMENT PLANS EXPENSE	120,000.00	8,421.68	106,751.85	88.96		13,248.15
515200	FICA EXPENSE	110,000.00	7,576.71	92,238.70	83.85		17,761.30
515500	HEALTH INSURANCE EXPENSE	120,000.00	10,377.90	131,914.68	109.93		11,914.68-
516200	TUITION ASSISTANCE	1,985.00		1,985.00	100.00		
516300	EMPLOYEE ASSISTANCE PRO	114.00		113.40	99.47		.60
516500	WORKERS COMP PREMIUMS	11,265.00		10,047.00	89.19		1,218.00
	Major Account 510000 Total	2,020,141.68	139,070.89	1,810,643.25	89.63	0.00	209,498.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00	26.47	278.51	69.63		121.49
521400	CIO CHARGES	40,000.00		28,997.32	72.49		11,002.68
521500	PUBLICATION & PRINT EXP	5,000.00		4,523.72	90.47		476.28
521900	AWARDS EXPENSE	200.00		158.63	79.32		41.37
522100	DUES & SUBSCRIPTION EXP	240,000.00	71,407.00	102,501.49	42.71		137,498.51
522200	CONFERENCE REGISTRATION	10,000.00			0.00		10,000.00
522800	E-COMMERCE OPER EXP	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	25,000.00	2,036.93	24,443.16	97.77		556.84
524700	RENT EXP-OTHER REAL PROP	2,500.00	250.00	1,623.00	64.92		877.00
524900	RENT EXP-DEPR SURCHARGE	9,500.00	779.31	9,351.72	98.44		148.28
525400	RENT EXP-COMM EQUIP	200.00			0.00		200.00
525500	RENT EXP-OTHER PERS PROP	150.00	24.00	148.35	98.90		1.65
526100	REP & MAINT-REAL PROPERT	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	5,100.00	219.38	5,040.75	98.84	1.00	58.25
532100	NON-CAPITALIZED EQUIP PU	7,000.00		6,256.92	89.38		743.08
534900	MISCELLANEOUS SUP EXP	1,900.00	156.00	1,027.75	54.09		872.25

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	2,733.00		2,733.00	100.00		
541200	PURCHASING ASSESSMENT	730.00		155.00-	21.23-		885.00
541500	LEGAL SERVICES EXPENSE	100,000.00	13,184.00	71,063.20	71.06		28,936.80
543500	MGT CONSULTANT SERVICES	1,812,556.71	277,820.83	1,126,791.66	62.17		685,765.05
554900	OTHER CONTRACTUAL SERVICES	300.00	5.50	78.25	26.08		221.75
556100	INSURANCE EXPENSE	250.00		227.70	91.08		22.30
556300	SURETY & NOTARY BONDS	80.00			0.00		80.00
559100	OTHER OPERATING EXP	1,000.00		992.62	99.26		7.38
Major Account 520000 Total		2,266,699.71	365,909.42	1,386,082.75	61.15	1.00	880,615.96
570000 TRAVEL EXPENSES							
571100	LODGING	10,000.00		622.03	6.22		9,377.97
571600	MEALS - TAXABLE	10,000.00	310.57	5,074.43	50.74		4,925.57
571800	MEALS - TRAVEL STATUS	5,000.00		562.81	11.26		4,437.19
572100	COMMERCIAL TRANSPORTATIO	20,000.00		2,599.47	13.00		17,400.53
574500	PERSONAL VEHICLE MILEAGE	5,000.00	717.80	3,103.84	62.08		1,896.16
575100	MISC TRAVEL EXPENSE	2,000.00		325.00	16.25		1,675.00
Major Account 570000 Total		52,000.00	1,028.37	12,287.58	23.63	0.00	39,712.42
BUDGETED EXPENDITURES TOTAL		4,338,841.39	506,008.68	3,209,013.58	73.96	1.00	1,129,826.81
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,338,841.39	506,008.68	3,209,013.58	73.96	1.00	1,129,826.81
BUDGETED EXPENDITURES TOTAL		4,338,841.39	506,008.68	3,209,013.58	73.96	1.00	1,129,826.81
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,483,674.83-	3,879,362.00-	0.00		3,879,362.00
Major Account 470000 Total		0.00	1,483,674.83-	3,879,362.00-	0.00	0.00	3,879,362.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,713.90-	41,496.54-	0.00		41,496.54

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500	REIMB NON-GOVT SOURCES			324.68-	0.00		324.68
Major Account 480000 Total		0.00	4,713.90-	41,821.22-	0.00	0.00	41,821.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		513,834.33		0.00		
Major Account 490000 Total		0.00	513,834.33	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	974,554.40-	3,921,183.22-	0.00	0.00	3,921,183.22
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		974,554.40-	3,921,183.22-	0.00		3,921,183.22
BUDGETED REVENUE TOTAL		0.00	974,554.40-	3,921,183.22-	0.00	0.00	3,921,183.22

- Indicates Credit

Agency	076	INDIAN AFFAIRS COMM
Program	584	INDIAN AFFAIRS

Percent of Time Elapsed 100.00

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	217,705.00	14,649.89	176,628.41	81.13		41,076.59
511600	PER DIEM PAYMENTS	1,200.00	250.00	900.00	75.00		300.00
512100	VACATION LEAVE EXPENSE		505.62	12,659.09	0.00		12,659.09-
512200	SICK LEAVE EXPENSE		351.38	9,709.71	0.00		9,709.71-
512300	HOLIDAY LEAVE EXPENSE		816.16	12,188.75	0.00		12,188.75-
512500	FUNERAL LEAVE EXPENSE			423.94	0.00		423.94-
	Personal Services Subtotal	218,905.00	16,573.05	212,509.90	97.08	0.00	6,395.10
515100	RETIREMENT PLANS EXPENSE	16,510.00	1,222.30	15,845.71	95.98		664.29
515200	FICA EXPENSE	16,333.00	1,179.77	15,200.40	93.07		1,132.60
515400	LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500	HEALTH INSURANCE EXPENSE	42,000.00	3,985.94	47,831.28	113.88		5,831.28-
516300	EMPLOYEE ASSISTANCE PRO			37.80	0.00		37.80-
516500	WORKERS COMP PREMIUMS	1,600.00		1,346.00	84.13		254.00
	Major Account 510000 Total	295,378.00	22,961.06	292,771.09	99.12	0.00	2,606.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	40.57	914.32	91.43		85.68
521400	CIO CHARGES	11,000.00		11,633.17	105.76		633.17-
521500	PUBLICATION & PRINT EXP	2,000.00		898.45	44.92		1,101.55
521900	AWARDS EXPENSE			23.65	0.00		23.65-
522100	DUES & SUBSCRIPTION EXP	600.00		113.61	18.94		486.39
531100	OFFICE SUPPLIES EXPENSE	1,500.00	199.31	1,144.64	76.31		355.36
534600	ED & RECREATIONAL SUP EX		320.00	320.00	0.00		320.00-
541100	ACCTG & AUDITING SERVICES	750.00		891.00	118.80		141.00-
541200	PURCHASING ASSESSMENT			28.00	0.00		28.00-
549200	JANITORIAL/SECURITY SRVS	145.00		240.00	165.52		95.00-
554140	RADIO SERVICES			1,650.00	0.00		1,650.00-
556100	INSURANCE EXPENSE			14.79	0.00		14.79-
559100	OTHER OPERATING EXP	2,750.00	10,000.00	17,092.35	621.54		14,342.35-
	Major Account 520000 Total	19,745.00	10,559.88	34,963.98	177.08	0.00	15,218.98-
570000 TRAVEL EXPENSES							

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Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING			610.89	0.00		610.89-
571800	MEALS - TRAVEL STATUS			214.20	0.00		214.20-
574500	PERSONAL VEHICLE MILEAGE	3,007.00		3,272.62	108.83		265.62-
Major Account 570000 Total		3,007.00	0.00	4,097.71	136.27	0.00	1,090.71-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	55,000.00	19,204.00	19,204.00	34.92		35,796.00
Major Account 590000 Total		55,000.00	19,204.00	19,204.00	34.92	0.00	35,796.00
BUDGETED EXPENDITURES TOTAL		373,130.00	52,724.94	351,036.78	94.08	0.00	22,093.22
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	312,630.00	23,001.63	310,319.59	99.26		2,310.41
2	CASH FUNDS	60,500.00	29,723.31	40,717.19	67.30		19,782.81
BUDGETED EXPENDITURES TOTAL		373,130.00	52,724.94	351,036.78	94.08	0.00	22,093.22
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473218	Native American Plate		3,006.25-	33,603.33-	0.00		33,603.33
Major Account 470000 Total		0.00	3,006.25-	33,603.33-	0.00	0.00	33,603.33
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		411.90-	4,461.71-	0.00		4,461.71
484500	REIMB NON-GOVT SOURCES			13.81-	0.00		13.81
Major Account 480000 Total		0.00	411.90-	4,475.52-	0.00	0.00	4,475.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			12.46	0.00		12.46-
Major Account 490000 Total		0.00	0.00	12.46	0.00	0.00	12.46-
BUDGETED REVENUE TOTAL		0.00	3,418.15-	38,066.39-	0.00	0.00	38,066.39

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Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 100.00

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			13.81-	0.00		13.81
2	CASH FUNDS		3,418.15-	38,052.58-	0.00		38,052.58
BUDGETED REVENUE TOTAL		0.00	3,418.15-	38,066.39-	0.00	0.00	38,066.39

- Indicates Credit

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 100.00

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	58,000.00	555.75	23,921.00	41.24		34,079.00
	Personal Services Subtotal	58,000.00	555.75	23,921.00	41.24	0.00	34,079.00
515200	FICA EXPENSE	4,331.00	42.49	1,829.94	42.25		2,501.06
	Major Account 510000 Total	62,331.00	598.24	25,750.94	41.31	0.00	36,580.06
570000 TRAVEL EXPENSES							
571100	LODGING	300.00		3.30-	1.10-		303.30
571800	MEALS - TRAVEL STATUS	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00		425.00	28.33		1,075.00
	Major Account 570000 Total	2,000.00	0.00	421.70	21.09	0.00	1,578.30
BUDGETED EXPENDITURES TOTAL		64,331.00	598.24	26,172.64	40.68	0.00	38,158.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	64,331.00	598.24	26,172.64	40.68		38,158.36
BUDGETED EXPENDITURES TOTAL		64,331.00	598.24	26,172.64	40.68	0.00	38,158.36

- Indicates Credit

Agency	077	COMM INDUSTRIAL RELATIONS
Program	531	COMM IND RELATION

Percent of Time Elapsed 100.00

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	176,502.00	10,050.14	122,014.58	69.13		54,487.42
512100	VACATION LEAVE EXPENSE		1,604.65	25,470.14	0.00		25,470.14
512200	SICK LEAVE EXPENSE		1,182.37	17,832.97	0.00		17,832.97
512300	HOLIDAY LEAVE EXPENSE		675.64	10,113.19	0.00		10,113.19
	Personal Services Subtotal	176,502.00	13,512.80	175,430.88	99.39	0.00	1,071.12
515100	RETIREMENT PLANS EXPENSE	13,216.00	1,011.82	13,136.05	99.40		79.95
515200	FICA EXPENSE	12,500.00	953.12	12,452.39	99.62		47.61
515500	HEALTH INSURANCE EXPENSE	29,557.00	2,273.60	27,283.20	92.31		2,273.80
516300	EMPLOYEE ASSISTANCE PRO	26.00		25.20	96.92		.80
516500	WORKERS COMP PREMIUMS	1,272.00		1,128.00	88.68		144.00
	Major Account 510000 Total	233,073.00	17,751.34	229,455.72	98.45	0.00	3,617.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	38.83	1,132.61	37.75		1,867.39
521400	CIO CHARGES	5,508.00		5,124.21	93.03		383.79
521500	PUBLICATION & PRINT EXP	1,000.00		542.00	54.20		458.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	650.00	55.99	710.35	109.28		60.35
522200	CONFERENCE REGISTRATION	600.00		525.00	87.50		75.00
524600	RENT EXPENSE-BUILDINGS	9,874.00	822.83	9,888.96	100.15		14.96
524900	RENT EXP-DEPR SURCHARGE	3,450.00	287.44	3,449.28	99.98		.72
527100	REP & MAINT-OFFICE EQUIP	1,600.00			0.00		1,600.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00		1,933.33	77.33		566.67
534900	MISCELLANEOUS SUP EXP	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	513.00		589.00	114.81		76.00
541200	PURCHASING ASSESSMENT	19.00		18.00	94.74		1.00
541700	LEGAL RELATED EXPENSE	8,923.00		9,782.40	109.63		859.40
547100	EDUCATIONAL SERVICES	34.00		34.00	100.00		
555310	COTS LICENSE FEES	4,000.00	249.66	3,270.99	81.77		729.01
556100	INSURANCE EXPENSE	20.00		9.86	49.30		10.14
	Major Account 520000 Total	41,891.00	1,454.75	37,009.99	88.35	0.00	4,881.01
570000 TRAVEL EXPENSES							

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	500.00			0.00		500.00
571600	MEALS - TAXABLE	400.00		233.00	58.25		167.00
572100	COMMERCIAL TRANSPORTATIO	800.00			0.00		800.00
574500	PERSONAL VEHICLE MILEAGE	300.00		256.20	85.40		43.80
575100	MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total		2,100.00	0.00	489.20	23.30	0.00	1,610.80
BUDGETED EXPENDITURES TOTAL		277,064.00	19,206.09	266,954.91	96.35	0.00	10,109.09
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	277,064.00	19,206.09	266,954.91	96.35		10,109.09
BUDGETED EXPENDITURES TOTAL		277,064.00	19,206.09	266,954.91	96.35	0.00	10,109.09
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		100.00-	1,200.00-	0.00		1,200.00
Major Account 470000 Total		0.00	100.00-	1,200.00-	0.00	0.00	1,200.00
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			41.73-	0.00		41.73
Major Account 480000 Total		0.00	0.00	41.73-	0.00	0.00	41.73
BUDGETED REVENUE TOTAL		0.00	100.00-	1,241.73-	0.00	0.00	1,241.73
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		100.00-	1,241.73-	0.00		1,241.73
BUDGETED REVENUE TOTAL		0.00	100.00-	1,241.73-	0.00	0.00	1,241.73

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		8,635.57-		0.00		
512100	VACATION LEAVE EXPENSE		337.68-		0.00		
512200	SICK LEAVE EXPENSE		161.60-		0.00		
512300	HOLIDAY LEAVE EXPENSE		165.26-		0.00		
	Personal Services Subtotal	0.00	9,300.11-	0.00	0.00	0.00	0.00
515100	RETIREMENT PLANS EXPENSE		935.33-		0.00		
515200	FICA EXPENSE		678.89-		0.00		
515500	HEALTH INSURANCE EXPENSE		1,518.72-		0.00		
	Major Account 510000 Total	0.00	12,433.05-	0.00	0.00	0.00	0.00
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	574,168.75	16,592.84	172,114.12	29.98		402,054.63
599163	STATE AID	583,225.10	19,322.05	527,828.42	90.50		55,396.68
	Major Account 590000 Total	1,157,393.85	35,914.89	699,942.54	60.48	0.00	457,451.31
BUDGETED EXPENDITURES TOTAL		1,157,393.85	23,481.84	699,942.54	60.48	0.00	457,451.31

SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	583,225.10	18,972.92	527,828.42	90.50		55,396.68
4	FEDERAL FUNDS	574,168.75	4,508.92	172,114.12	29.98		402,054.63
BUDGETED EXPENDITURES TOTAL		1,157,393.85	23,481.84	699,942.54	60.48	0.00	457,451.31

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Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
515100	RETIREMENT PLANS EXPENSE		1,229.72-		0.00		
515200	FICA EXPENSE		242.85-	998.90	0.00		998.90-
515500	HEALTH INSURANCE EXPENSE		698.82-		0.00		
Major Account 510000 Total		0.00	2,171.39-	998.90	0.00	0.00	998.90-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP		1,040.68-		0.00		
543500	MGT CONSULTANT SERVICES				0.00	2,088.87	2,088.87-
Major Account 520000 Total		0.00	1,040.68-	0.00	0.00	2,088.87	2,088.87-
590000 GOVERNMENT AID							
599163	STATE AID	5,992,456.20	731,634.30	5,806,454.75	96.90		186,001.45
Major Account 590000 Total		5,992,456.20	731,634.30	5,806,454.75	96.90	0.00	186,001.45
BUDGETED EXPENDITURES TOTAL		<u>5,992,456.20</u>	<u>728,422.23</u>	<u>5,807,453.65</u>	<u>96.91</u>	<u>2,088.87</u>	<u>182,913.68</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,492,456.20	408,123.84	5,487,155.26	99.90	2,088.87	3,212.07
2	CASH FUNDS	500,000.00	320,298.39	320,298.39	64.06		179,701.61
BUDGETED EXPENDITURES TOTAL		<u>5,992,456.20</u>	<u>728,422.23</u>	<u>5,807,453.65</u>	<u>96.91</u>	<u>2,088.87</u>	<u>182,913.68</u>
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			113.82-	0.00		113.82
Major Account 480000 Total		0.00	0.00	113.82-	0.00	0.00	113.82
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>113.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>113.82</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 100.00

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			113.82-	0.00		113.82
BUDGETED REVENUE TOTAL		0.00	0.00	113.82-	0.00	0.00	113.82

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Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	631,000.00	119,689.26	1,251,613.67	198.35		620,613.67-
511200	TEMPORARY SALARIES-WAGE		444.48	67,796.73	0.00		67,796.73-
511300	OVERTIME PAYMENTS				0.00		
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		665.86	7,853.02	0.00		7,853.02-
512100	VACATION LEAVE EXPENSE		30,581.78	103,001.22	0.00		103,001.22-
512200	SICK LEAVE EXPENSE		4,201.65	54,494.87	0.00		54,494.87-
512300	HOLIDAY LEAVE EXPENSE		6,615.32	87,728.73	0.00		87,728.73-
512500	FUNERAL LEAVE EXPENSE		561.98	5,312.34	0.00		5,312.34-
	Personal Services Subtotal	631,000.00	162,760.33	1,578,300.58	250.13	0.00	947,300.58-
515100	RETIREMENT PLANS EXPENSE	43,500.00	14,735.95	114,081.95	262.26		70,581.95-
515200	FICA EXPENSE	40,560.00	12,839.25	106,519.93	262.62		65,959.93-
515500	HEALTH INSURANCE EXPENSE	163,488.00	37,410.40	343,595.87	210.17		180,107.87-
516200	TUITION ASSISTANCE			1,149.00	0.00		1,149.00-
516300	EMPLOYEE ASSISTANCE PRO			844.20	0.00		844.20-
516500	WORKERS COMP PREMIUMS	6,000.00		9,467.61	157.79		3,467.61-
	Major Account 510000 Total	884,548.00	227,745.93	2,153,959.14	243.51	0.00	1,269,411.14-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	2,199.21	6,936.89	231.23		3,936.89-
521300	FREIGHT EXPENSE		62.52	68.51	0.00	5.99	74.50-
521400	CIO CHARGES	35,000.00	9,471.41	124,347.44	355.28		89,347.44-
521500	PUBLICATION & PRINT EXP		3,781.65	11,228.34	0.00		11,228.34-
521900	AWARDS EXPENSE		54.61	129.61	0.00		129.61-
522100	DUES & SUBSCRIPTION EXP			28,841.50	0.00		28,841.50-
522200	CONFERENCE REGISTRATION	2,700.00	935.00-	11,517.00	426.56		8,817.00-
522600	JOB APPLICANT EXPENSE			773.17	0.00		773.17-
524600	RENT EXPENSE-BUILDINGS	35,000.00			0.00		35,000.00
524900	RENT EXP-DEPR SURCHARGE	12,000.00			0.00		12,000.00
531100	OFFICE SUPPLIES EXPENSE		416.78	18,656.71	0.00		18,656.71-
532100	NON-CAPITALIZED EQUIP PU			50.00	0.00		50.00-
534600	ED & RECREATIONAL SUP EX		258.03	105,248.03	0.00		105,248.03-
534800	CONST & MAINT SUP EXP			98,509.59	0.00		98,509.59-

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Program 198 CENTRAL ADMINISTRATION

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900 MISCELLANEOUS SUP EXP		58.19	184.14	0.00		184.14-
535100 MEDICAL SUPPLIES			10,115.20	0.00		10,115.20-
538100 VEHICLE & EQUIP SUP EXP			65,766.00	0.00		65,766.00-
539500 PURCHASING CARD SUSPENSE		1,990.24	1,990.24	0.00		1,990.24-
541100 ACCTG & AUDITING SERVICES	5,000.00		12,086.12	241.72		7,086.12-
541200 PURCHASING ASSESSMENT			957.15	0.00		957.15-
543500 MGT CONSULTANT SERVICES		1,829.99	378,478.24	0.00		378,478.24-
547100 EDUCATIONAL SERVICES			6,960.00	0.00		6,960.00-
548700 REFUSE/RECYCLING			40.80	0.00		40.80-
549200 JANITORIAL/SECURITY SRVS	1,600.00		2,349.26	146.83		749.26-
554900 OTHER CONTRACTUAL SERVICES	392,736.00	12,306.39	202,252.31	51.50		190,483.69
555310 COTS LICENSE FEES	17,500.00		61,359.38	350.63		43,859.38-
555410 CUSTOMIZED LICENSE FEES	43,000.00		43,000.00	100.00		
555440 CUSTOMIZED MAINTENANCE	289,736.00	22,342.21	206,030.17	71.11		83,705.83
556100 INSURANCE EXPENSE			138.04	0.00		138.04-
556300 SURETY & NOTARY BONDS			161.00	0.00		161.00-
559100 OTHER OPERATING EXP	2,500.00	807.77	1,304.40	52.18		1,195.60
Major Account 520000 Total	839,772.00	54,644.00	1,399,479.24	166.65	5.99	559,713.23-
570000 TRAVEL EXPENSES						
571100 LODGING	10,000.00	665.96	21,860.27	218.60		11,860.27-
571600 MEALS - TAXABLE			18.92	0.00		18.92-
571800 MEALS - TRAVEL STATUS	4,000.00	867.86	5,683.47	142.09		1,683.47-
572100 COMMERCIAL TRANSPORTATIO	6,500.00	4,022.13	16,473.69	253.44		9,973.69-
573100 STATE-OWNED TRANSPORT	5,000.00	1,826.27	7,288.34	145.77		2,288.34-
574500 PERSONAL VEHICLE MILEAGE	8,000.00	2,849.04	12,770.28	159.63		4,770.28-
575100 MISC TRAVEL EXPENSE		45.25	1,705.30	0.00		1,705.30-
Major Account 570000 Total	33,500.00	10,276.51	65,800.27	196.42	0.00	32,300.27-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			7,128.00	0.00		7,128.00-
Major Account 580000 Total	0.00	0.00	7,128.00	0.00	0.00	7,128.00-
590000 GOVERNMENT AID						
593100 GRANTS			329.14	0.00		329.14-
594100 SUBRECIPIENT PAYMENT-SEFA	4,520,673.00	324,397.83	3,783,560.44	83.69		737,112.56

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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		157.73	30,513.29	0.00		30,513.29-
599163	STATE AID			12,794.95	0.00		12,794.95-
Major Account 590000 Total		4,520,673.00	324,555.56	3,827,197.82	84.66	0.00	693,475.18
BUDGETED EXPENDITURES TOTAL		6,278,493.00	617,222.00	7,453,564.47	118.72	5.99	1,175,077.46-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,757,820.00	196,345.64	2,475,262.99	140.81	5.99	717,448.98-
2	CASH FUNDS		17,838.23	122,673.87	0.00		122,673.87-
4	FEDERAL FUNDS	4,520,673.00	403,038.13	4,855,627.61	107.41		334,954.61-
BUDGETED EXPENDITURES TOTAL		6,278,493.00	617,222.00	7,453,564.47	118.72	5.99	1,175,077.46-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			81,947.98	0.00		81,947.98-
461500	OP GRANTS - STATE AGENCI			80.86	0.00		80.86-
Major Account 460000 Total		0.00	0.00	82,028.84	0.00	0.00	82,028.84-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			56,695.29	0.00		56,695.29-
484500	REIMB NON-GOVT SOURCES			2,165.80-	0.00		2,165.80
484900	OTHER PRIVATE SOURCES		82.84-	32,613.62	0.00		32,613.62-
484901	WORK RELEASE			321,614.53	0.00		321,614.53-
485100	FINES FORFEITS & PENALTI			18,546.32	0.00		18,546.32-
486500	MISCELLANEOUS ADJUSTMENT			2,104.63	0.00		2,104.63-
Major Account 480000 Total		0.00	82.84-	429,408.59	0.00	0.00	429,408.59-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			88.37-	0.00		88.37
493200	OPERATING TRANSFERS OUT			1,199.46	0.00		1,199.46-
Major Account 490000 Total		0.00	0.00	1,111.09	0.00	0.00	1,111.09-

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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	82.84-	512,548.52	0.00	0.00	512,548.52-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			149.54-	0.00		149.54
2	CASH FUNDS		82.84-	429,469.76	0.00		429,469.76-
4	FEDERAL FUNDS			83,228.30	0.00		83,228.30-
BUDGETED REVENUE TOTAL		0.00	82.84-	512,548.52	0.00	0.00	512,548.52-

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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	1,925,000.00	94,355.47	1,341,215.31	69.67		583,784.69
511300	OVERTIME PAYMENTS			464.39	0.00		464.39-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		4,101.51	52,047.71	0.00		52,047.71-
512100	VACATION LEAVE EXPENSE		5,752.85	92,911.43	0.00		92,911.43-
512200	SICK LEAVE EXPENSE		6,172.35	67,510.13	0.00		67,510.13-
512300	HOLIDAY LEAVE EXPENSE		5,809.57	91,286.95	0.00		91,286.95-
512500	FUNERAL LEAVE EXPENSE			482.04	0.00		482.04-
	Personal Services Subtotal	1,925,000.00	116,191.75	1,646,417.96	85.53	0.00	278,582.04
515100	RETIREMENT PLANS EXPENSE	185,000.00	8,700.40	122,153.90	66.03		62,846.10
515200	FICA EXPENSE	185,000.00	8,229.71	116,329.09	62.88		68,670.91
515400	LIFE & ACCIDENT INS EXP			8.40	0.00		8.40-
515500	HEALTH INSURANCE EXPENSE	385,000.00	28,353.70	362,812.36	94.24		22,187.64
516500	WORKERS COMP PREMIUMS	6,000.00		8,775.46	146.26		2,775.46-
	Major Account 510000 Total	2,686,000.00	161,475.56	2,256,497.17	84.01	0.00	429,502.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	362.20	4,544.88	90.90		455.12
521300	FREIGHT EXPENSE			324.61	0.00		324.61-
521400	CIO CHARGES	125,000.00	9,467.04	156,596.94	125.28		31,596.94-
521500	PUBLICATION & PRINT EXP		17.07	2,979.03	0.00		2,979.03-
521900	AWARDS EXPENSE		58.86	542.23	0.00		542.23-
522100	DUES & SUBSCRIPTION EXP		561.00	4,792.00	0.00		4,792.00-
522200	CONFERENCE REGISTRATION	3,500.00	200.00-	3,135.00	89.57		365.00
522600	JOB APPLICANT EXPENSE			440.48	0.00		440.48-
523000	VOLUNTEER EXPENSE		873.00-	4,189.60	0.00		4,189.60-
524600	RENT EXPENSE-BUILDINGS	759,000.00	112,464.38	1,349,572.56	177.81		590,572.56-
524900	RENT EXP-DEPR SURCHARGE	317,000.00	44,829.59	537,955.08	169.70		220,955.08-
527200	REP & MAINT-MOTOR VEHICL			19,776.69	0.00	28.80	19,805.49-
527500	REP & MAINT-COMM EQUIP			192.50	0.00		192.50-
527800	REP & MAINT-OTHER PROPER		246.35	28,749.72	0.00	9,323.75	38,073.47-
531100	OFFICE SUPPLIES EXPENSE		458.05	12,451.57	0.00		12,451.57-
532100	NON-CAPITALIZED EQUIP PU			279.99	0.00		279.99-

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533100 HOUSEHOLD & INSTIT EXP			190.00	0.00		190.00-
534600 ED & RECREATIONAL SUP EX		1,269.07	36,088.29	0.00		36,088.29-
534700 ENG TECH & COMM SUP EXP			18.49	0.00		18.49-
534900 MISCELLANEOUS SUP EXP	25,000.00	2,002.50	20,173.66	80.69		4,826.34
534902 UNIFORMS			7,090.13	0.00		7,090.13-
538100 VEHICLE & EQUIP SUP EXP	25,000.00	148.93-	26,025.63	104.10		1,025.63-
539500 PURCHASING CARD SUSPENSE		3,152.13	4,232.13	0.00		4,232.13-
541100 ACCTG & AUDITING SERVICES	8,000.00		8,150.00	101.88		150.00-
541200 PURCHASING ASSESSMENT			697.12	0.00		697.12-
541500 LEGAL SERVICES EXPENSE	10,000.00	4,280.00	23,856.50	238.57		13,856.50-
541700 LEGAL RELATED EXPENSE		32.51	407.07	0.00		407.07-
544900 DENTAL SERVICES				0.00	180.00-	180.00
547100 EDUCATIONAL SERVICES			74,075.01	0.00		74,075.01-
548700 REFUSE/RECYCLING			253.92	0.00		253.92-
549100 LAUNDRY SERVICES		1,259.50	9,600.13	0.00		9,600.13-
549200 JANITORIAL/SECURITY SRVS	100.00		17.00	17.00		83.00
549300 UNIFORM SERVICES		738.24-	161.35-	0.00		161.35
554900 OTHER CONTRACTUAL SERVICES	950,000.00	32,616.02	317,898.82	33.46	180.00	631,921.18
556100 INSURANCE EXPENSE		1,052.00	9,389.03	0.00		9,389.03-
559100 OTHER OPERATING EXP	1,497,705.00	24.27	387,987.13	25.91		1,109,717.87
Major Account 520000 Total	3,725,305.00	212,192.37	3,052,511.59	81.94	9,352.55	663,440.86
570000 TRAVEL EXPENSES						
571100 LODGING	7,000.00	15.73	6,062.59	86.61		937.41
571800 MEALS - TRAVEL STATUS	2,000.00	39.92	1,734.98	86.75		265.02
572100 COMMERCIAL TRANSPORTATIO	3,000.00			0.00		3,000.00
573100 STATE-OWNED TRANSPORT	7,000.00	241.56	2,266.22	32.37		4,733.78
574500 PERSONAL VEHICLE MILEAGE	7,000.00	333.52	3,263.25	46.62		3,736.75
Major Account 570000 Total	26,000.00	630.73	13,327.04	51.26	0.00	12,672.96
580000 CAPITAL OUTLAY						
581200 BUILDINGS			4,400.00	0.00		4,400.00-
582700 LAW ENFORCEMENT & SECURITY EQ		540.58-	540.58-	0.00		540.58
583000 FURNITURE AND OFFICE EQUIPMENT			1,434.00	0.00		1,434.00-
583300 COMPUTER EQUIP & SOFTWARE		75.00	825.00	0.00		825.00-
Major Account 580000 Total	0.00	465.58-	6,118.42	0.00	0.00	6,118.42-

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590000 GOVERNMENT AID							
592200	1099-AID TO/FOR INDIVIDUA		314,250.00	3,742,750.00	0.00		3,742,750.00-
599100	OTHER GOVERNMENT AID		630.90	384,369.10-	0.00		384,369.10
Major Account 590000 Total		0.00	314,880.90	3,358,380.90	0.00	0.00	3,358,380.90-
BUDGETED EXPENDITURES TOTAL		6,437,305.00	688,713.98	8,686,835.12	134.95	9,352.55	2,258,882.67-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,437,305.00	649,615.53	8,315,313.73	129.17	28.80	1,878,037.53-
2	CASH FUNDS		39,038.45	358,784.63	0.00	9,323.75	368,108.38-
4	FEDERAL FUNDS		60.00	12,736.76	0.00		12,736.76-
BUDGETED EXPENDITURES TOTAL		6,437,305.00	688,713.98	8,686,835.12	134.95	9,352.55	2,258,882.67-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		4,272.28-	57,267.96-	0.00		57,267.96
Major Account 460000 Total		0.00	4,272.28-	57,267.96-	0.00	0.00	57,267.96
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		19,192.00-	293,881.01-	0.00		293,881.01
472100	SALE OF SUP & MAT		132.18	58.22-	0.00		58.22
473300	VEHICLE TITLE FEES			28.00	0.00		28.00-
Major Account 470000 Total		0.00	19,059.82-	293,911.23-	0.00	0.00	293,911.23
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		901.58-	8,914.40-	0.00		8,914.40
483100	HOUSING & DORM RENTAL RE		705.00	23,095.00-	0.00		23,095.00
483200	BUILDING & SPACE RENTAL			310.00-	0.00		310.00
485100	FINES FORFEITS & PENALTI		24,171.75-	325,038.25-	0.00		325,038.25
486600	CREDIT CARD CLEARING		1,209.25-	3,179.24-	0.00		3,179.24
Major Account 480000 Total		0.00	25,577.58-	360,536.89-	0.00	0.00	360,536.89

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490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		2,570.44-	3,611.88-	0.00		3,611.88
Major Account 490000 Total		0.00	2,570.44-	3,611.88-	0.00	0.00	3,611.88
BUDGETED REVENUE TOTAL		0.00	51,480.12-	715,327.96-	0.00	0.00	715,327.96
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,395.44-	13,870.88-	0.00		13,870.88
2	CASH FUNDS		44,812.40-	644,189.12-	0.00		644,189.12
4	FEDERAL FUNDS		4,272.28-	57,267.96-	0.00		57,267.96
BUDGETED REVENUE TOTAL		0.00	51,480.12-	715,327.96-	0.00	0.00	715,327.96

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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							
515100	RETIREMENT PLANS EXPENSE		819.70-		0.00		
515200	FICA EXPENSE		789.18-		0.00		
515500	HEALTH INSURANCE EXPENSE		1,495.32-		0.00		
Major Account 510000 Total		0.00	3,104.20-	0.00	0.00	0.00	0.00
520000 OPERATING EXPENSES							
535100	MEDICAL SUPPLIES		2,837.80	2,837.80	0.00		2,837.80-
Major Account 520000 Total		0.00	2,837.80	2,837.80	0.00	0.00	2,837.80-
570000 TRAVEL EXPENSES							
571100	LODGING		621.58-		0.00		
Major Account 570000 Total		0.00	621.58-	0.00	0.00	0.00	0.00
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	12,543,394.04	69,649.35	5,763,021.89	45.94		6,780,372.15
599100	OTHER GOVERNMENT AID	50,457.00		613,361.23	1215.61		562,904.23-
599163	STATE AID	468,657.00			0.00		468,657.00
Major Account 590000 Total		13,062,508.04	69,649.35	6,376,383.12	48.81	0.00	6,686,124.92
BUDGETED EXPENDITURES TOTAL		13,062,508.04	68,761.37	6,379,220.92	48.84	0.00	6,683,287.12

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	69,657.00		69,657.00	100.00		
2	CASH FUNDS	399,000.00	2,837.80	2,837.80	.71		396,162.20
4	FEDERAL FUNDS	12,593,851.04	65,923.57	6,306,726.12	50.08		6,287,124.92
BUDGETED EXPENDITURES TOTAL		13,062,508.04	68,761.37	6,379,220.92	48.84	0.00	6,683,287.12

BUDGETED FUND TYPES - REVENUES

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Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 100.00

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			509,008.98-	0.00		509,008.98
Major Account 460000 Total		0.00	0.00	509,008.98-	0.00	0.00	509,008.98
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			4,095.44-	0.00		4,095.44
Major Account 480000 Total		0.00	0.00	4,095.44-	0.00	0.00	4,095.44
BUDGETED REVENUE TOTAL		0.00	0.00	513,104.42-	0.00	0.00	513,104.42
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			4,095.44-	0.00		4,095.44
4	FEDERAL FUNDS			509,008.98-	0.00		509,008.98
BUDGETED REVENUE TOTAL		0.00	0.00	513,104.42-	0.00	0.00	513,104.42

- Indicates Credit

Agency	078	NE COMM LAW ENFORCEMENT
Program	202	CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 100.00

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP		15.26-		0.00		
Major Account 520000 Total		0.00	15.26-	0.00	0.00	0.00	0.00
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	314,500.88			0.00		314,500.88
599100	OTHER GOVERNMENT AID		17,353.20	538,778.96	0.00		538,778.96
599163	STATE AID	373,682.82			0.00		373,682.82
Major Account 590000 Total		688,183.70	17,353.20	538,778.96	78.29	0.00	149,404.74
BUDGETED EXPENDITURES TOTAL		688,183.70	17,337.94	538,778.96	78.29	0.00	149,404.74

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	373,682.82		373,397.08	99.92		285.74
4	FEDERAL FUNDS	314,500.88	17,337.94	165,381.88	52.59		149,119.00
BUDGETED EXPENDITURES TOTAL		688,183.70	17,337.94	538,778.96	78.29	0.00	149,404.74

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		4,817.93-	122,991.85-	0.00		122,991.85
484100	OPERATING DONATIONS & CO			556.10-	0.00		556.10
484900	OTHER PRIVATE SOURCES			72,139.28-	0.00		72,139.28
484901	WORK RELEASE		34,580.20-	708,520.73-	0.00		708,520.73
485100	FINES FORFEITS & PENALTI		1,868.25-	43,427.51-	0.00		43,427.51
	Major Account 480000 Total	0.00	41,266.38-	947,635.47-	0.00	0.00	947,635.47
	BUDGETED REVENUE TOTAL	0.00	41,266.38-	947,635.47-	0.00	0.00	947,635.47

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2	CASH FUNDS		41,266.38-	947,635.47-	0.00		947,635.47
BUDGETED REVENUE TOTAL		0.00	41,266.38-	947,635.47-	0.00	0.00	947,635.47

- Indicates Credit

Agency	078	NE COMM LAW ENFORCEMENT
Program	203	JAIL STANDARDS BOARD

Percent of Time Elapsed 100.00

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	301,548.00	16,951.59	253,237.23	83.98		48,310.77
511300	OVERTIME PAYMENTS			567.86	0.00		567.86-
511800	COMPENSATORY TIME PAID		119.11	1,867.25	0.00		1,867.25-
512100	VACATION LEAVE EXPENSE		2,901.01	21,009.99	0.00		21,009.99-
512200	SICK LEAVE EXPENSE			6,389.73	0.00		6,389.73-
512300	HOLIDAY LEAVE EXPENSE		1,174.68	18,599.69	0.00		18,599.69-
512500	FUNERAL LEAVE EXPENSE			1,920.98	0.00		1,920.98-
	Personal Services Subtotal	301,548.00	21,146.39	303,592.73	100.68	0.00	2,044.73-
515100	RETIREMENT PLANS EXPENSE	20,850.00	1,583.33	22,728.27	109.01		1,878.27-
515200	FICA EXPENSE	20,065.00	1,494.31	21,661.43	107.96		1,596.43-
515500	HEALTH INSURANCE EXPENSE	56,640.00	5,801.08	72,707.13	128.37		16,067.13-
516500	WORKERS COMP PREMIUMS			16.88	0.00		16.88-
	Major Account 510000 Total	399,103.00	30,025.11	420,706.44	105.41	0.00	21,603.44-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	28.19	1,033.71	86.14		166.29
521400	CIO CHARGES		608.77	2,837.86-	0.00		2,837.86
521500	PUBLICATION & PRINT EXP			1,686.38	0.00		1,686.38-
521900	AWARDS EXPENSE		31.60	31.60	0.00		31.60-
522100	DUES & SUBSCRIPTION EXP			306.00	0.00		306.00-
522200	CONFERENCE REGISTRATION		603.58	1,303.58	0.00		1,303.58-
522600	JOB APPLICANT EXPENSE			346.26	0.00		346.26-
531100	OFFICE SUPPLIES EXPENSE		260.32	3,932.11	0.00		3,932.11-
541100	ACCTG & AUDITING SERVICES	9,000.00		317.27	3.53		8,682.73
541200	PURCHASING ASSESSMENT			203.72-	0.00		203.72
549200	JANITORIAL/SECURITY SRVS			315.92	0.00		315.92-
554900	OTHER CONTRACTUAL SERVICES			1,748.03	0.00		1,748.03-
555440	CUSTOMIZED MAINTENANCE		128.62	5,540.57	0.00		5,540.57-
559100	OTHER OPERATING EXP	46,804.00			0.00		46,804.00
	Major Account 520000 Total	57,004.00	1,661.08	13,519.85	23.72	0.00	43,484.15
570000 TRAVEL EXPENSES							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	3,000.00	242.39	24,052.88	801.76		21,052.88-
571600	MEALS - TAXABLE			41.49	0.00		41.49-
571800	MEALS - TRAVEL STATUS	1,000.00	429.67	7,312.33	731.23		6,312.33-
572100	COMMERCIAL TRANSPORTATIO	1,000.00	901.26	1,840.92	184.09		840.92-
573100	STATE-OWNED TRANSPORT			194.05	0.00		194.05-
574500	PERSONAL VEHICLE MILEAGE	5,000.00	1,590.43	35,872.91	717.46		30,872.91-
575100	MISC TRAVEL EXPENSE			659.75	0.00		659.75-
Major Account 570000 Total		10,000.00	3,163.75	69,974.33	699.74	0.00	59,974.33-
580000 CAPITAL OUTLAY							
583450	NETWORKING EQUIP			188.57	0.00		188.57-
Major Account 580000 Total		0.00	0.00	188.57	0.00	0.00	188.57-
BUDGETED EXPENDITURES TOTAL		466,107.00	34,849.94	504,389.19	108.21	0.00	38,282.19-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	466,107.00	34,849.94	504,389.19	108.21		38,282.19-
BUDGETED EXPENDITURES TOTAL		466,107.00	34,849.94	504,389.19	108.21	0.00	38,282.19-

STATE OF NEBRASKA
 Department of Administrative Services
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- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
 Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
515100	RETIREMENT PLANS EXPENSE		293.26-		0.00		
515200	FICA EXPENSE		283.97-		0.00		
515500	HEALTH INSURANCE EXPENSE		636.76-		0.00		
	Major Account 510000 Total	0.00	1,213.99-	0.00	0.00	0.00	0.00
590000 GOVERNMENT AID							
599163	STATE AID	898,088.46	6,657.24	581,267.93	64.72		316,820.53
	Major Account 590000 Total	898,088.46	6,657.24	581,267.93	64.72	0.00	316,820.53
BUDGETED EXPENDITURES TOTAL		<u>898,088.46</u>	<u>5,443.25</u>	<u>581,267.93</u>	<u>64.72</u>	<u>0.00</u>	<u>316,820.53</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>281,928.46</u>	<u>184,626.78</u>	<u>259,428.46</u>	<u>92.02</u>		<u>22,500.00</u>
2	CASH FUNDS	<u>616,160.00</u>	<u>179,183.53-</u>	<u>321,839.47</u>	<u>52.23</u>		<u>294,320.53</u>
BUDGETED EXPENDITURES TOTAL		<u>898,088.46</u>	<u>5,443.25</u>	<u>581,267.93</u>	<u>64.72</u>	<u>0.00</u>	<u>316,820.53</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.22-	6,476.19-	0.00		6,476.19
	Major Account 480000 Total	0.00	.22-	6,476.19-	0.00	0.00	6,476.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		249.89	139,478.52	0.00		139,478.52-
	Major Account 490000 Total	0.00	249.89	139,478.52	0.00	0.00	139,478.52-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>249.67</u>	<u>133,002.33</u>	<u>0.00</u>	<u>0.00</u>	<u>133,002.33-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/26

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		249.67	133,002.33	0.00		133,002.33-
BUDGETED REVENUE TOTAL		0.00	249.67	133,002.33	0.00	0.00	133,002.33-

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- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
 Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	214,000.00	19,312.13	177,044.23	82.73		36,955.77
512100 VACATION LEAVE EXPENSE		1,421.82	18,365.24	0.00		18,365.24-
512200 SICK LEAVE EXPENSE		263.14	16,496.77	0.00		16,496.77-
512300 HOLIDAY LEAVE EXPENSE		1,073.45	11,906.78	0.00		11,906.78-
512500 FUNERAL LEAVE EXPENSE			636.60	0.00		636.60-
Personal Services Subtotal	214,000.00	22,070.54	224,449.62	104.88	0.00	10,449.62-
515100 RETIREMENT PLANS EXPENSE	15,500.00	1,652.64	16,673.76	107.57		1,173.76-
515200 FICA EXPENSE	15,500.00	1,553.11	15,777.74	101.79		277.74-
515500 HEALTH INSURANCE EXPENSE	60,000.00	6,112.58	56,624.61	94.37		3,375.39
516200 TUITION ASSISTANCE			2,412.00	0.00		2,412.00-
516500 WORKERS COMP PREMIUMS			1,366.27	0.00		1,366.27-
Major Account 510000 Total	305,000.00	31,388.87	317,304.00	104.03	0.00	12,304.00-
520000 OPERATING EXPENSES						
521400 CIO CHARGES	5,000.00	529.64	8,185.40	163.71		3,185.40-
521500 PUBLICATION & PRINT EXP			64.42	0.00		64.42-
524600 RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524900 RENT EXP-DEPR SURCHARGE	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE			389.60	0.00		389.60-
541100 ACCTG & AUDITING SERVICES	700.00		1,268.87	181.27		568.87-
541200 PURCHASING ASSESSMENT			108.54	0.00		108.54-
549200 JANITORIAL/SECURITY SRVS			381.10	0.00		381.10-
554900 OTHER CONTRACTUAL SERVICES			2,596.39	0.00		2,596.39-
555100 DATA PROC SOFTW LIC FEE		214.50	214.50	0.00		214.50-
555310 COTS LICENSE FEES			1,282.32	0.00		1,282.32-
555340 COTS MAINTENANCE			1,480.00	0.00		1,480.00-
555440 CUSTOMIZED MAINTENANCE	569,728.00	21,946.15	282,038.12	49.50		287,689.88
556300 SURETY & NOTARY BONDS			161.00	0.00		161.00-
Major Account 520000 Total	576,428.00	22,690.29	298,170.26	51.73	0.00	278,257.74
570000 TRAVEL EXPENSES						
571100 LODGING			128.41	0.00		128.41-

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Department of Administrative Services
Accounting Division
Budget Status Report
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- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 100.00

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	128.41	0.00	0.00	128.41-
BUDGETED EXPENDITURES TOTAL		881,428.00	54,079.16	615,602.67	69.84	0.00	265,825.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	881,428.00	32,133.01	390,151.54	44.26		491,276.46
4	FEDERAL FUNDS		21,946.15	225,451.13	0.00		225,451.13-
BUDGETED EXPENDITURES TOTAL		881,428.00	54,079.16	615,602.67	69.84	0.00	265,825.33
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		34,349.97-	295,482.41-	0.00		295,482.41
Major Account 460000 Total		0.00	34,349.97-	295,482.41-	0.00	0.00	295,482.41
BUDGETED REVENUE TOTAL		0.00	34,349.97-	295,482.41-	0.00	0.00	295,482.41
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		34,349.97-	295,482.41-	0.00		295,482.41
BUDGETED REVENUE TOTAL		0.00	34,349.97-	295,482.41-	0.00	0.00	295,482.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	220,000.00	6,364.31	141,218.94	64.19		78,781.06
511800	COMPENSATORY TIME PAID			143.66	0.00		143.66-
512100	VACATION LEAVE EXPENSE		193.83	12,271.20	0.00		12,271.20-
512200	SICK LEAVE EXPENSE		506.52	6,391.65	0.00		6,391.65-
512300	HOLIDAY LEAVE EXPENSE		446.72	10,749.70	0.00		10,749.70-
	Personal Services Subtotal	220,000.00	7,511.38	170,775.15	77.63	0.00	49,224.85
515100	RETIREMENT PLANS EXPENSE	11,000.00	562.45	12,905.34	117.32		1,905.34-
515200	FICA EXPENSE	11,000.00	536.67	12,467.38	113.34		1,467.38-
515500	HEALTH INSURANCE EXPENSE	27,000.00	1,621.50	30,798.66	114.07		3,798.66-
516500	WORKERS COMP PREMIUMS			1,194.78	0.00		1,194.78-
	Major Account 510000 Total	269,000.00	10,232.00	228,141.31	84.81	0.00	40,858.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			368.00	0.00		368.00-
521400	CIO CHARGES	100.00	2,205.71	48,100.15	48100.15		48,000.15-
521500	PUBLICATION & PRINT EXP			95.54	0.00		95.54-
521900	AWARDS EXPENSE			10.00	0.00		10.00-
522200	CONFERENCE REGISTRATION		195.00-		0.00		
524600	RENT EXPENSE-BUILDINGS	700.00			0.00		700.00
524900	RENT EXP-DEPR SURCHARGE	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE			17.14	0.00		17.14-
541100	ACCTG & AUDITING SERVICES	1,000.00		1,114.74	111.47		114.74-
541200	PURCHASING ASSESSMENT			94.91	0.00		94.91-
547100	EDUCATIONAL SERVICES			138.00	0.00		138.00-
549200	JANITORIAL/SECURITY SRVS			410.72	0.00		410.72-
554900	OTHER CONTRACTUAL SERVICES	534,477.00	126.14-	2,506.10	.47		531,970.90
555440	CUSTOMIZED MAINTENANCE		21,659.06	113,216.52	0.00		113,216.52-
	Major Account 520000 Total	536,777.00	23,543.63	166,071.82	30.94	0.00	370,705.18
570000 TRAVEL EXPENSES							
571100	LODGING		276.43-		0.00		
571800	MEALS - TRAVEL STATUS		112.70-		0.00		

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO			424.30	0.00		424.30-
573100	STATE-OWNED TRANSPORT			143.55	0.00		143.55-
574500	PERSONAL VEHICLE MILEAGE		48.94-		0.00		
575100	MISC TRAVEL EXPENSE		17.25-		0.00		
Major Account 570000 Total		0.00	455.32-	567.85	0.00	0.00	567.85-
BUDGETED EXPENDITURES TOTAL		805,777.00	33,320.31	394,780.98	48.99	0.00	410,996.02
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	805,777.00	827.71	22,991.31	2.85		782,785.69
2	CASH FUNDS		32,492.60	371,789.67	0.00		371,789.67-
BUDGETED EXPENDITURES TOTAL		805,777.00	33,320.31	394,780.98	48.99	0.00	410,996.02
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,431.24-	18,509.30-	0.00		18,509.30
485100	FINES FORFEITS & PENALTI		25,482.40-	329,560.91-	0.00		329,560.91
Major Account 480000 Total		0.00	26,913.64-	348,070.21-	0.00	0.00	348,070.21
BUDGETED REVENUE TOTAL		0.00	26,913.64-	348,070.21-	0.00	0.00	348,070.21
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		26,913.64-	348,070.21-	0.00		348,070.21
BUDGETED REVENUE TOTAL		0.00	26,913.64-	348,070.21-	0.00	0.00	348,070.21

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 100.00

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		2,015.00	21,505,029.46	0.00		21,505,029.46-
Major Account 580000 Total		0.00	2,015.00	21,505,029.46	0.00	0.00	21,505,029.46-
BUDGETED EXPENDITURES TOTAL		0.00	2,015.00	21,505,029.46	0.00	0.00	21,505,029.46-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		2,015.00	21,505,029.46	0.00		21,505,029.46-
BUDGETED EXPENDITURES TOTAL		0.00	2,015.00	21,505,029.46	0.00	0.00	21,505,029.46-

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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	2,859,759.60	170,171.88	2,174,340.22	76.03		685,419.38
511300	OVERTIME PAYMENTS		425.07	1,426.06	0.00		1,426.06-
511600	PER DIEM PAYMENTS			2,800.00	0.00		2,800.00-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		10,100.23	162,603.78	0.00		162,603.78-
512200	SICK LEAVE EXPENSE		10,302.96	91,835.38	0.00		91,835.38-
512300	HOLIDAY LEAVE EXPENSE		10,086.01	148,499.32	0.00		148,499.32-
512500	FUNERAL LEAVE EXPENSE		723.86	8,051.62	0.00		8,051.62-
512700	INJURY LEAVE EXPENSE			102.64	0.00		102.64-
512900	UNION ACTIVITY EXPENSE		25.38	50.76	0.00		50.76-
	Personal Services Subtotal	2,859,759.60	201,835.39	2,590,709.78	90.59	0.00	269,049.82
515100	RETIREMENT PLANS EXPENSE		15,113.46	198,415.02	0.00		198,415.02-
515200	FICA EXPENSE		14,227.31	184,405.62	0.00		184,405.62-
515500	HEALTH INSURANCE EXPENSE	1,280,366.40	54,962.04	623,597.12	48.70		656,769.28
516300	EMPLOYEE ASSISTANCE PRO			568.58	0.00		568.58-
516500	WORKERS COMP PREMIUMS			16,999.00	0.00		16,999.00-
519100	OTHER PERSONAL SERV EXP			221.85	0.00		221.85-
	Major Account 510000 Total	4,140,126.00	286,138.20	3,614,916.97	87.31	0.00	525,209.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		140.54	3,587.24	0.00		3,587.24-
521300	FREIGHT EXPENSE		850.00	1,971.85	0.00		1,971.85-
521400	CIO CHARGES	592,873.00	244.90	81,462.78	13.74		511,410.22
521500	PUBLICATION & PRINT EXP			323,281.74	0.00		323,281.74-
521600	ANNUITY & RETIREMENT PAY	13,500.00	600.00	8,420.00	62.37		5,080.00
521900	AWARDS EXPENSE			2,112.42	0.00		2,112.42-
522100	DUES & SUBSCRIPTION EXP		564.00	20,065.39	0.00		20,065.39-
522200	CONFERENCE REGISTRATION		6,010.00	25,498.45	0.00		25,498.45-
522600	JOB APPLICANT EXPENSE			964.97	0.00		964.97-
524600	RENT EXPENSE-BUILDINGS	344,990.00	21,831.08	204,624.35	59.31		140,365.65
524700	RENT EXP-OTHER REAL PROP		120.00	7,702.95	0.00		7,702.95-
524900	RENT EXP-DEPR SURCHARGE	34,274.00	5,461.94	10,923.88	31.87		23,350.12
527100	REP & MAINT-OFFICE EQUIP			651.32	0.00		651.32-

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527200 REP & MAINT-MOTOR VEHICL			2,873.51	0.00		2,873.51-
527600 REP & MAINT-HOUSE/INST E	30,030.00	6,451.86	43,392.89	144.50	1,151.50	14,514.39-
527900 PERSONAL COMPUT EQUIP R & M			661.00	0.00		661.00-
531100 OFFICE SUPPLIES EXPENSE		49.66	8,589.31	0.00		8,589.31-
531200 IT SUPPLIES			1,706.84	0.00		1,706.84-
532100 NON-CAPITALIZED EQUIP PU	142,313.00		130,160.91	91.46		12,152.09
532200 PERSONAL COMPUTING EQUIPMENT		1,922.00	28,048.07	0.00		28,048.07-
532260 VOICE EQUIPMENT			9,350.22	0.00		9,350.22-
532280 VIDEO EQUIPMENT			5,653.18	0.00		5,653.18-
533100 HOUSEHOLD & INSTIT EXP		933.32-	23,575.37	0.00		23,575.37-
534600 ED & RECREATIONAL SUP EX			6,069.71	0.00		6,069.71-
538100 VEHICLE & EQUIP SUP EXP		25.00	25.00	0.00		25.00-
539500 PURCHASING CARD SUSPENSE		226.19	226.19	0.00		226.19-
541100 ACCTG & AUDITING SERVICES			14,051.00	0.00		14,051.00-
541200 PURCHASING ASSESSMENT			115.00-	0.00		115.00
541500 LEGAL SERVICES EXPENSE			3,219.00	0.00		3,219.00-
543300 IT CONSULTING-OTHER	15,379.00			0.00		15,379.00
543500 MGT CONSULTANT SERVICES	105,001.00	9,027.06	10,716.75	10.21		94,284.25
547100 EDUCATIONAL SERVICES			13,370.94	0.00		13,370.94-
548600 PEST CONTROL			515.00	0.00		515.00-
549200 JANITORIAL/SECURITY SRVS		506.25	6,305.00	0.00		6,305.00-
554130 VIDEO SERVICES			3,101.66	0.00		3,101.66-
554900 OTHER CONTRACTUAL SERVICES	238,916.73	1,535.60	110,090.97	46.08		128,825.76
554931 READER/DRIVER EXPENSE		3,419.80	52,366.36	0.00		52,366.36-
555100 DATA PROC SOFTW LIC FEE			6,828.31	0.00		6,828.31-
555200 SOFTWARE - NEW PURCHASES			3,192.00	0.00		3,192.00-
555510 SAAS SUBSCRIPTIONS		188.64	14,296.50	0.00		14,296.50-
555520 SAAS MAINTENANCE			112,729.87	0.00		112,729.87-
555540 SAAS Maintenance			7,666.67	0.00		7,666.67-
556100 INSURANCE EXPENSE		387.00	21,735.29	0.00		21,735.29-
559100 OTHER OPERATING EXP		12.65	178.98	0.00		178.98-
Major Account 520000 Total	1,517,276.73	58,640.85	1,331,848.84	87.78	1,151.50	184,276.39
570000 TRAVEL EXPENSES						
571100 LODGING	82,250.00	8,776.74	99,520.52	121.00		17,270.52-
571600 MEALS - TAXABLE			97.40	0.00		97.40-
571800 MEALS - TRAVEL STATUS		1,076.28	24,415.28	0.00		24,415.28-
572100 COMMERCIAL TRANSPORTATIO		20,533.45	152,103.66	0.00		152,103.66-

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573100 STATE-OWNED TRANSPORT	485,604.00	350.27	5,588.46	1.15		480,015.54
574500 PERSONAL VEHICLE MILEAGE		587.98	8,430.31	0.00		8,430.31-
575100 MISC TRAVEL EXPENSE			2,180.56	0.00		2,180.56-
Major Account 570000 Total	567,854.00	31,324.72	292,336.19	51.48	0.00	275,517.81
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	155,927.00			0.00		155,927.00
586900 OTHER FIXED ASSETS		48,213.86	58,551.62	0.00		58,551.62-
Major Account 580000 Total	155,927.00	48,213.86	58,551.62	37.55	0.00	97,375.38
590000 GOVERNMENT AID						
592135 TRANSPORTATION		3,129.95	11,918.93	0.00		11,918.93-
592136 SERVICES TO FAMILY MEMBERS	22,671.80			0.00		22,671.80
592138 MAINTENANCE	772.00	1,509.00	24,502.38	3173.88		23,730.38-
592144 NE BUSINESS ENTERPRISES			12,595.92	0.00		12,595.92-
592151 POST SECONDARY AA & ABOV			1,328.50	0.00		1,328.50-
592152 VOC TRAINING DIPLOMA-COM			555.84	0.00		555.84-
592157 Graduate College			688.39	0.00		688.39-
592158 AA Deg Comm Jr College			64.15	0.00		64.15-
592164 COMPUTER SOFTWARE			37.97	0.00		37.97-
592212 VISUAL EVALUATION	6,140.80			0.00		6,140.80
592222 DISABILITY TREATMENT AND SURGE	17,685.80	868.94	3,115.01	17.61		14,570.79
592232 READERS ONLY		10,000.00	130,000.00	0.00		130,000.00-
592233 INTERPRETTERS		199.00	1,329.00	0.00		1,329.00-
592235 TRANSPORTATION		49,250.27	171,146.21	0.00		171,146.21-
592238 MAINTENANCE	2,912.00	22,184.25	413,680.55	14206.06		410,768.55-
592239 Interpreter Language		21,425.79	64,378.37	0.00		64,378.37-
592243 Newsline		7,625.00	30,500.00	0.00		30,500.00-
592244 NE BUSINESS ENTERPRISES CLIENT	201,528.05	502.34	4,833.72	2.40		196,694.33
592251 POST SECONDARY AA AND ABOVE	355,608.08		291,776.40	82.05		63,831.68
592252 VOCATIONAL TRAINING DIPLOMA OR		125.00	37,652.14	0.00		37,652.14-
592253 ON THE JOB TRAINING			50,609.11	0.00		50,609.11-
592254 JOB COACHING				0.00		
592255 AUGMENT SKILLS TRAINING	178,214.00	1,354.80	39,241.43	22.02		138,972.57
592257 Grad Deg Col Univ Trn		8,572.75	132,103.51	0.00		132,103.51-
592258 AA Deg Comm Jr College		690.00	12,363.46	0.00		12,363.46-
592261 ADAPTIVE EQUIPMENT	471,997.07			0.00		471,997.07

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592264	REHAB TECHNOLOGY SERVICES	371,070.47	33,173.61	364,210.68	98.15		6,859.79
592271	JOB PLACEMENT SERVICES		1,500.00	43,569.00	0.00		43,569.00-
592272	UNIFORMS			2,432.45	0.00		2,432.45-
592274	RELOCATION			2,586.00	0.00		2,586.00-
592275	Miscellaneous Case Services		5,716.66	19,091.34	0.00		19,091.34-
592283	JOB COACHING SE LNG TRM	15,000.00		9,506.50	63.38		5,493.50
592284	Randolph Shepard training			7,457.18	0.00		7,457.18-
592290	JOB PLACEMENT SERVICES		171.00	441,776.77	0.00		441,776.77-
592291	WORK PLACE READINESS	276,391.91			0.00		276,391.91
592293	EXTENDED SERVICES SUPPORTS	16,667.00			0.00		16,667.00
592298	Benefit Cslng		11,028.50	30,412.75	0.00		30,412.75-
592299	Custom Employment	50,324.96			0.00		50,324.96
Major Account 590000 Total		1,986,983.94	179,026.86	2,355,463.66	118.54	0.00	368,479.72-
BUDGETED EXPENDITURES TOTAL		8,368,167.67	603,344.49	7,653,117.28	91.46	1,151.50	713,898.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,232,661.47	28,379.77	2,754,406.12	85.21		478,255.35
2	CASH FUNDS	150,183.00	2,028.00	32,154.67	21.41		118,028.33
4	FEDERAL FUNDS	4,985,323.20	572,936.72	4,866,556.49	97.62	1,151.50	117,615.21
BUDGETED EXPENDITURES TOTAL		8,368,167.67	603,344.49	7,653,117.28	91.46	1,151.50	713,898.89

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		42,485.04-	155,762.42-	0.00		155,762.42
Major Account 460000 Total		0.00	42,485.04-	155,762.42-	0.00	0.00	155,762.42

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			7,040.00-	0.00		7,040.00
474100	GENERAL BUSINESS FEES		3,196.78-	40,603.51-	0.00		40,603.51
474102	COMMISSION DUE		2,731.02	41,113.91-	0.00		41,113.91
475100	REGISTRATION / LICENSE F			50.00-	0.00		50.00
Major Account 470000 Total		0.00	465.76-	88,807.42-	0.00	0.00	88,807.42

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,114.45-	12,713.33-	0.00		12,713.33
484500 REIMB NON-GOVT SOURCES			1,067.78-	0.00		1,067.78
484600 OP GRANTS NON-GOVT SOURC			15,000.00-	0.00		15,000.00
484900 OTHER PRIVATE SOURCES		1,165.64-	1,965.64-	0.00		1,965.64
486500 MISCELLANEOUS ADJUSTMENT		8,627.06-	14,700.90-	0.00		14,700.90
Major Account 480000 Total	0.00	10,907.15-	45,447.65-	0.00	0.00	45,447.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		78.77	1,044.20-	0.00		1,044.20
491301 DISPOSAL - PROCEEDS		4,828.77-	11,886.97-	0.00		11,886.97
493200 OPERATING TRANSFERS OUT		61,237.43	61,237.43	0.00		61,237.43-
Major Account 490000 Total	0.00	56,487.43	48,306.26	0.00	0.00	48,306.26-
BUDGETED REVENUE TOTAL	0.00	2,629.48	241,711.23-	0.00	0.00	241,711.23
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		9,792.70-	12,461.93-	0.00		12,461.93
2 CASH FUNDS		59,657.22	48,193.32-	0.00		48,193.32
4 FEDERAL FUNDS		47,235.04-	181,055.98-	0.00		181,055.98
BUDGETED REVENUE TOTAL	0.00	2,629.48	241,711.23-	0.00	0.00	241,711.23
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592235 TRANSPORTATION		2,065.70	12,504.77	0.00		12,504.77-
592255 ADJ & AUGMENTATIVE SKILLS TRAI			1,012.00	0.00		1,012.00-
592264 REHAB TECH SERVICES			885.14	0.00		885.14-
592290 INSTRUCTION IN SELF-ADVOCACY			2,891.00	0.00		2,891.00-
Major Account 590000 Total	0.00	2,065.70	17,292.91	0.00	0.00	17,292.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,065.70	17,292.91	0.00	0.00	17,292.91-

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SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,065.70	17,292.91	0.00		17,292.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,065.70	17,292.91	0.00	0.00	17,292.91-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		425.70-	4,077.28-	0.00		4,077.28
484100	OPERATING DONATIONS & CO		23.57-	4,646.75-	0.00		4,646.75
484500	REIMB NON-GOVT SOURCES			5,004.29-	0.00		5,004.29
484600	OP GRANTS NON-GOVT SOURC			1,000.00-	0.00		1,000.00
Major Account 480000 Total		0.00	449.27-	14,728.32-	0.00	0.00	14,728.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		61,237.43-	61,237.43-	0.00		61,237.43
Major Account 490000 Total		0.00	61,237.43-	61,237.43-	0.00	0.00	61,237.43
UNBUDGETED REVENUE TOTAL		0.00	61,686.70-	75,965.75-	0.00	0.00	75,965.75
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		61,686.70-	75,965.75-	0.00		75,965.75
UNBUDGETED REVENUE TOTAL		0.00	61,686.70-	75,965.75-	0.00	0.00	75,965.75

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Program 578 DEAF AND HARD OF HEARING

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	858,117.00	34,008.22	509,338.86	59.36		348,778.14
511300	OVERTIME PAYMENTS			198.76	0.00		198.76-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		282.06	925.47	0.00		925.47-
512100	VACATION LEAVE EXPENSE		2,727.95	39,660.92	0.00		39,660.92-
512200	SICK LEAVE EXPENSE		749.06	25,232.04	0.00		25,232.04-
512300	HOLIDAY LEAVE EXPENSE		1,987.75	34,639.02	0.00		34,639.02-
512500	FUNERAL LEAVE EXPENSE			3,413.29	0.00		3,413.29-
	Personal Services Subtotal	858,117.00	39,755.04	613,908.36	71.54	0.00	244,208.64
515100	RETIREMENT PLANS EXPENSE	40,496.80	2,976.90	45,931.91	113.42		5,435.11-
515200	FICA EXPENSE	38,354.29	2,679.15	42,360.12	110.44		4,005.83-
515500	HEALTH INSURANCE EXPENSE	116,544.86	15,218.68	192,549.95	165.22		76,005.09-
516100	EMPLOYEE RELOCATION	4,000.00			0.00		4,000.00
516300	EMPLOYEE ASSISTANCE PRO	100.00		151.20	151.20		51.20-
516500	WORKERS COMP PREMIUMS	6,060.00		5,118.00	84.46		942.00
	Major Account 510000 Total	1,063,672.95	60,629.77	900,019.54	84.61	0.00	163,653.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	931.71	17.66	531.04	57.00		400.67
521400	CIO CHARGES	15,060.52	63.00	37,593.49	249.62		22,532.97-
521500	PUBLICATION & PRINT EXP	4,944.70	503.37-	4,985.21	100.82		40.51-
522100	DUES & SUBSCRIPTION EXP	4,346.99	2,500.00	4,163.45	95.78		183.54
522200	CONFERENCE REGISTRATION	2,474.50	25.00	2,893.38	116.93		418.88-
522600	JOB APPLICANT EXPENSE	305.04		498.76	163.51		193.72-
522900	EMPLOYEE PARKING EXP	17.50		3.50-	20.00-		21.00
524600	RENT EXPENSE-BUILDINGS	60,779.00	5,881.08	70,647.22	116.24		9,868.22-
524700	RENT EXP-OTHER REAL PROP	725.00	45.00	510.00	70.34		215.00
524900	RENT EXP-DEPR SURCHARGE	906.04	279.72	3,356.64	370.47		2,450.60-
531100	OFFICE SUPPLIES EXPENSE	4,423.93	429.56	1,003.16	22.68		3,420.77
531200	IT SUPPLIES	1,305.22		186.18	14.26		1,119.04
531500	SUPPLIES USED FOR PRODUC	10.00			0.00		10.00
532100	NON-CAPITALIZED EQUIP PU	400.97			0.00		400.97
533900	FOOD EXPENSE-INSTITUTIONS	120.90			0.00		120.90

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2025
As of 06/30/26

- Indicates Credit

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP	801.17		77.01	9.61		724.16
541100	ACCTG & AUDITING SERVICES	3,005.00		3,286.00	109.35		281.00-
541200	PURCHASING ASSESSMENT			27.00-	0.00		27.00
543200	IT CONSULTING-HW/SW SUPP			264.50-	0.00		264.50
547100	EDUCATIONAL SERVICES	423.66		32.86	7.76		390.80
547300	INTERPRETER SERVICES	99,202.45	1,445.00	24,827.50	25.03		74,374.95
547301	CART SERVICES	6,158.75	301.00	2,881.00	46.78	172.00	3,105.75
548700	REFUSE/RECYCLING	120.00		72.00	60.00		48.00
554130	VIDEO SERVICES	2,319.00		2,199.00	94.83		120.00
554160	DATA CENTER HOSTING SERVICES	1,913.00		1,928.00	100.78		15.00-
554900	OTHER CONTRACTUAL SERVICES	20,454.15	800.00	2,241.35	10.96		18,212.80
554901	PORTAL TO PORTAL	4,497.50		4,218.10	93.79		279.40
554902	SHARED SERVICES	9,097.00		8,500.75	93.45		596.25
555200	SOFTWARE - NEW PURCHASES			625.20	0.00		625.20-
556100	INSURANCE EXPENSE	316.31		576.38	182.22		260.07-
559100	OTHER OPERATING EXP	23,030.15		1,467.06	6.37		21,563.09
Major Account 520000 Total		268,090.16	11,283.65	179,005.74	66.77	172.00	88,912.42
570000 TRAVEL EXPENSES							
571100	LODGING	8,888.89	217.18	6,435.17	72.40		2,453.72
571600	MEALS - TAXABLE	1,704.94		44.63	2.62		1,660.31
571800	MEALS - TRAVEL STATUS	232.69		194.61	83.63		38.08
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATIO	410.95			0.00		410.95
573100	STATE-OWNED TRANSPORT	5,232.83	857.61	7,071.35	135.13		1,838.52-
574500	PERSONAL VEHICLE MILEAGE	7,275.52	263.20	3,552.51	48.83		3,723.01
575100	MISC TRAVEL EXPENSE	882.52		49.50	5.61		833.02
Major Account 570000 Total		24,728.34	1,337.99	17,347.77	70.15	0.00	7,380.57
BUDGETED EXPENDITURES TOTAL		1,356,491.45	73,251.41	1,096,373.05	80.82	172.00	259,946.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,319,601.45	72,275.41	1,094,485.26	82.94	172.00	224,944.19
2	CASH FUNDS	36,890.00	976.00	1,887.79	5.12		35,002.21
BUDGETED EXPENDITURES TOTAL		1,356,491.45	73,251.41	1,096,373.05	80.82	172.00	259,946.40

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 100.00

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			96.25-	0.00		96.25
475100	REGISTRATION / LICENSE F		490.00-	13,605.00-	0.00		13,605.00
Major Account 470000 Total		0.00	490.00-	13,701.25-	0.00	0.00	13,701.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		196.17-	2,326.18-	0.00		2,326.18
484500	REIMB NON-GOVT SOURCES			555.87-	0.00		555.87
486500	MISCELLANEOUS ADJUSTMENT			4,353.81	0.00		4,353.81-
486600	CREDIT CARD CLEARING		830.00-	6,320.00	0.00		6,320.00-
Major Account 480000 Total		0.00	1,026.17-	7,791.76	0.00	0.00	7,791.76-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,564.00-	1,799.39-	0.00		1,799.39
Major Account 490000 Total		0.00	1,564.00-	1,799.39-	0.00	0.00	1,799.39
BUDGETED REVENUE TOTAL		0.00	3,080.17-	7,708.88-	0.00	0.00	7,708.88
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,564.00-	1,799.39-	0.00		1,799.39
2	CASH FUNDS		1,516.17-	5,909.49-	0.00		5,909.49
BUDGETED REVENUE TOTAL		0.00	3,080.17-	7,708.88-	0.00	0.00	7,708.88

STATE OF NEBRASKA
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Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			172.98-	0.00		172.98
Major Account 480000 Total		0.00	0.00	172.98-	0.00	0.00	172.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			7,211.71	0.00		7,211.71-
Major Account 490000 Total		0.00	0.00	7,211.71	0.00	0.00	7,211.71-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>7,038.73</u>	<u>0.00</u>	<u>0.00</u>	<u>7,038.73-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS			7,038.73	0.00		7,038.73-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>7,038.73</u>	<u>0.00</u>	<u>0.00</u>	<u>7,038.73-</u>

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 100.00

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	13,951,561.00			0.00		13,951,561.00
594100	SUBRECIPIENT PAYMENT-SEFA	5,000,000.00		5,000,000.00	100.00		
599100	OTHER GOVERNMENT AID	105,165,150.00	11,911,671.10	119,116,711.00	113.27		13,951,561.00-
Major Account 590000 Total		124,116,711.00	11,911,671.10	124,116,711.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		124,116,711.00	11,911,671.10	124,116,711.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	119,116,711.00	11,911,671.10	119,116,711.00	100.00		
4	FEDERAL FUNDS	5,000,000.00		5,000,000.00	100.00		
BUDGETED EXPENDITURES TOTAL		124,116,711.00	11,911,671.10	124,116,711.00	100.00	0.00	0.00

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Agency 083 COMMUNITY COLLEGES AID
Program 152 LEVY REDUCTION

Percent of Time Elapsed 100.00

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	271,446,476.00	27,144,647.60	271,446,476.00	100.00		
Major Account 590000 Total		271,446,476.00	27,144,647.60	271,446,476.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		271,446,476.00	27,144,647.60	271,446,476.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	271,446,476.00	27,144,647.60	271,446,476.00	100.00		
BUDGETED EXPENDITURES TOTAL		271,446,476.00	27,144,647.60	271,446,476.00	100.00	0.00	0.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,295.27-	212,677.27-	0.00		212,677.27
Major Account 480000 Total		0.00	5,295.27-	212,677.27-	0.00	0.00	212,677.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		27,144,647.60-	271,446,476.00-	0.00		271,446,476.00
Major Account 490000 Total		0.00	27,144,647.60-	271,446,476.00-	0.00	0.00	271,446,476.00
BUDGETED REVENUE TOTAL		0.00	27,149,942.87-	271,659,153.27-	0.00	0.00	271,659,153.27
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		27,149,942.87-	271,659,153.27-	0.00		271,659,153.27
BUDGETED REVENUE TOTAL		0.00	27,149,942.87-	271,659,153.27-	0.00	0.00	271,659,153.27

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- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,032,691.56	49,417.26	649,438.96	62.89		383,252.60
511300	OVERTIME PAYMENTS			221.72	0.00		221.72-
512100	VACATION LEAVE EXPENSE		4,789.05	62,490.53	0.00		62,490.53-
512200	SICK LEAVE EXPENSE		2,822.93	42,430.69	0.00		42,430.69-
512300	HOLIDAY LEAVE EXPENSE		3,081.31	46,730.97	0.00		46,730.97-
512500	FUNERAL LEAVE EXPENSE		927.30	2,551.38	0.00		2,551.38-
512800	ADMINISTRATIVE LEAVE EXP			8,306.81	0.00		8,306.81-
	Personal Services Subtotal	1,032,691.56	61,037.85	812,171.06	78.65	0.00	220,520.50
515100	RETIREMENT PLANS EXPENSE	77,451.86	4,570.47	62,210.76	80.32		15,241.10
515200	FICA EXPENSE	79,000.90	4,282.73	59,045.91	74.74		19,954.99
515500	HEALTH INSURANCE EXPENSE	193,629.68	13,492.43	161,201.08	83.25		32,428.60
519100	OTHER PERSONAL SERV EXP	18,964.00		18,665.68	98.43		298.32
	Major Account 510000 Total	1,401,738.00	83,383.48	1,113,294.49	79.42	0.00	288,443.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	257.06	18.66	64.61	25.13		192.45
521410	APPLICATIONS DEVELOPMENT SUPPO	7,977.24		4,224.50	52.96		3,752.74
521415	APPLICATIONS HOSTING SERVICES	2,401.50		2,835.00	118.05		433.50-
521455	DEVICE LEASING	6,865.77			0.00		6,865.77
521470	OPEN SYSTEMS			238.00	0.00		238.00-
521495	NETWORK SUPPORT	2,716.80		2,943.87	108.36		227.07-
521500	PUBLICATION & PRINT EXP	4,400.00		20.98	.48		4,379.02
522100	DUES & SUBSCRIPTION EXP	12,572.07		12,679.59	100.86		107.52-
522200	CONFERENCE REGISTRATION	29,011.40		6,620.75	22.82		22,390.65
522600	JOB APPLICANT EXPENSE			489.00	0.00		489.00-
523900	TEAMMATE RECOGNITION			18.75	0.00		18.75-
524700	RENT EXP-OTHER REAL PROP	350.00			0.00		350.00
527100	REP & MAINT-OFFICE EQUIP			85.00	0.00		85.00-
527200	REP & MAINT-MOTOR VEHICL			1,336.91	0.00		1,336.91-
531100	OFFICE SUPPLIES EXPENSE	353.54	13.35	72.04	20.38		281.50
531200	IT SUPPLIES	111.00	12.98	37.97	34.21		73.03
534800	CONST & MAINT SUP EXP			151.79	0.00		151.79-
538100	VEHICLE & EQUIP SUP EXP	7,000.42	506.28	2,250.00	32.14		4,750.42

Agency 084 WATER ENERGY & ENVIRONMENT
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE	382,095.89	16,659.78	218,240.20	57.12		163,855.69
542100	SOS TEMP SERV - PERSONNEL	73,375.58	10,136.08	54,105.97	73.74		19,269.61
543500	MGT CONSULTANT SERVICES		200,225.00	800,900.00	0.00		800,900.00-
554900	OTHER CONTRACTUAL SERVICES	1,619,405.51			0.00		1,619,405.51
555100	DATA PROC SOFTW LIC FEE			64.46	0.00		64.46-
555200	SOFTWARE - NEW PURCHASES			138.39	0.00		138.39-
555510	SAAS SUBSCRIPTION FEES			47.36	0.00		47.36-
556100	INSURANCE EXPENSE		1,441.13	1,441.13	0.00		1,441.13-
Major Account 520000 Total		2,148,893.78	229,013.26	1,109,006.27	51.61	0.00	1,039,887.51
570000 TRAVEL EXPENSES							
571100	LODGING	14,309.56	1,430.92	8,353.43	58.38		5,956.13
571800	MEALS - TRAVEL STATUS	3,400.94	154.00	1,834.00	53.93		1,566.94
572100	COMMERCIAL TRANSPORTATIO	10,385.13		3,812.98	36.72		6,572.15
574500	PERSONAL VEHICLE MILEAGE	1,112.30		161.00	14.47		951.30
575100	MISC TRAVEL EXPENSE	1,277.58		827.00	64.73		450.58
Major Account 570000 Total		30,485.51	1,584.92	14,988.41	49.17	0.00	15,497.10
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	7,843,047.33	1,922,004.09	7,359,396.75	93.83		483,650.58
599100	OTHER GOVERNMENT AID	4,147,361.13	17,538.75	1,883,159.46	45.41		2,264,201.67
599101	OTHER GOVERNMENT AID	379,559.33			0.00		379,559.33
Major Account 590000 Total		12,369,967.79	1,939,542.84	9,242,556.21	74.72	0.00	3,127,411.58
BUDGETED EXPENDITURES TOTAL		15,951,085.08	2,253,524.50	11,479,845.38	71.97	0.00	4,471,239.70
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,113,939.79	13,788.82	658,727.26	59.13		455,212.53
4	FEDERAL FUNDS	14,837,145.29	2,239,735.68	10,821,118.12	72.93		4,016,027.17
BUDGETED EXPENDITURES TOTAL		15,951,085.08	2,253,524.50	11,479,845.38	71.97	0.00	4,471,239.70

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
453500	SEVERANCE TAX		25,000.00-	300,000.00-	0.00		300,000.00
Major Account 450000 Total		0.00	25,000.00-	300,000.00-	0.00	0.00	300,000.00
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		602,492.06-	5,477,101.18-	0.00		5,477,101.18
Major Account 460000 Total		0.00	602,492.06-	5,477,101.18-	0.00	0.00	5,477,101.18
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,588.21-	122,748.87-	0.00		122,748.87
484900	OTHER PRIVATE SOURCES		156,580.50-	1,924,405.01-	0.00		1,924,405.01
Major Account 480000 Total		0.00	172,168.71-	2,047,153.88-	0.00	0.00	2,047,153.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			600,000.00	0.00		600,000.00-
Major Account 490000 Total		0.00	0.00	600,000.00	0.00	0.00	600,000.00-
BUDGETED REVENUE TOTAL		0.00	799,660.77-	7,224,255.06-	0.00	0.00	7,224,255.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		40,088.06-	64,073.86	0.00		64,073.86-
4	FEDERAL FUNDS		759,572.71-	7,288,328.92-	0.00		7,288,328.92
BUDGETED REVENUE TOTAL		0.00	799,660.77-	7,224,255.06-	0.00	0.00	7,224,255.06
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		17,899.13	45,679.33	0.00		45,679.33-
599100	OTHER GOVERNMENT AID		30,702.55	5,077,978.44	0.00		5,077,978.44-
Major Account 590000 Total		0.00	48,601.68	5,123,657.77	0.00	0.00	5,123,657.77-
UNBUDGETED EXPENDITURES TOTAL		0.00	48,601.68	5,123,657.77	0.00	0.00	5,123,657.77-

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.00

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		48,601.68	5,123,657.77	0.00		5,123,657.77-
UNBUDGETED EXPENDITURES TOTAL		0.00	48,601.68	5,123,657.77	0.00	0.00	5,123,657.77-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		20,446.60-	232,997.89-	0.00		232,997.89
484900	OTHER PRIVATE SOURCES		259,310.15-	4,610,779.76-	0.00		4,610,779.76
486500	MISCELLANEOUS ADJUSTMENT			.07	0.00		.07-
Major Account 480000 Total		0.00	279,756.75-	4,843,777.58-	0.00	0.00	4,843,777.58
UNBUDGETED REVENUE TOTAL		0.00	279,756.75-	4,843,777.58-	0.00	0.00	4,843,777.58
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		279,756.75-	4,843,777.58-	0.00		4,843,777.58
UNBUDGETED REVENUE TOTAL		0.00	279,756.75-	4,843,777.58-	0.00	0.00	4,843,777.58

Agency 084 WATER ENERGY & ENVIRONMENT
Program 303 ST AID-SM WTRSHED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			56.62-	0.00		56.62
Major Account 480000 Total		0.00	0.00	56.62-	0.00	0.00	56.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			2,360.28	0.00		2,360.28-
Major Account 490000 Total		0.00	0.00	2,360.28	0.00	0.00	2,360.28-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>2,303.66</u>	<u>0.00</u>	<u>0.00</u>	<u>2,303.66-</u>
 <u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS			2,303.66	0.00		2,303.66-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>2,303.66</u>	<u>0.00</u>	<u>0.00</u>	<u>2,303.66-</u>

Agency 084 WATER ENERGY & ENVIRONMENT
Program 304 NEB WATER CONSER

Percent of Time Elapsed 100.00

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	1099-AID-INCOME	3,995,866.37	484,691.64	2,610,675.12	65.33		1,385,191.25
Major Account 590000 Total		3,995,866.37	484,691.64	2,610,675.12	65.33	0.00	1,385,191.25
BUDGETED EXPENDITURES TOTAL		3,995,866.37	484,691.64	2,610,675.12	65.33	0.00	1,385,191.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,845,866.37		1,845,866.37	100.00		
2	CASH FUNDS	2,150,000.00	484,691.64	764,808.75	35.57		1,385,191.25
BUDGETED EXPENDITURES TOTAL		3,995,866.37	484,691.64	2,610,675.12	65.33	0.00	1,385,191.25
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	500.00-	4,902.74-	25,807.37-	5161.47		25,307.37
Major Account 480000 Total		500.00-	4,902.74-	25,807.37-	5161.47	0.00	25,307.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			4,000,000.00-	0.00		4,000,000.00
493200	OPERATING TRANSFERS OUT			2,000,000.00	0.00		2,000,000.00-
Major Account 490000 Total		0.00	0.00	2,000,000.00-	0.00	0.00	2,000,000.00
BUDGETED REVENUE TOTAL		500.00-	4,902.74-	2,025,807.37-	405161.47	0.00	2,025,307.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	500.00-	4,902.74-	2,025,807.37-	405161.47		2,025,307.37
BUDGETED REVENUE TOTAL		500.00-	4,902.74-	2,025,807.37-	405161.47	0.00	2,025,307.37

Agency 084 WATER ENERGY & ENVIRONMENT
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 100.00

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	228,728.35	6,762.78	39,469.71	17.26		189,258.64
Major Account 590000 Total		228,728.35	6,762.78	39,469.71	17.26	0.00	189,258.64
BUDGETED EXPENDITURES TOTAL		228,728.35	6,762.78	39,469.71	17.26	0.00	189,258.64
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	228,728.35	6,762.78	39,469.71	17.26		189,258.64
BUDGETED EXPENDITURES TOTAL		228,728.35	6,762.78	39,469.71	17.26	0.00	189,258.64
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN			1,500.00-	0.00		1,500.00
Major Account 460000 Total		0.00	0.00	1,500.00-	0.00	0.00	1,500.00
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		4,945.00-	77,980.50-	0.00		77,980.50
Major Account 470000 Total		0.00	4,945.00-	77,980.50-	0.00	0.00	77,980.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	700.00-	170.53-	1,468.12-	209.73		768.12
Major Account 480000 Total		700.00-	170.53-	1,468.12-	209.73	0.00	768.12
BUDGETED REVENUE TOTAL		700.00-	5,115.53-	80,948.62-	11564.09	0.00	80,248.62
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	700.00-	5,115.53-	80,948.62-	11564.09		80,248.62

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	700.00-	5,115.53-	80,948.62-	11564.09	0.00	80,248.62

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 100.00

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	770,021.25			0.00		770,021.25
Major Account 590000 Total		770,021.25	0.00	0.00	0.00	0.00	770,021.25
BUDGETED EXPENDITURES TOTAL		770,021.25	0.00	0.00	0.00	0.00	770,021.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	737,380.70			0.00		737,380.70
2	CASH FUNDS	32,640.55			0.00		32,640.55
BUDGETED EXPENDITURES TOTAL		770,021.25	0.00	0.00	0.00	0.00	770,021.25
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES	55,000.00-			0.00		55,000.00-
Major Account 470000 Total		55,000.00-	0.00	0.00	0.00	0.00	55,000.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		120.41-	1,401.04-	0.00		1,401.04
Major Account 480000 Total		0.00	120.41-	1,401.04-	0.00	0.00	1,401.04
BUDGETED REVENUE TOTAL		55,000.00-	120.41-	1,401.04-	2.55	0.00	53,598.96-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	55,000.00-	120.41-	1,401.04-	2.55		53,598.96-
BUDGETED REVENUE TOTAL		55,000.00-	120.41-	1,401.04-	2.55	0.00	53,598.96-

Agency 084 WATER ENERGY & ENVIRONMENT
Program 309 NAT RESOURCES WATER QUALITY

Percent of Time Elapsed 100.00

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	2,192,500.00		1,050,000.00	47.89		1,142,500.00
	Major Account 590000 Total	2,192,500.00	0.00	1,050,000.00	47.89	0.00	1,142,500.00
BUDGETED EXPENDITURES TOTAL		2,192,500.00	0.00	1,050,000.00	47.89	0.00	1,142,500.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,192,500.00		1,050,000.00	47.89		1,142,500.00
BUDGETED EXPENDITURES TOTAL		2,192,500.00	0.00	1,050,000.00	47.89	0.00	1,142,500.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,500.00-	830.21-	9,140.69-	609.38		7,640.69
	Major Account 480000 Total	1,500.00-	830.21-	9,140.69-	609.38	0.00	7,640.69
BUDGETED REVENUE TOTAL		1,500.00-	830.21-	9,140.69-	609.38	0.00	7,640.69
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,500.00-	830.21-	9,140.69-	609.38		7,640.69
BUDGETED REVENUE TOTAL		1,500.00-	830.21-	9,140.69-	609.38	0.00	7,640.69

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 100.00

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	39,498,420.88	43,326.20	4,212,346.36	10.66		35,286,074.52
	Major Account 590000 Total	39,498,420.88	43,326.20	4,212,346.36	10.66	0.00	35,286,074.52
BUDGETED EXPENDITURES TOTAL		39,498,420.88	43,326.20	4,212,346.36	10.66	0.00	35,286,074.52
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	39,498,420.88	43,326.20	4,212,346.36	10.66		35,286,074.52
BUDGETED EXPENDITURES TOTAL		39,498,420.88	43,326.20	4,212,346.36	10.66	0.00	35,286,074.52
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		32,240.25-	32,240.25-	0.00		32,240.25
	Major Account 460000 Total	0.00	32,240.25-	32,240.25-	0.00	0.00	32,240.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			8,000,000.00-	0.00		8,000,000.00
	Major Account 490000 Total	0.00	0.00	8,000,000.00-	0.00	0.00	8,000,000.00
BUDGETED REVENUE TOTAL		0.00	32,240.25-	8,032,240.25-	0.00	0.00	8,032,240.25
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		32,240.25-	8,032,240.25-	0.00		8,032,240.25
BUDGETED REVENUE TOTAL		0.00	32,240.25-	8,032,240.25-	0.00	0.00	8,032,240.25

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- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
Program 314 CRITICAL INFRASTRUCTURE FAC.

Percent of Time Elapsed 100.00

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	21,019,894.60		17,434,828.51	82.94		3,585,066.09
Major Account 590000 Total		21,019,894.60	0.00	17,434,828.51	82.94	0.00	3,585,066.09
BUDGETED EXPENDITURES TOTAL		21,019,894.60	0.00	17,434,828.51	82.94	0.00	3,585,066.09
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	460,967.98			0.00		460,967.98
4	FEDERAL FUNDS	20,558,926.62		17,434,828.51	84.80		3,124,098.11
BUDGETED EXPENDITURES TOTAL		21,019,894.60	0.00	17,434,828.51	82.94	0.00	3,585,066.09

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
Program 319 WATER PROJECTS

Percent of Time Elapsed 100.00

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	330,000.00	11,005.00	265,744.90	80.53		64,255.10
542500	ENG & ARCH SERVICES	73,047,982.43	617,137.69	6,511,187.98	8.91		66,536,794.45
557100	PROPERTY TAX EXPENSE			50.52	0.00		50.52-
Major Account 520000 Total		73,377,982.43	628,142.69	6,776,983.40	9.24	0.00	66,600,999.03
570000 TRAVEL EXPENSES							
571100	LODGING			1,492.00	0.00		1,492.00-
571800	MEALS - TRAVEL STATUS			44.63	0.00		44.63-
574500	PERSONAL VEHICLE MILEAGE			772.80	0.00		772.80-
Major Account 570000 Total		0.00	0.00	2,309.43	0.00	0.00	2,309.43-
580000 CAPITAL OUTLAY							
580300	LAND			3,388,992.50	0.00		3,388,992.50-
Major Account 580000 Total		0.00	0.00	3,388,992.50	0.00	0.00	3,388,992.50-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	178,575,364.36	5,640,958.00	134,254,156.66	75.18		44,321,207.70
Major Account 590000 Total		178,575,364.36	5,640,958.00	134,254,156.66	75.18	0.00	44,321,207.70
BUDGETED EXPENDITURES TOTAL		251,953,346.79	6,269,100.69	144,422,441.99	57.32	0.00	107,530,904.80
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	87,009,369.07	669,258.97	14,974,292.78	17.21		72,035,076.29
4	FEDERAL FUNDS	164,943,977.72	5,599,841.72	129,448,149.21	78.48		35,495,828.51
BUDGETED EXPENDITURES TOTAL		251,953,346.79	6,269,100.69	144,422,441.99	57.32	0.00	107,530,904.80

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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Program 319 WATER PROJECTS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME			1,531,882.38-	0.00		1,531,882.38
483200	BUILDING & SPACE RENTAL		42,279.00-	42,279.00-	0.00		42,279.00
Major Account 480000 Total		0.00	42,279.00-	1,574,161.38-	0.00	0.00	1,574,161.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			5,868,489.05-	0.00		5,868,489.05
493200	OPERATING TRANSFERS OUT			4,520,557.30	0.00		4,520,557.30-
Major Account 490000 Total		0.00	0.00	1,347,931.75-	0.00	0.00	1,347,931.75
BUDGETED REVENUE TOTAL		0.00	42,279.00-	2,922,093.13-	0.00	0.00	2,922,093.13
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		42,279.00-	2,922,093.13-	0.00		2,922,093.13
BUDGETED REVENUE TOTAL		0.00	42,279.00-	2,922,093.13-	0.00	0.00	2,922,093.13

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Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,433,820.00	436,620.75	6,034,589.68	81.18		1,399,230.32
511300	OVERTIME PAYMENTS			953.69	0.00		953.69-
511600	PER DIEM PAYMENTS	14,200.00		6,200.00	43.66		8,000.00
511700	EMPLOYEE BONUSES			1,775.00	0.00		1,775.00-
511800	COMPENSATORY TIME PAID			478.82	0.00		478.82-
512100	VACATION LEAVE EXPENSE		38,215.19	493,013.43	0.00		493,013.43-
512200	SICK LEAVE EXPENSE		24,235.50	398,065.02	0.00		398,065.02-
512300	HOLIDAY LEAVE EXPENSE		27,079.39	428,370.79	0.00		428,370.79-
512400	MILITARY LEAVE EXPENSE		3,004.91	10,170.38	0.00		10,170.38-
512500	FUNERAL LEAVE EXPENSE		1,123.11	7,437.36	0.00		7,437.36-
512600	CIVIL LEAVE EXPENSE			785.68	0.00		785.68-
512800	ADMINISTRATIVE LEAVE EXP		7,704.15	34,602.16	0.00		34,602.16-
	Personal Services Subtotal	7,448,020.00	537,983.00	7,416,442.01	99.58	0.00	31,577.99
515100	RETIREMENT PLANS EXPENSE	564,508.00	39,975.45	555,767.24	98.45		8,740.76
515200	FICA EXPENSE	558,093.00	37,926.48	531,029.91	95.15		27,063.09
515500	HEALTH INSURANCE EXPENSE	1,579,287.00	122,070.66	1,561,672.08	98.88		17,614.92
516300	EMPLOYEE ASSISTANCE PRO				0.00		
516400	UNEMPLOYM COMP INS EXP			4,446.42	0.00		4,446.42-
516500	WORKERS COMP PREMIUMS			61,841.92	0.00		61,841.92-
519100	OTHER PERSONAL SERV EXP			56,853.82	0.00		56,853.82-
	Major Account 510000 Total	10,149,908.00	737,955.59	10,188,053.40	100.38	0.00	38,145.40-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	259.00	11,677.85	194.63		5,677.85-
521300	FREIGHT EXPENSE			71.08	0.00		71.08-
521400	CIO CHARGES	404,428.00		335,962.50	83.07		68,465.50
521410	APPLICATIONS DEVELOPMENT SUPPO			24,696.72	0.00		24,696.72-
521435	VOICE COMMUNICATIONS		61.70	54,197.02	0.00		54,197.02-
521455	DEVICE LEASING			24,607.20	0.00		24,607.20-
521460	MICROSOFT EA			52,864.50	0.00		52,864.50-
521500	PUBLICATION & PRINT EXP	10,000.00		6,626.34	66.26		3,373.66
521900	AWARDS EXPENSE			311.15	0.00		311.15-
522100	DUES & SUBSCRIPTION EXP	56,500.00	215.00	26,062.60	46.13		30,437.40

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Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200 CONFERENCE REGISTRATION	47,500.00	2,038.00	26,867.58	56.56		20,632.42
522600 JOB APPLICANT EXPENSE			187.45	0.00		187.45-
523100 UTILITIES EXPENSE	10,000.00			0.00		10,000.00
523201 NATURAL GAS		94.39	2,604.52	0.00		2,604.52-
523202 ELECTRICITY	2,000.00	597.09	6,816.25	340.81		4,816.25-
523203 WATER		299.98	2,252.50	0.00		2,252.50-
523204 SEWER		26.36	316.32	0.00		316.32-
523207 PROPANE			601.69	0.00		601.69-
523219 OTHER UTILITY		106.44	1,231.03	0.00		1,231.03-
523900 TEAMMATE RECOGNITION			256.07	0.00		256.07-
524600 RENT EXPENSE-BUILDINGS	332,000.00	30,857.23	318,300.86	95.87		13,699.14
524700 RENT EXP-OTHER REAL PROP	1,500.00	80.00	7,044.09	469.61		5,544.09-
524900 RENT EXP-DEPR SURCHARGE		247.07	2,223.63	0.00		2,223.63-
525200 RENT EXP-DATA PROC EQUIP	1,000.00		225.00	22.50		775.00
525500 RENT EXP-OTHER PERS PROP		17.00	376.00	0.00		376.00-
526100 REP & MAINT-REAL PROPERT			8,481.90	0.00		8,481.90-
527200 REP & MAINT-MOTOR VEHICL	8,600.00	2,636.54	5,040.45	58.61		3,559.55
527800 REP & MAINT-OTHER PROPER	3,000.00		257.42	8.58		2,742.58
531100 OFFICE SUPPLIES EXPENSE	4,700.00	1,436.67	7,683.98	163.49		2,983.98-
531200 IT SUPPLIES	2,500.00	55.95	3,481.76	139.27		981.76-
532100 NON-CAPITALIZED EQUIP PU	3,000.00		44,022.34	1467.41		41,022.34-
532200 PERSONAL COMPUTING EQUIPMENT		472.78	1,121.78	0.00		1,121.78-
533100 HOUSEHOLD & INSTIT EXP			58.92	0.00		58.92-
534800 CONST & MAINT SUP EXP	27,000.00	442.57	22,951.95	85.01		4,048.05
534900 MISCELLANEOUS SUP EXP			450.83	0.00		450.83-
538100 VEHICLE & EQUIP SUP EXP	8,500.00	1,177.03	7,054.82	83.00		1,445.18
541100 ACCTG & AUDITING SERVICES	45,222.00		45,422.10	100.44		200.10-
541200 PURCHASING ASSESSMENT	2,156.00	10,309.51-	6,222.51-	288.61-		8,378.51
541500 LEGAL SERVICES EXPENSE	90,000.00	10,344.52	123,195.23	136.88		33,195.23-
541700 LEGAL RELATED EXPENSE	4,000.00	374.00	4,683.45	117.09		683.45-
542100 SOS TEMP SERV - PERSONNEL		8,036.34-	12,104.48	0.00		12,104.48-
542500 ENG & ARCH SERVICES	11,465,849.53	170,575.19	1,916,739.55	16.72		9,549,109.98
543100 IT CONSULTING-APPLICATIONS	1,500.00	6.00	3,637.25	242.48		2,137.25-
547100 EDUCATIONAL SERVICES			1,428.00	0.00		1,428.00-
548700 REFUSE/RECYCLING		87.48	388.65	0.00		388.65-
549200 JANITORIAL/SECURITY SRVS	2,400.00	200.00	2,400.00	100.00		
554130 VIDEO SERVICES			4,365.00	0.00		4,365.00-
554900 OTHER CONTRACTUAL SERVICES	293,666.22	25,112.81	129,955.38	44.25		163,710.84
555340 COTS MAINTENANCE	37,500.00	69,427.23	98,024.93	261.40		60,524.93-

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Program 334 SOIL AND WATER CONSERVATI

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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		289.39	3,723.01	0.00		3,723.01-
556100 INSURANCE EXPENSE	7,736.00	1,579.64	37,343.92	482.73		29,607.92-
556300 SURETY & NOTARY BONDS		30.00	190.00	0.00		190.00-
559100 OTHER OPERATING EXP	310,820.13	1,641.73	15,510.58	4.99		295,309.55
Major Account 520000 Total	13,189,077.88	302,442.94	3,399,875.12	25.78	0.00	9,789,202.76
570000 TRAVEL EXPENSES						
571100 LODGING	36,000.00	2,523.35	41,195.11	114.43		5,195.11-
571600 MEALS - TAXABLE		11.03	130.76	0.00		130.76-
571800 MEALS - TRAVEL STATUS	2,050.00	814.10	10,741.31	523.97		8,691.31-
572100 COMMERCIAL TRANSPORTATIO	5,000.00		5,265.04	105.30		265.04-
573100 STATE-OWNED TRANSPORT	211,300.00	15,049.52	169,888.73	80.40		41,411.27
574500 PERSONAL VEHICLE MILEAGE	30,561.00	1,597.02	37,949.14	124.18		7,388.14-
575100 MISC TRAVEL EXPENSE		19.66	619.73	0.00		619.73-
Major Account 570000 Total	284,911.00	20,014.68	265,789.82	93.29	0.00	19,121.18
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ			18,400.00	0.00		18,400.00-
586900 OTHER FIXED ASSETS	2,000.00			0.00		2,000.00
587550 IT PROJECTS IN PROGRESS			3,355.00	0.00		3,355.00-
Major Account 580000 Total	2,000.00	0.00	21,755.00	1087.75	0.00	19,755.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	81,553,180.39	2,242,533.40	12,453,873.55	15.27		69,099,306.84
599100 OTHER GOVERNMENT AID			10,206.00	0.00		10,206.00-
599300 1099-AID-INCOME			7,222.00	0.00		7,222.00-
599304 CREP-OTHER GOVERNMENT AID	1,299,012.67		12,072.00	.93		1,286,940.67
Major Account 590000 Total	82,852,193.06	2,242,533.40	12,483,373.55	15.07	0.00	70,368,819.51
BUDGETED EXPENDITURES TOTAL	106,478,089.94	3,302,946.61	26,358,846.89	24.76	0.00	80,119,243.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	12,652,049.84	428,160.21	9,447,588.58	74.67	3,204,461.26
2	CASH FUNDS	91,308,428.97	2,649,651.57	13,956,316.63	15.28	77,352,112.34

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	2,517,611.13	225,134.83	2,954,941.68	117.37		437,330.55-
BUDGETED EXPENDITURES TOTAL		106,478,089.94	3,302,946.61	26,358,846.89	24.76	0.00	80,119,243.05
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		635,141.68-	3,050,430.54-	0.00		3,050,430.54
461500	OP GRANTS - STATE AGENCI			2,015,070.33-	0.00		2,015,070.33
461600	OP GRANTS - LOCAL GOVERN		1,710.00-	22,732.45-	0.00		22,732.45
Major Account 460000 Total		0.00	636,851.68-	5,088,233.32-	0.00	0.00	5,088,233.32
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		4,867.50-	115,112.80-	0.00		115,112.80
Major Account 470000 Total		0.00	4,867.50-	115,112.80-	0.00	0.00	115,112.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		99,547.63-	1,274,014.63-	0.00		1,274,014.63
482100	LAND USE REVENUE			100.00-	0.00		100.00
484500	REIMB NON-GOVT SOURCES		711.12-	7,385.32-	0.00		7,385.32
Major Account 480000 Total		0.00	100,258.75-	1,281,499.95-	0.00	0.00	1,281,499.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		57.04-	311.71	0.00		311.71-
493100	OPERATING TRANSFERS IN			3,000,000.00-	0.00		3,000,000.00
493200	OPERATING TRANSFERS OUT			2,500,000.00	0.00		2,500,000.00-
Major Account 490000 Total		0.00	57.04-	499,688.29-	0.00	0.00	499,688.29
BUDGETED REVENUE TOTAL		0.00	742,034.97-	6,984,534.36-	0.00	0.00	6,984,534.36
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		723.62-	46,389.20-	0.00		46,389.20
2	CASH FUNDS		106,169.67-	3,872,538.29-	0.00		3,872,538.29

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS		635,141.68-	3,065,606.87-	0.00		3,065,606.87
BUDGETED REVENUE TOTAL		0.00	742,034.97-	6,984,534.36-	0.00	0.00	6,984,534.36

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,479,156.00	117,697.84	1,535,196.10	61.92		943,959.90
511300	OVERTIME PAYMENTS			133.69	0.00		133.69-
511600	PER DIEM PAYMENTS	800.00		1,680.00	210.00		880.00-
511700	EMPLOYEE BONUSES			750.00	0.00		750.00-
512100	VACATION LEAVE EXPENSE		12,923.33	117,221.91	0.00		117,221.91-
512200	SICK LEAVE EXPENSE		5,381.88	59,117.46	0.00		59,117.46-
512300	HOLIDAY LEAVE EXPENSE		7,074.19	106,997.93	0.00		106,997.93-
512500	FUNERAL LEAVE EXPENSE		202.77	5,349.00	0.00		5,349.00-
512600	CIVIL LEAVE EXPENSE			185.24	0.00		185.24-
512800	ADMINISTRATIVE LEAVE EXP			16,770.36	0.00		16,770.36-
	Personal Services Subtotal	2,479,956.00	143,280.01	1,843,401.69	74.33	0.00	636,554.31
515100	RETIREMENT PLANS EXPENSE	185,936.71	12,031.43	141,771.59	76.25		44,165.12
515200	FICA EXPENSE	189,716.64	11,594.51	134,927.27	71.12		54,789.37
515500	HEALTH INSURANCE EXPENSE	464,841.75	28,552.62	366,073.30	78.75		98,768.45
516200	TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300	EMPLOYEE ASSISTANCE PRO	3,000.00		4,586.40	152.88		1,586.40-
516400	UNEMPLOYM COMP INS EXP			22,534.51	0.00		22,534.51-
516500	WORKERS COMP PREMIUMS	100,300.05		106,633.08	106.31		6,333.03-
519100	OTHER PERSONAL SERV EXP	13,758.15	17,397.37	52,282.22	380.01		38,524.07-
	Major Account 510000 Total	3,442,509.30	212,855.94	2,672,210.06	77.62	0.00	770,299.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,000.02	1,073.40	13,914.21	55.66		11,085.81
521300	FREIGHT EXPENSE	500.00			0.00		500.00
521400	CIO CHARGES			864.50	0.00		864.50-
521410	APPLICATIONS DEVELOPMENT SUPPO	12,000.00		67,878.00	565.65		55,878.00-
521415	APPLICATIONS HOSTING SERVICES	11,000.00		35.50	.32		10,964.50
521420	COMPUTER & NETWORK SECURITY	100.00		63.75	63.75		36.25
521430	DATA COMMUNICATIONS	70,569.00		140,852.16	199.59		70,283.16-
521435	VOICE COMMUNICATIONS		554.04	93,285.53	0.00		93,285.53-
521440	ENTERPRISE CONTENT MANAGEMENT	22,000.00		38,620.29	175.55		16,620.29-
521450	HARDWARE/SOFTWARE PASSTHRU	46,000.00		37,396.45	81.30		8,603.55
521451	GIS SERVICES			2,500.00	0.00		2,500.00-

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521455 DEVICE LEASING	40,000.00		88,007.80	220.02		48,007.80-
521460 MICROSOFT EA	85,000.00		153,070.50	180.08		68,070.50-
521470 OPEN SYSTEMS	50,000.00		71,892.20	143.78		21,892.20-
521490 SITE SUPPORT	75,000.00		123,246.00	164.33		48,246.00-
521495 NETWORK SUPPORT	2,700.00		140.39	5.20		2,559.61
521500 PUBLICATION & PRINT EXP	33,000.00	251.47	41,719.46	126.42		8,719.46-
521900 AWARDS EXPENSE	3,800.00	95.08	2,380.19	62.64		1,419.81
522100 DUES & SUBSCRIPTION EXP	26,000.00	791.00	12,885.90	49.56		13,114.10
522200 CONFERENCE REGISTRATION	7,800.00	2,610.00	3,163.00	40.55		4,637.00
522500 EMPLOYEE MOVING EXPENSE		1,595.52	1,595.52	0.00		1,595.52-
522600 JOB APPLICANT EXPENSE			72.00	0.00		72.00-
522800 E-COMMERCE OPER EXP	3,900.00		8,027.69	205.84		4,127.69-
522900 EMPLOYEE PARKING EXP	500.00			0.00		500.00
523900 TEAMMATE RECOGNITION			85.29	0.00		85.29-
524600 RENT EXPENSE-BUILDINGS	1,211,912.00	102,159.16	1,084,689.82	89.50		127,222.18
524700 RENT EXP-OTHER REAL PROP	300.00		105.00	35.00		195.00
524900 RENT EXP-DEPR SURCHARGE	8,700.00			0.00		8,700.00
527100 REP & MAINT-OFFICE EQUIP	2,100.00			0.00		2,100.00
527200 REP & MAINT-MOTOR VEHICL	4,900.00		971.50	19.83		3,928.50
527300 REP & MAINT-MEDICAL EQUI			2,057.26	0.00		2,057.26-
531100 OFFICE SUPPLIES EXPENSE	34,850.00	799.73	23,952.19	68.73	32.01	10,865.80
531200 IT SUPPLIES	1,400.00	23.99	449.16	32.08		950.84
532100 NON-CAPITALIZED EQUIP PU	9,300.00		820.39	8.82		8,479.61
532200 PERSONAL COMPUTING EQUIPMENT	1,600.00		164.97	10.31		1,435.03
533100 HOUSEHOLD & INSTIT EXP	1,200.00		1,794.23	149.52		594.23-
533900 FOOD EXPENSE-INSTITUTIONS	4,800.00	593.33	3,898.85	81.23		901.15
534800 CONST & MAINT SUP EXP			54.42	0.00		54.42-
534900 MISCELLANEOUS SUP EXP	300.00			0.00		300.00
538100 VEHICLE & EQUIP SUP EXP	2,500.00			0.00		2,500.00
539500 PURCHASING CARD SUSPENSE			879.55-	0.00		879.55
541100 ACCTG & AUDITING SERVICES	120,000.00		159,872.04	133.23		39,872.04-
541200 PURCHASING ASSESSMENT		33,452.71-	25,290.71-	0.00		25,290.71
541700 LEGAL RELATED EXPENSE	48,000.00	6,162.63	70,676.88	147.24		22,676.88-
542100 SOS TEMP SERV - PERSONNEL	5,800.00	41,284.34-	22,581.29-	389.33-		28,381.29
543100 IT CONSULTING-APPLICATIONS			151.25	0.00		151.25-
545000 LABORATORY SERVICES	8,103.08			0.00		8,103.08
545200 MEDICAL ASSESSMENT SERV			100.00	0.00		100.00-
547100 EDUCATIONAL SERVICES	5,700.00		4,901.00	85.98		799.00
547500 MAILING SERVICES			2,010.00-	0.00		2,010.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700 REFUSE/RECYCLING	1,000.00	204.12	1,367.47	136.75		367.47-
554900 OTHER CONTRACTUAL SERVICES	305,905.47	2,530.30	37,655.71	12.31	57.60	268,192.16
555100 DATA PROC SOFTW LIC FEE	11,000.00	16,317.49	33,409.17	303.72		22,409.17-
555200 SOFTWARE - NEW PURCHASES	1,000.00		3,445.47	344.55		2,445.47-
555340 COTS MAINTENANCE	14,000.00			0.00		14,000.00
555510 SAAS SUBSCRIPTION FEES		675.23	25,844.39	0.00		25,844.39-
556100 INSURANCE EXPENSE	35,000.00		28,446.87	81.28		6,553.13
556300 SURETY & NOTARY BONDS			263.00	0.00		263.00-
559100 OTHER OPERATING EXP	48,000.00	2,227.25	30,447.54	63.43		17,552.46
Major Account 520000 Total	2,402,239.57	63,926.69	2,366,473.36	98.51	89.61	35,676.60
570000 TRAVEL EXPENSES						
571100 LODGING	7,000.00	124.91	1,656.74	23.67		5,343.26
571800 MEALS - TRAVEL STATUS	1,300.00		249.56	19.20		1,050.44
572100 COMMERCIAL TRANSPORTATIO	6,900.00		685.49	9.93		6,214.51
573100 STATE-OWNED TRANSPORT	306,239.35	28,119.83	351,840.96	114.89		45,601.61-
574500 PERSONAL VEHICLE MILEAGE	4,499.50		1,128.92	25.09		3,370.58
575100 MISC TRAVEL EXPENSE	400.00		24.00	6.00		376.00
Major Account 570000 Total	326,338.85	28,244.74	355,585.67	108.96	0.00	29,246.82-
580000 CAPITAL OUTLAY						
583770 CUSTOMIZED DEVELOPMENT			117,590.00	0.00		117,590.00-
587550 IT PROJECTS IN PROGRESS		55.00	114,180.00-	0.00		114,180.00
Major Account 580000 Total	0.00	55.00	3,410.00	0.00	0.00	3,410.00-
BUDGETED EXPENDITURES TOTAL	6,171,087.72	305,082.37	5,397,679.09	87.47	89.61	773,319.02
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	622,285.44	116,363.24	900,572.37	144.72		278,286.93-
2 CASH FUNDS	51,585.00			0.00		51,585.00
4 FEDERAL FUNDS	5,497,217.28	188,719.13	4,497,106.72	81.81	89.61	1,000,020.95
BUDGETED EXPENDITURES TOTAL	6,171,087.72	305,082.37	5,397,679.09	87.47	89.61	773,319.02

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
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,376.75-	27,887.22-	0.00		27,887.22
461200	FED INDIRECT COST REIMB		328,632.60-	4,256,258.53-	0.00		4,256,258.53
Major Account 460000 Total		0.00	331,009.35-	4,284,145.75-	0.00	0.00	4,284,145.75
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			.14-	0.00		.14
Major Account 470000 Total		0.00	0.00	.14-	0.00	0.00	.14
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		674.16-	84,426.00-	0.00		84,426.00
484500	REIMB NON-GOVT SOURCES			5,242.90-	0.00		5,242.90
486600	CREDIT CARD CLEARING		92,495.18-	114,748.41-	0.00		114,748.41
Major Account 480000 Total		0.00	93,169.34-	204,417.31-	0.00	0.00	204,417.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,569.52	9,872.75-	0.00		9,872.75
Major Account 490000 Total		0.00	1,569.52	9,872.75-	0.00	0.00	9,872.75
BUDGETED REVENUE TOTAL		0.00	422,609.17-	4,498,435.95-	0.00	0.00	4,498,435.95
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,569.52	9,872.75-	0.00		9,872.75
4	FEDERAL FUNDS		424,178.69-	4,488,563.20-	0.00		4,488,563.20
BUDGETED REVENUE TOTAL		0.00	422,609.17-	4,498,435.95-	0.00	0.00	4,498,435.95

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 100.00

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	23,873,227.42	984,598.52	6,540,104.32	27.40		17,333,123.10
599101	LOAN FORGIVENESS	3,089,000.00		2,440,777.00	79.02		648,223.00
599103	OTHER GOVERNMENT AID-SRF LOAN			18,213,086.00	0.00		18,213,086.00-
Major Account 590000 Total		26,962,227.42	984,598.52	27,193,967.32	100.86	0.00	231,739.90-
BUDGETED EXPENDITURES TOTAL		26,962,227.42	984,598.52	27,193,967.32	100.86	0.00	231,739.90-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	26,962,227.42	984,598.52	27,193,967.32	100.86		231,739.90-
BUDGETED EXPENDITURES TOTAL		26,962,227.42	984,598.52	27,193,967.32	100.86	0.00	231,739.90-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			20,653,863.00-	0.00		20,653,863.00
Major Account 460000 Total		0.00	0.00	20,653,863.00-	0.00	0.00	20,653,863.00
BUDGETED REVENUE TOTAL		0.00	0.00	20,653,863.00-	0.00	0.00	20,653,863.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			20,653,863.00-	0.00		20,653,863.00
BUDGETED REVENUE TOTAL		0.00	0.00	20,653,863.00-	0.00	0.00	20,653,863.00
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599101	LOAN FORGIVENESS		266,241.00	3,312,641.00	0.00		3,312,641.00-
599103	OTHER GOVERNMENT AID-SRF LOAN		609,295.00	12,848,892.00	0.00		12,848,892.00-

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- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	875,536.00	16,161,533.00	0.00	0.00	16,161,533.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	875,536.00	16,161,533.00	0.00	0.00	16,161,533.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		875,536.00	16,161,533.00	0.00		16,161,533.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	875,536.00	16,161,533.00	0.00	0.00	16,161,533.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		153,343.76-	1,630,827.88-	0.00		1,630,827.88
486100 LOAN INTEREST		630,438.85-	1,414,673.20-	0.00		1,414,673.20
Major Account 480000 Total	0.00	783,782.61-	3,045,501.08-	0.00	0.00	3,045,501.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492401 DEBT SERVICE REFUND		142,271.68-	142,271.68-	0.00		142,271.68
Major Account 490000 Total	0.00	142,271.68-	142,271.68-	0.00	0.00	142,271.68
UNBUDGETED REVENUE TOTAL	0.00	926,054.29-	3,187,772.76-	0.00	0.00	3,187,772.76
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		926,054.29-	3,187,772.76-	0.00		3,187,772.76
UNBUDGETED REVENUE TOTAL	0.00	926,054.29-	3,187,772.76-	0.00	0.00	3,187,772.76

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 100.00

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			1,952,610.84	0.00		1,952,610.84-
599101	LOAN FORGIVENESS	15,862,084.16	1,462,515.00	15,090,684.00	95.14		771,400.16
599103	OTHER GOVERNMENT AID-SRF LOAN		1,214,709.00	18,792,470.47	0.00		18,792,470.47-
Major Account 590000 Total		15,862,084.16	2,677,224.00	35,835,765.31	225.92	0.00	19,973,681.15-
BUDGETED EXPENDITURES TOTAL		15,862,084.16	2,677,224.00	35,835,765.31	225.92	0.00	19,973,681.15-

SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	15,862,084.16	2,677,224.00	35,835,765.31	225.92		19,973,681.15-
BUDGETED EXPENDITURES TOTAL		15,862,084.16	2,677,224.00	35,835,765.31	225.92	0.00	19,973,681.15-

BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,677,224.00-	33,874,277.27-	0.00		33,874,277.27
Major Account 460000 Total		0.00	2,677,224.00-	33,874,277.27-	0.00	0.00	33,874,277.27
BUDGETED REVENUE TOTAL		0.00	2,677,224.00-	33,874,277.27-	0.00	0.00	33,874,277.27

SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		2,677,224.00-	33,874,277.27-	0.00		33,874,277.27
BUDGETED REVENUE TOTAL		0.00	2,677,224.00-	33,874,277.27-	0.00	0.00	33,874,277.27

UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599101	LOAN FORGIVENESS			3,822,936.00	0.00		3,822,936.00-
599103	OTHER GOVERNMENT AID- SRF LOAN			24,220,055.53	0.00		24,220,055.53-

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 100.00

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	28,042,991.53	0.00	0.00	28,042,991.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	28,042,991.53	0.00	0.00	28,042,991.53-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			28,042,991.53	0.00		28,042,991.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	28,042,991.53	0.00	0.00	28,042,991.53-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		233,450.63-	2,992,573.36-	0.00		2,992,573.36
486100 LOAN INTEREST		702,072.37-	1,447,495.40-	0.00		1,447,495.40
Major Account 480000 Total	0.00	935,523.00-	4,440,068.76-	0.00	0.00	4,440,068.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492401 DEBT SERVICE REFUND		245,850.60-	245,850.60-	0.00		245,850.60
Major Account 490000 Total	0.00	245,850.60-	245,850.60-	0.00	0.00	245,850.60
UNBUDGETED REVENUE TOTAL	0.00	1,181,373.60-	4,685,919.36-	0.00	0.00	4,685,919.36
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,181,373.60-	4,685,919.36-	0.00		4,685,919.36
UNBUDGETED REVENUE TOTAL	0.00	1,181,373.60-	4,685,919.36-	0.00	0.00	4,685,919.36

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Program 586 WATER QUALITY

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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	8,926,184.96	549,814.55	7,105,167.85	79.60		1,821,017.11
511300	OVERTIME PAYMENTS		40.09	3,824.49	0.00		3,824.49-
511400	ON CALL PAY		1,221.18	15,360.72	0.00		15,360.72-
511600	PER DIEM PAYMENTS		50.00	600.00	0.00		600.00-
511700	EMPLOYEE BONUSES	100.00	25.00	575.00	575.00		475.00-
511800	COMPENSATORY TIME PAID	150.00	170.50	7,383.93	4922.62		7,233.93-
512100	VACATION LEAVE EXPENSE		35,636.42	565,607.24	0.00		565,607.24-
512200	SICK LEAVE EXPENSE		21,666.02	411,708.85	0.00		411,708.85-
512300	HOLIDAY LEAVE EXPENSE		32,089.53	498,495.64	0.00		498,495.64-
512500	FUNERAL LEAVE EXPENSE		581.94	24,708.37	0.00		24,708.37-
512600	CIVIL LEAVE EXPENSE			1,403.33	0.00		1,403.33-
512800	ADMINISTRATIVE LEAVE EXP		6.49	15,698.38	0.00		15,698.38-
	Personal Services Subtotal	8,926,434.96	641,301.72	8,650,533.80	96.91	0.00	275,901.16
515100	RETIREMENT PLANS EXPENSE	669,482.69	49,944.14	660,137.66	98.60		9,345.03
515200	FICA EXPENSE	682,872.25	47,431.17	629,166.16	92.14		53,706.09
515500	HEALTH INSURANCE EXPENSE	1,673,706.60	145,095.19	1,851,801.01	110.64		178,094.41-
516200	TUITION ASSISTANCE	7,560.00			0.00		7,560.00
519100	OTHER PERSONAL SERV EXP	65,600.00	25,741.02	166,730.88	254.16		101,130.88-
519300	LEAVE WITHOUT PAY	90.00			0.00		90.00
	Major Account 510000 Total	12,025,746.50	909,513.24	11,958,369.51	99.44	0.00	67,376.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	60,052.00	13,184.78	81,776.11	136.18		21,724.11-
521300	FREIGHT EXPENSE	5,100.00	126.98	2,959.06	58.02		2,140.94
521410	APPLICATIONS DEVELOPMENT SUPPO	144,100.02	296.00	563,860.99-	391.30-		707,961.01
521415	APPLICATIONS HOSTING SERVICES			8,704.55	0.00		8,704.55-
521430	DATA COMMUNICATIONS			14.50	0.00		14.50-
521440	ENTERPRISE CONTENT MANAGEMENT	10,610.00		25,122.80	236.78		14,512.80-
521450	HARDWARE/SOFTWARE PASSTHRU	3,900.00	1,314.36	21,787.28	558.65		17,887.28-
521451	GIS SERVICES	11,600.00			0.00		11,600.00
521455	DEVICE LEASING	29,277.30			0.00		29,277.30
521470	OPEN SYSTEMS	20,100.00		7,701.17	38.31		12,398.83
521490	SITE SUPPORT	8,600.00			0.00		8,600.00

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521495 NETWORK SUPPORT	2,000.00			0.00		2,000.00
521500 PUBLICATION & PRINT EXP	19,950.00	1,180.97	13,295.02	66.64		6,654.98
521900 AWARDS EXPENSE	1,050.00	40.25	457.55	43.58		592.45
522100 DUES & SUBSCRIPTION EXP	66,075.00	4,627.00	60,458.54	91.50		5,616.46
522200 CONFERENCE REGISTRATION	65,660.28	1,470.90	31,721.86	48.31		33,938.42
522500 EMPLOYEE MOVING EXPENSE	300.00			0.00		300.00
522600 JOB APPLICANT EXPENSE	305.00		538.87	176.68		233.87-
522800 E-COMMERCE OPER EXP		1,101.10	13,959.40	0.00		13,959.40-
523207 PROPANE		22.14	70.70	0.00		70.70-
523500 PROMPT PAY INTEREST	160.00			0.00		160.00
523900 TEAMMATE RECOGNITION			237.53	0.00		237.53-
524600 RENT EXPENSE-BUILDINGS	181,150.00	19,195.22	236,274.10	130.43		55,124.10-
524700 RENT EXP-OTHER REAL PROP	3,125.00		1,877.00	60.06		1,248.00
524900 RENT EXP-DEPR SURCHARGE		288.78	4,822.56	0.00		4,822.56-
527100 REP & MAINT-OFFICE EQUIP			4,742.35	0.00		4,742.35-
527200 REP & MAINT-MOTOR VEHICL	6,390.00	2,588.43	11,268.79	176.35		4,878.79-
527800 REP & MAINT-OTHER PROPER	9,000.00		14,189.87	157.67		5,189.87-
531100 OFFICE SUPPLIES EXPENSE	12,635.00	1,209.96	7,425.74	58.77		5,209.26
531200 IT SUPPLIES	860.00	221.56	1,783.76	207.41		923.76-
532100 NON-CAPITALIZED EQUIP PU	5,300.00	469.00	3,460.98	65.30		1,839.02
532200 PERSONAL COMPUTING EQUIPMENT	6,700.00			0.00		6,700.00
533100 HOUSEHOLD & INSTIT EXP	1,950.00	199.99	1,835.75	94.14		114.25
533900 FOOD EXPENSE-INSTITUTIONS	650.00			0.00		650.00
534600 ED & RECREATIONAL SUP EX	31,300.00	75.00	34,249.99	109.42		2,949.99-
534700 ENG TECH & COMM SUP EXP	17,575.00		111.48	.63		17,463.52
534800 CONST & MAINT SUP EXP		15.98	1,894.39	0.00		1,894.39-
534900 MISCELLANEOUS SUP EXP	7,150.00	203.00	690.57	9.66		6,459.43
537100 LABORATORY SUP EXP	33,750.00	9,410.13	109,763.49	325.23		76,013.49-
538100 VEHICLE & EQUIP SUP EXP	11,575.00	920.19	9,098.01	78.60		2,476.99
539100 INDIRECT COST ALLOWANCE	3,302,780.83	195,687.85	2,517,386.84	76.22		785,393.99
539300 THIRD PARTY REIMB		10,759.75-	107,702.38-	0.00		107,702.38
541100 ACCTG & AUDITING SERVICES	37,000.00	77,996.50	206,405.56	557.85		169,405.56-
541500 LEGAL SERVICES EXPENSE	400.00			0.00		400.00
541700 LEGAL RELATED EXPENSE	97,600.00	2,667.25	25,177.43	25.80		72,422.57
542100 SOS TEMP SERV - PERSONNEL	118,300.00	21,712.48	137,938.58	116.60		19,638.58-
543500 MGT CONSULTANT SERVICES	1,200.00			0.00		1,200.00
545000 LABORATORY SERVICES	527,799.00	20,001.20	352,160.06	66.72		175,638.94
545200 MEDICAL ASSESSMENT SERV	16,900.00			0.00		16,900.00
547100 EDUCATIONAL SERVICES	3,970.00		1,778.00	44.79		2,192.00

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547300 INTERPRETER SERVICES			198.16	0.00		198.16-
548100 DEBT ISSUANCE CONTRACT SERV	45,000.00		81,830.00	181.84		36,830.00-
549200 JANITORIAL/SECURITY SRVS			815.00	0.00		815.00-
554900 OTHER CONTRACTUAL SERVICES	20,824,556.50	599,842.45	9,148,391.66	43.93	3,801.44	11,672,363.40
555100 DATA PROC SOFTW LIC FEE	4,150.00		175.81	4.24		3,974.19
555200 SOFTWARE - NEW PURCHASES	2,300.00		1,240.75	53.95		1,059.25
555310 COTS LICENSE FEES	2,700.00			0.00		2,700.00
555510 SAAS SUBSCRIPTION FEES			12,931.44	0.00	306.22	13,237.66-
556100 INSURANCE EXPENSE	2,700.00	6,373.18	7,373.18	273.08		4,673.18-
559100 OTHER OPERATING EXP	125.00		56.35	45.08		68.65
Major Account 520000 Total	25,765,430.93	971,682.88	12,534,589.22	48.65	4,107.66	13,226,734.05
570000 TRAVEL EXPENSES						
571100 LODGING	59,730.83	4,199.47	51,467.64	86.17		8,263.19
571600 MEALS - TAXABLE	1,175.00	44.12	1,432.95	121.95		257.95-
571800 MEALS - TRAVEL STATUS	20,850.00	2,840.78	16,611.34	79.67		4,238.66
571900 MEALS-ONE DAY TRAVEL	30.00			0.00		30.00
572100 COMMERCIAL TRANSPORTATIO	17,600.00	50.00	15,110.99	85.86		2,489.01
573100 STATE-OWNED TRANSPORT	430.00	60.30	3,829.18	890.51		3,399.18-
574500 PERSONAL VEHICLE MILEAGE	6,820.00	343.65	5,937.20	87.06		882.80
575100 MISC TRAVEL EXPENSE	1,185.00	88.50	1,195.75	100.91		10.75-
Major Account 570000 Total	107,820.83	7,626.82	95,585.05	88.65	0.00	12,235.78
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	28,000.00			0.00		28,000.00
583770 CUSTOMIZED DEVELOPMENT			615,198.00	0.00		615,198.00-
584201 TRAILERS	390,000.00			0.00		390,000.00
Major Account 580000 Total	418,000.00	0.00	615,198.00	147.18	0.00	197,198.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	712,246.83	639,071.16	4,802,344.38	674.25		4,090,097.55-
594100 SUBRECIPIENT PAYMENT-SEFA		393,423.70	2,094,035.15	0.00		2,094,035.15-
599100 OTHER GOVERNMENT AID	13,989,996.78	1,264.87	1,731,583.69	12.38		12,258,413.09
599101 LOAN FORGIVENESS	812,028.74			0.00		812,028.74
599103 OTHER GOVERNMENT AID-SRF LOAN			2,489,800.00	0.00		2,489,800.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	15,514,272.35	1,033,759.73	11,117,763.22	71.66	0.00	4,396,509.13
BUDGETED EXPENDITURES TOTAL	53,831,270.61	2,922,582.67	36,321,505.00	67.47	4,107.66	17,505,657.95

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,568,092.64	343,279.42	3,983,407.41	87.20		584,685.23
2	CASH FUNDS	34,513,068.99	1,342,771.07	15,929,170.15	46.15	3,798.55	18,580,100.29
4	FEDERAL FUNDS	14,750,108.98	1,236,532.18	16,408,927.44	111.25	309.11	1,659,127.57
BUDGETED EXPENDITURES TOTAL		53,831,270.61	2,922,582.67	36,321,505.00	67.47	4,107.66	17,505,657.95

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C	1,014,497.00-	14,048,840.35-	0.00	14,048,840.35

Major Account 460000 Total	0.00	1,014,497.00-	14,048,840.35-	0.00	0.00	14,048,840.35

470000 REVENUE - SALES AND CHARGES

471101	INSPECTION FEES	600.00-	8,300.00-	0.00	8,300.00
474100	GENERAL BUSINESS FEES	880,993.74-	2,602,568.67-	0.00	2,602,568.67
475100	REGISTRATION / LICENSE F	79,360.00-	336,776.00-	0.00	336,776.00
475200	EXAMINATION FEES	31,166.00-	557,382.75-	0.00	557,382.75
476100	OTHER LIC PERM & FEES	4,506.20-	338,535.19-	0.00	338,535.19
476101	PERMITS & INSPECTIONS	2,080.00-	76,305.00-	0.00	76,305.00
476102	SUMMER FOOD INSPECTIONS		120.00-	0.00	120.00
476103	PERMITS	75.00-	1,525.00-	0.00	1,525.00

Major Account 470000 Total	0.00	998,780.94-	3,921,512.61-	0.00	0.00	3,921,512.61

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	20,539.72-	309,516.02-	0.00	309,516.02
485100	FINES FORFEITS & PENALTI	1,500.00-	26,361.77-	0.00	26,361.77
486500	MISCELLANEOUS ADJUSTMENT		116.34-	0.00	116.34

Major Account 480000 Total	0.00	22,039.72-	335,994.13-	0.00	0.00	335,994.13

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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491300	SALE - SURP PROP/FIXED ASSET		2,285.28-	16,051.24-	0.00		16,051.24
493200	OPERATING TRANSFERS OUT		50,010.13	4,150,080.39	0.00		4,150,080.39-
Major Account 490000 Total		0.00	47,724.85	4,134,029.15	0.00	0.00	4,134,029.15-
BUDGETED REVENUE TOTAL		0.00	1,987,592.81-	14,172,317.94-	0.00	0.00	14,172,317.94
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			424.12-	0.00		424.12
2	CASH FUNDS		971,941.74-	116,526.31-	0.00		116,526.31
4	FEDERAL FUNDS		1,015,651.07-	14,055,367.51-	0.00		14,055,367.51
BUDGETED REVENUE TOTAL		0.00	1,987,592.81-	14,172,317.94-	0.00	0.00	14,172,317.94
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			12.58-	0.00		12.58
Major Account 480000 Total		0.00	0.00	12.58-	0.00	0.00	12.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			524.74	0.00		524.74-
Major Account 490000 Total		0.00	0.00	524.74	0.00	0.00	524.74-
UNBUDGETED REVENUE TOTAL		0.00	0.00	512.16	0.00	0.00	512.16-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			512.16	0.00		512.16-
UNBUDGETED REVENUE TOTAL		0.00	0.00	512.16	0.00	0.00	512.16-

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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	2,708,190.99	161,872.85	2,238,324.42	82.65		469,866.57
511300	OVERTIME PAYMENTS		694.17	1,663.03	0.00		1,663.03-
511400	ON CALL PAY		1,221.18	15,973.72	0.00		15,973.72-
511700	EMPLOYEE BONUSES			625.00	0.00		625.00-
512100	VACATION LEAVE EXPENSE		19,851.96	208,270.43	0.00		208,270.43-
512200	SICK LEAVE EXPENSE		7,884.41	116,843.94	0.00		116,843.94-
512300	HOLIDAY LEAVE EXPENSE		10,263.40	157,352.13	0.00		157,352.13-
512500	FUNERAL LEAVE EXPENSE		79.00	2,464.22	0.00		2,464.22-
512600	CIVIL LEAVE EXPENSE			22.37	0.00		22.37-
512800	ADMINISTRATIVE LEAVE EXP		186.78	25,426.00	0.00		25,426.00-
	Personal Services Subtotal	2,708,190.99	202,053.75	2,766,965.26	102.17	0.00	58,774.27-
515100	RETIREMENT PLANS EXPENSE	203,114.35	15,129.27	212,504.29	104.62		9,389.94-
515200	FICA EXPENSE	207,176.61	14,443.91	204,619.89	98.77		2,556.72
515500	HEALTH INSURANCE EXPENSE	507,785.83	39,578.75	490,637.71	96.62		17,148.12
519100	OTHER PERSONAL SERV EXP	28,650.00		71,638.73	250.05		42,988.73-
	Major Account 510000 Total	3,654,917.78	271,205.68	3,746,365.88	102.50	0.00	91,448.10-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,375.00	214.05	11,144.09	174.81		4,769.09-
521300	FREIGHT EXPENSE	375.00		176.00	46.93		199.00
521410	APPLICATIONS DEVELOPMENT SUPPO	40,735.00	7,659.00	37,679.27	92.50		3,055.73
521440	ENTERPRISE CONTENT MANAGEMENT	22,000.00		6,045.33	27.48		15,954.67
521450	HARDWARE/SOFTWARE PASSTHRU	14,000.00		3,766.18	26.90		10,233.82
521455	DEVICE LEASING	29,750.00			0.00		29,750.00
521470	OPEN SYSTEMS	17,000.00			0.00		17,000.00
521490	SITE SUPPORT	4,300.00			0.00		4,300.00
521500	PUBLICATION & PRINT EXP	4,000.00	134.83	9,542.88	238.57		5,542.88-
521900	AWARDS EXPENSE	500.00		234.50	46.90		265.50
522100	DUES & SUBSCRIPTION EXP	5,575.00	15,000.00	22,555.33	404.58		16,980.33-
522200	CONFERENCE REGISTRATION	9,300.00	579.95	7,109.70	76.45		2,190.30
522500	EMPLOYEE MOVING EXPENSE	650.00			0.00		650.00
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
523900	TEAMMATE RECOGNITION			96.91	0.00		96.91-

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524600	RENT EXPENSE-BUILDINGS	33,150.00	3,551.72	128,338.82	387.15		95,188.82-
524700	RENT EXP-OTHER REAL PROP	1,300.00		863.54	66.43		436.46
524900	RENT EXP-DEPR SURCHARGE		144.38	1,744.11	0.00		1,744.11-
527200	REP & MAINT-MOTOR VEHICL	700.00			0.00		700.00
527800	REP & MAINT-OTHER PROPER	1,900.00			0.00		1,900.00
531100	OFFICE SUPPLIES EXPENSE	4,075.00	172.17	1,945.96	47.75		2,129.04
531200	IT SUPPLIES	250.00		138.13	55.25		111.87
532100	NON-CAPITALIZED EQUIP PU	13,950.00		694.00	4.97		13,256.00
533100	HOUSEHOLD & INSTIT EXP	1,850.00		892.25	48.23		957.75
533900	FOOD EXPENSE-INSTITUTIONS	150.00			0.00		150.00
534700	ENG TECH & COMM SUP EXP	1,250.00			0.00		1,250.00
534900	MISCELLANEOUS SUP EXP	875.00			0.00		875.00
537100	LABORATORY SUP EXP	550.00	22.59	384.71	69.95		165.29
538100	VEHICLE & EQUIP SUP EXP	540.00		618.61	114.56		78.61-
539100	INDIRECT COST ALLOWANCE	1,002,030.64	57,054.00	787,661.09	78.61		214,369.55
541500	LEGAL SERVICES EXPENSE	14,500.00			0.00		14,500.00
541700	LEGAL RELATED EXPENSE	27,300.00	2,101.29	19,820.37	72.60		7,479.63
542100	SOS TEMP SERV - PERSONNEL	14,100.00	842.34	10,977.70	77.86		3,122.30
545000	LABORATORY SERVICES	22,200.00	1,162.80	8,645.20	38.94		13,554.80
545200	MEDICAL ASSESSMENT SERV	16,625.00			0.00		16,625.00
547100	EDUCATIONAL SERVICES	2,600.00			0.00		2,600.00
554140	RADIO SERVICES	50.00			0.00		50.00
554900	OTHER CONTRACTUAL SERVICES	1,984,854.56	177,374.76	2,199,571.79	110.82		214,717.23-
555100	DATA PROC SOFTW LIC FEE	1,100.00		5,775.72	525.07		4,675.72-
555200	SOFTWARE - NEW PURCHASES	700.00		553.56	79.08		146.44
555310	COTS LICENSE FEES	150.00			0.00		150.00
555510	SAAS SUBSCRIPTION FEES			27,033.02	0.00		27,033.02-
556100	INSURANCE EXPENSE	350.00	892.11	892.11	254.89		542.11-
Major Account 520000 Total		3,301,860.20	266,905.99	3,294,900.88	99.79	0.00	6,959.32
570000 TRAVEL EXPENSES							
571100	LODGING	29,940.00	886.57	10,525.18	35.15		19,414.82
571600	MEALS - TAXABLE			35.53	0.00		35.53-
571800	MEALS - TRAVEL STATUS	9,975.00	948.15	5,391.00	54.05		4,584.00
572100	COMMERCIAL TRANSPORTATIO	8,900.00		154.51	1.74		8,745.49
573100	STATE-OWNED TRANSPORT		87.56	329.61	0.00		329.61-
574500	PERSONAL VEHICLE MILEAGE	2,050.00	2.00	405.67	19.79		1,644.33
575100	MISC TRAVEL EXPENSE	1,550.00	50.00	161.49	10.42		1,388.51

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Major Account 570000 Total	52,415.00	1,974.28	17,002.99	32.44	0.00	35,412.01
590000 GOVERNMENT AID						
593100 GRANTS			47,093.72	0.00		47,093.72-
594100 SUBRECIPIENT PAYMENT-SEFA		308,111.94	6,948,197.17	0.00		6,948,197.17-
599100 OTHER GOVERNMENT AID	6,960,029.30	31,517.35	201,474.31	2.89		6,758,554.99
Major Account 590000 Total	6,960,029.30	339,629.29	7,196,765.20	103.40	0.00	236,735.90-
BUDGETED EXPENDITURES TOTAL	<u>13,969,222.28</u>	<u>879,715.24</u>	<u>14,255,034.95</u>	<u>102.05</u>	<u>0.00</u>	<u>285,812.67-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	212,785.01	38,035.27	230,000.61	108.09	17,215.60-
2	CASH FUNDS	11,219,242.02	612,775.93	11,320,441.25	100.90	101,199.23-
4	FEDERAL FUNDS	2,537,195.25	228,904.04	2,704,593.09	106.60	167,397.84-
BUDGETED EXPENDITURES TOTAL		<u>13,969,222.28</u>	<u>879,715.24</u>	<u>14,255,034.95</u>	<u>102.05</u>	<u>285,812.67-</u>

BUDGETED FUND TYPES - REVENUES**460000 REVENUE - INTERGOVERNMENTAL**

461100	OPERATING FED GRANTS & C		245,997.61-	2,894,248.52-	0.00	2,894,248.52
Major Account 460000 Total		0.00	245,997.61-	2,894,248.52-	0.00	2,894,248.52

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		21,680.94-	140,810.62-	0.00	140,810.62
474100	GENERAL BUSINESS FEES			3,850.00-	0.00	3,850.00
474101	DISPOSAL FEES		299,479.70-	4,977,131.92-	0.00	4,977,131.92
474102	ANNUAL OPERATING FEES			429,716.90-	0.00	429,716.90
474199	HZRDS WASTE MGMT FEE			74,488.98-	0.00	74,488.98
475100	REGISTRATION / LICENSE F		3,750.00-	30,350.00-	0.00	30,350.00
Major Account 470000 Total		0.00	324,910.64-	5,656,348.42-	0.00	5,656,348.42

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		15,449.98-	163,674.55-	0.00	163,674.55

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486500	MISCELLANEOUS ADJUSTMENT			3,073.34-	0.00		3,073.34
Major Account 480000 Total		0.00	15,449.98-	166,747.89-	0.00	0.00	166,747.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			274.16-	0.00		274.16
493200	OPERATING TRANSFERS OUT			1,500,000.00	0.00		1,500,000.00-
Major Account 490000 Total		0.00	0.00	1,499,725.84	0.00	0.00	1,499,725.84-
BUDGETED REVENUE TOTAL		0.00	586,358.23-	7,217,618.99-	0.00	0.00	7,217,618.99
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND				0.00		
2	CASH FUNDS		338,613.85-	4,313,344.23-	0.00		4,313,344.23
4	FEDERAL FUNDS		247,744.38-	2,904,274.76-	0.00		2,904,274.76
BUDGETED REVENUE TOTAL		0.00	586,358.23-	7,217,618.99-	0.00	0.00	7,217,618.99

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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	2,254,510.00	163,030.24	2,006,716.38	89.01		247,793.62
511300	OVERTIME PAYMENTS		118.40	5,231.77	0.00		5,231.77-
511700	EMPLOYEE BONUSES			25.00	0.00		25.00-
511800	COMPENSATORY TIME PAID		31.59	1,551.59	0.00		1,551.59-
512100	VACATION LEAVE EXPENSE		9,410.72	123,098.01	0.00		123,098.01-
512200	SICK LEAVE EXPENSE		7,950.10	95,838.81	0.00		95,838.81-
512300	HOLIDAY LEAVE EXPENSE		9,476.73	134,629.33	0.00		134,629.33-
512500	FUNERAL LEAVE EXPENSE			5,100.31	0.00		5,100.31-
512600	CIVIL LEAVE EXPENSE			782.20	0.00		782.20-
512800	ADMINISTRATIVE LEAVE EXP		2.66	10,554.10	0.00		10,554.10-
	Personal Services Subtotal	2,254,510.00	190,020.44	2,383,527.50	105.72	0.00	129,017.50-
515100	RETIREMENT PLANS EXPENSE	169,088.26	14,228.80	179,055.11	105.89		9,966.85-
515200	FICA EXPENSE	172,470.02	13,142.43	170,685.61	98.97		1,784.41
515500	HEALTH INSURANCE EXPENSE	422,720.64	39,439.35	440,922.32	104.31		18,201.68-
516200	TUITION ASSISTANCE	4,200.00			0.00		4,200.00
519100	OTHER PERSONAL SERV EXP	52,800.00		7,672.30	14.53		45,127.70
519300	LEAVE WITHOUT PAY	150.00			0.00		150.00
	Major Account 510000 Total	3,075,938.92	256,831.02	3,181,862.84	103.44	0.00	105,923.92-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,100.00	291.99	2,455.06	223.19		1,355.06-
521300	FREIGHT EXPENSE	300.00		276.20	92.07		23.80
521410	APPLICATIONS DEVELOPMENT SUPPO	25,100.00		3,281.50	13.07		21,818.50
521415	APPLICATIONS HOSTING SERVICES			2,470.50	0.00		2,470.50-
521440	ENTERPRISE CONTENT MANAGEMENT	500.00		152.73	30.55		347.27
521450	HARDWARE/SOFTWARE PASS THRU			6,824.32	0.00		6,824.32-
521455	DEVICE LEASING	12,650.00			0.00		12,650.00
521470	OPEN SYSTEMS			837.50	0.00		837.50-
521490	SITE SUPPORT	8,600.00			0.00		8,600.00
521500	PUBLICATION & PRINT EXP	3,200.00	39.32	513.51	16.05		2,686.49
521900	AWARDS EXPENSE	500.00		39.00	7.80		461.00
522100	DUES & SUBSCRIPTION EXP	6,100.00		5,291.52	86.75		808.48
522200	CONFERENCE REGISTRATION	3,200.00	537.00	7,181.63	224.43		3,981.63-

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522600 JOB APPLICANT EXPENSE	100.00		94.45	94.45		5.55
523202 ELECTRICITY	3,400.00	215.11	2,581.75	75.93		818.25
523900 TEAMMATE RECOGNITION			36.15	0.00		36.15-
524600 RENT EXPENSE-BUILDINGS	21,900.00	2,429.53	57,518.59	262.64		35,618.59-
524700 RENT EXP-OTHER REAL PROP	800.00		100.00	12.50		700.00
524900 RENT EXP-DEPR SURCHARGE		144.39	1,744.20	0.00		1,744.20-
527100 REP & MAINT-OFFICE EQUIP			757.90	0.00		757.90-
527200 REP & MAINT-MOTOR VEHICL	250.00		1,342.95	537.18		1,092.95-
527800 REP & MAINT-OTHER PROPER	3,300.00		7,290.00	220.91		3,990.00-
531100 OFFICE SUPPLIES EXPENSE	2,800.00	244.56	741.39	26.48		2,058.61
531200 IT SUPPLIES	250.00		91.75	36.70		158.25
532100 NON-CAPITALIZED EQUIP PU	4,300.00		2,089.00	48.58		2,211.00
532200 PERSONAL COMPUTING EQUIPMENT			118.74	0.00		118.74-
533100 HOUSEHOLD & INSTIT EXP	1,775.00		334.37	18.84		1,440.63
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534700 ENG TECH & COMM SUP EXP	5,800.00		2,340.22	40.35		3,459.78
534800 CONST & MAINT SUP EXP		4.97	436.49	0.00		436.49-
534900 MISCELLANEOUS SUP EXP	250.00		34.88	13.95		215.12
537100 LABORATORY SUP EXP	6,700.00		5,770.60	86.13		929.40
538100 VEHICLE & EQUIP SUP EXP	300.00			0.00		300.00
539100 INDIRECT COST ALLOWANCE	834,168.67	59,230.97	732,970.40	87.87		101,198.27
541700 LEGAL RELATED EXPENSE	38,500.00	2,348.51	32,185.90	83.60		6,314.10
545000 LABORATORY SERVICES	26,800.00	1,792.00	27,613.65	103.04		813.65-
545200 MEDICAL ASSESSMENT SERV	9,200.00			0.00		9,200.00
547100 EDUCATIONAL SERVICES	6,000.00		311.00	5.18		5,689.00
554900 OTHER CONTRACTUAL SERVICES	5,314,206.61	42,264.32	192,524.55	3.62		5,121,682.06
555100 DATA PROC SOFTW LIC FEE	94,000.00	23,896.00	23,896.00	25.42		70,104.00
555200 SOFTWARE - NEW PURCHASES		1,622.64	1,622.64	0.00		1,622.64-
555510 SAAS SUBSCRIPTION FEES			26,307.33	0.00		26,307.33-
Major Account 520000 Total	6,436,250.28	135,061.31	1,150,178.37	17.87	0.00	5,286,071.91
570000 TRAVEL EXPENSES						
571100 LODGING	7,142.00	225.36	4,227.21	59.19		2,914.79
571600 MEALS - TAXABLE			73.18	0.00		73.18-
571800 MEALS - TRAVEL STATUS	4,500.00		893.22	19.85		3,606.78
572100 COMMERCIAL TRANSPORTATIO	2,700.00		802.41	29.72		1,897.59
573100 STATE-OWNED TRANSPORT	500.00		246.43	49.29		253.57
574500 PERSONAL VEHICLE MILEAGE	3,100.00		680.16	21.94		2,419.84

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575100	MISC TRAVEL EXPENSE	1,275.00			0.00		1,275.00
Major Account 570000 Total		19,217.00	225.36	6,922.61	36.02	0.00	12,294.39
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			49,917.51	0.00		49,917.51-
584200	VEHICLES & VEHICLE EQ	2,500.00			0.00		2,500.00
586900	OTHER FIXED ASSETS			28,532.20	0.00		28,532.20-
Major Account 580000 Total		2,500.00	0.00	78,449.71	3137.99	0.00	75,949.71-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		1,600.00	474,972.58	0.00		474,972.58-
599100	OTHER GOVERNMENT AID	20,990,912.35	182,270.06	1,225,087.00	5.84		19,765,825.35
Major Account 590000 Total		20,990,912.35	183,870.06	1,700,059.58	8.10	0.00	19,290,852.77
BUDGETED EXPENDITURES TOTAL		30,524,818.55	575,987.75	6,117,473.11	20.04	0.00	24,407,345.44

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	367,643.64	26,570.13	313,161.18	85.18		54,482.46
2	CASH FUNDS	2,966,051.32	233,625.93	2,554,151.73	86.11		411,899.59
4	FEDERAL FUNDS	27,191,123.59	315,791.69	3,250,160.20	11.95		23,940,963.39
BUDGETED EXPENDITURES TOTAL		30,524,818.55	575,987.75	6,117,473.11	20.04	0.00	24,407,345.44

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		318,460.00-	3,376,769.75-	0.00		3,376,769.75
Major Account 460000 Total		0.00	318,460.00-	3,376,769.75-	0.00	0.00	3,376,769.75

470000 REVENUE - SALES AND CHARGES

474100	GENERAL BUSINESS FEES		1,675,667.07-	2,403,454.22-	0.00		2,403,454.22
475100	REGISTRATION / LICENSE F		4,750.00-	93,500.00-	0.00		93,500.00
Major Account 470000 Total		0.00	1,680,417.07-	2,496,954.22-	0.00	0.00	2,496,954.22

Agency 084 WATER ENERGY & ENVIRONMENT
Program 588 AIR QUALITY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,417.17-	89,283.75-	0.00		89,283.75
Major Account 480000 Total		0.00	5,417.17-	89,283.75-	0.00	0.00	89,283.75
BUDGETED REVENUE TOTAL		0.00	2,004,294.24-	5,963,007.72-	0.00	0.00	5,963,007.72
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,685,489.66-	2,702,996.51-	0.00		2,702,996.51
4	FEDERAL FUNDS		318,804.58-	3,260,011.21-	0.00		3,260,011.21
BUDGETED REVENUE TOTAL		0.00	2,004,294.24-	5,963,007.72-	0.00	0.00	5,963,007.72

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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

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		92,179,130.16	1,091,976,321.14	0.00		1,091,976,321.14-
521608 PATROL DROP PAYMENTS		25,987.82-	88,742.07	0.00		88,742.07-
559100 OTHER OPERATING EXP		33,780.96	4,645,586.13-	0.00		4,645,586.13
559198 INVESTMENT EXPENSES		43,189.13	53,763,893.37	0.00		53,763,893.37-
559200 RET PAYS-NPERS ONLY		15,042,443.88	185,012,203.98	0.00		185,012,203.98-
559201 RETIREMENT PAYS - Mass Mutual		16,710.53	69,715.05	0.00		69,715.05-
559208 DROP DISBURSEMENTS			3,935,526.07	0.00		3,935,526.07-
Major Account 520000 Total	0.00	107,289,266.84	1,330,200,815.55	0.00	0.00	1,330,200,815.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	107,289,266.84	1,330,200,815.55	0.00	0.00	1,330,200,815.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		107,289,266.84	1,330,200,815.55	0.00		1,330,200,815.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	107,289,266.84	1,330,200,815.55	0.00	0.00	1,330,200,815.55-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		488,947.66-	488,220,940.39-	0.00		488,220,940.39
481108 INVESTMENT INCOME - DROP		1,714.10-	96,322.96-	0.00		96,322.96
481200 GAIN OR LOSS-SALE OF INV		83,541,531.37-	3,008,382,690.26-	0.00		3,008,382,690.26
481208 GAIN/LOSS SALE INVEST - DROP		416,530.80-	1,321,025.92-	0.00		1,321,025.92
486200 CONTRIBUTIONS		52,968,554.19-	618,770,259.43-	0.00		618,770,259.43
486202 ROLLOVER CONTRIBUTIONS		658,895.35-	3,275,105.79-	0.00		3,275,105.79
486203 STATE APPROPRIATIONS			36,444,018.00-	0.00		36,444,018.00
486205 DIST & COUNTY COURT FEES		474,254.69-	6,066,575.60-	0.00		6,066,575.60
486206 SUPREME COURT FEES		12,989.00-	68,121.00-	0.00		68,121.00
Major Account 480000 Total	0.00	138,563,417.16-	4,162,645,059.35-	0.00	0.00	4,162,645,059.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		48,048,646.75-	482,533,352.91-	0.00		482,533,352.91

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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT		48,617,646.75	488,400,892.91	0.00		488,400,892.91-
Major Account 490000 Total		0.00	569,000.00	5,867,540.00	0.00	0.00	5,867,540.00-
UNBUDGETED REVENUE TOTAL		0.00	137,994,417.16-	4,156,777,519.35-	0.00	0.00	4,156,777,519.35
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		137,994,417.16-	4,156,777,519.35-	0.00		4,156,777,519.35
UNBUDGETED REVENUE TOTAL		0.00	137,994,417.16-	4,156,777,519.35-	0.00	0.00	4,156,777,519.35

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,475,594.28	236,834.85	2,865,081.50	82.43		610,512.78
511300	OVERTIME PAYMENTS	17,500.00	481.27	11,422.13	65.27		6,077.87
511700	EMPLOYEE BONUSES	2,500.00		2,375.00	95.00		125.00
511800	COMPENSATORY TIME PAID	3,000.00	54.41	2,649.12	88.30		350.88
512100	VACATION LEAVE EXPENSE	205,000.00	16,295.39	201,099.11	98.10		3,900.89
512200	SICK LEAVE EXPENSE	175,000.00	9,560.29	141,548.70	80.88		33,451.30
512300	HOLIDAY LEAVE EXPENSE	205,000.00	13,633.74	194,481.27	94.87		10,518.73
512500	FUNERAL LEAVE EXPENSE	10,000.00	583.12	8,380.03	83.80		1,619.97
512600	CIVIL LEAVE EXPENSE	1,000.00		881.40	88.14		118.60
512700	INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
512800	ADMINISTRATIVE LEAVE EXP	1,000.00			0.00		1,000.00
512900	UNION ACTIVITY EXPENSE	100.00		25.18	25.18		74.82
	Personal Services Subtotal	4,096,694.28	277,443.07	3,427,943.44	83.68	0.00	668,750.84
515100	RETIREMENT PLANS EXPENSE	275,000.00	20,518.92	255,960.32	93.08		19,039.68
515200	FICA EXPENSE	250,000.00	19,680.34	243,897.98	97.56		6,102.02
515500	HEALTH INSURANCE EXPENSE	710,000.00	60,969.14	709,425.81	99.92		574.19
516200	TUITION ASSISTANCE	150.00		30.00	20.00		120.00
516300	EMPLOYEE ASSISTANCE PRO	2,000.00		781.20	39.06		1,218.80
516400	UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500	WORKERS COMP PREMIUMS	22,015.00		22,015.00	100.00		
519100	OTHER PERSONAL SERV EXP	500.00	5.00	290.00	58.00		210.00
	Major Account 510000 Total	5,358,859.28	378,616.47	4,660,343.75	86.97	0.00	698,515.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	220,000.00	34,319.63-	183,588.01	83.45		36,411.99
521300	FREIGHT EXPENSE	600.00			0.00		600.00
521400	CIO CHARGES	2,378,696.91	30,718.32	992,354.25	41.72		1,386,342.66
521500	PUBLICATION & PRINT EXP	350,000.00	16,228.94	60,132.13	17.18		289,867.87
521900	AWARDS EXPENSE	500.00		47.00	9.40		453.00
522100	DUES & SUBSCRIPTION EXP	40,000.00	1,375.99	35,930.51	89.83		4,069.49
522200	CONFERENCE REGISTRATION	10,000.00		3,390.00	33.90		6,610.00
522600	JOB APPLICANT EXPENSE	1,750.00	1,431.00	1,649.00	94.23		101.00
523900	TEAMMATE RECOGNITION	105.00		104.47	99.50		.53

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Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600 RENT EXPENSE-BUILDINGS	150,000.00	11,374.47	136,493.64	91.00		13,506.36
524700 RENT EXP-OTHER REAL PROP	17,000.00		2,755.00	16.21		14,245.00
524900 RENT EXP-DEPR SURCHARGE	52,000.00	4,252.34	51,028.08	98.13		971.92
531100 OFFICE SUPPLIES EXPENSE	65,000.00	24,785.10-	30,395.60	46.76		34,604.40
532100 NON-CAPITALIZED EQUIP PU	10,000.00		9,284.00	92.84		716.00
532200 PERSONAL COMPUTING EQUIPMENT	15,000.00			0.00		15,000.00
541100 ACCTG & AUDITING SERVICES	525,000.00		518,600.43	98.78		6,399.57
541200 PURCHASING ASSESSMENT	6,000.00		907.00-	15.12-		6,907.00
541500 LEGAL SERVICES EXPENSE	15,000.00	775.00	2,737.50	18.25		12,262.50
541700 LEGAL RELATED EXPENSE	500.00	343.42	343.42	68.68		156.58
542100 SOS TEMP SERV - PERSONNEL	35,000.00	4,037.34	29,107.62	83.16		5,892.38
543300 IT CONSULTING-OTHER	1,000.00	58.43	731.57	73.16		268.43
543500 MGT CONSULTANT SERVICES	800,000.00	30,825.02	529,377.62	66.17		270,622.38
544100 PHYSICIAN SERVICES	10,000.00	3,000.00	9,500.00	95.00		500.00
547100 EDUCATIONAL SERVICES	7,500.00			0.00		7,500.00
547500 MAILING SERVICES	150.00		125.00	83.33		25.00
554900 OTHER CONTRACTUAL SERVICES	255,000.00	42,387.79	196,860.70	77.20		58,139.30
555100 DATA PROC SOFTW LIC FEE	25,000.00		2,806.50	11.23		22,193.50
555310 COTS LICENSE FEES	50,000.00		46,000.00	92.00		4,000.00
555330 COTS INSTALLAION	5,000.00		4,188.21	83.76		811.79
555340 COTS MAINTENANCE	50,000.00	28,075.43	34,260.27	68.52	1,000.00	14,739.73
556100 INSURANCE EXPENSE	5,000.00		4,356.44	87.13		643.56
559100 OTHER OPERATING EXP	50,000.00	4,677.70	48,262.10	96.52		1,737.90
Major Account 520000 Total	5,150,801.91	120,456.46	2,933,502.07	56.95	1,000.00	2,216,299.84
570000 TRAVEL EXPENSES						
571100 LODGING	15,000.00	35.00	7,894.85	52.63		7,105.15
571800 MEALS - TRAVEL STATUS	3,000.00	164.50	2,236.58	74.55		763.42
572100 COMMERCIAL TRANSPORTATIO	6,000.00	71.90	3,123.65	52.06		2,876.35
573100 STATE-OWNED TRANSPORT	5,000.00	750.53	3,852.71	77.05		1,147.29
574500 PERSONAL VEHICLE MILEAGE	1,500.00	43.50	796.93	53.13		703.07
575100 MISC TRAVEL EXPENSE	1,000.00		303.32	30.33		696.68
Major Account 570000 Total	31,500.00	1,065.43	18,208.04	57.80	0.00	13,291.96
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	17,000.00			0.00		17,000.00
583700 IT SOFTWARE EQUIPMENT			433,715.35	0.00		433,715.35-

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Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	17,000.00	0.00	433,715.35	2551.27	0.00	416,715.35-
BUDGETED EXPENDITURES TOTAL	10,558,161.19	500,138.36	8,045,769.21	76.20	1,000.00	2,511,391.98
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,558,161.19	500,138.36	8,045,769.21	76.20	1,000.00	2,511,391.98
BUDGETED EXPENDITURES TOTAL	10,558,161.19	500,138.36	8,045,769.21	76.20	1,000.00	2,511,391.98
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			1,018,766.70-	0.00		1,018,766.70
Major Account 460000 Total	0.00	0.00	1,018,766.70-	0.00	0.00	1,018,766.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,751.45-	20,962.14-	0.00		20,962.14
484500 REIMB NON-GOVT SOURCES		82,879.84-	1,614,000.00-	0.00		1,614,000.00
484502 PRERETIREMENT PLANNING SEMINAR		450.00	50,175.00-	0.00		50,175.00
484504 FEES CHARGED TO MEMBERS		38,168.04-	427,097.53-	0.00		427,097.53
484508 FEES FROM DROP MEMBERS		1,751.65-	22,883.42-	0.00		22,883.42
Major Account 480000 Total	0.00	125,100.98-	2,135,118.09-	0.00	0.00	2,135,118.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		569,000.00-	5,842,540.00-	0.00		5,842,540.00
493200 OPERATING TRANSFERS OUT		5,000.00		0.00		
Major Account 490000 Total	0.00	564,000.00-	5,842,540.00-	0.00	0.00	5,842,540.00
BUDGETED REVENUE TOTAL	0.00	689,100.98-	8,996,424.79-	0.00	0.00	8,996,424.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		689,100.98-	8,996,424.79-	0.00		8,996,424.79
BUDGETED REVENUE TOTAL	0.00	689,100.98-	8,996,424.79-	0.00	0.00	8,996,424.79

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>

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Agency 085 EMPLOYEES RETIRE BOARD
 Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 100.00

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	10,875.00	900.00	7,350.00	67.59		3,525.00
	Personal Services Subtotal	10,875.00	900.00	7,350.00	67.59	0.00	3,525.00
515200	FICA EXPENSE	1,500.00		34.44	2.30		1,465.56
	Major Account 510000 Total	12,375.00	900.00	7,384.44	59.67	0.00	4,990.56
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP	500.00	71.55	344.99	69.00		155.01
521900	AWARDS EXPENSE	200.00		154.88	77.44		45.12
522100	DUES & SUBSCRIPTION EXP	2,750.00		2,670.00	97.09		80.00
522200	CONFERENCE REGISTRATION	5,362.00		1,380.00	25.74		3,982.00
522600	JOB APPLICANT EXPENSE	2,400.00		2,320.35	96.68		79.65
522900	EMPLOYEE PARKING EXP	400.00	25.00	343.75	85.94		56.25
524700	RENT EXP-OTHER REAL PROP	1,250.00		1,110.00	88.80		140.00
531100	OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	2,649.44	156.96	2,526.50	95.36		122.94
	Major Account 520000 Total	15,611.44	253.51	10,850.47	69.50	0.00	4,760.97
570000 TRAVEL EXPENSES							
571100	LODGING	2,450.00			0.00		2,450.00
571600	MEALS - TAXABLE	650.00			0.00		650.00
571800	MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATIO	1,750.00		498.97	28.51		1,251.03
574500	PERSONAL VEHICLE MILEAGE	4,500.00	305.98	2,610.36	58.01		1,889.64
575100	MISC TRAVEL EXPENSE	500.00			0.00		500.00
	Major Account 570000 Total	10,850.00	305.98	3,109.33	28.66	0.00	7,740.67
BUDGETED EXPENDITURES TOTAL		38,836.44	1,459.49	21,344.24	54.96	0.00	17,492.20
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	38,836.44	1,459.49	21,344.24	54.96		17,492.20

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	38,836.44	1,459.49	21,344.24	54.96	0.00	17,492.20

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	36,444,018.00		36,444,018.00	100.00		
	Major Account 590000 Total	36,444,018.00	0.00	36,444,018.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		36,444,018.00	0.00	36,444,018.00	100.00	0.00	0.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	36,444,018.00		36,444,018.00	100.00		
BUDGETED EXPENDITURES TOTAL		36,444,018.00	0.00	36,444,018.00	100.00	0.00	0.00

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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 100.00

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		7,355,681.15	85,319,777.31	0.00		85,319,777.31-
559100 OTHER OPERATING EXP		393,972.74	12,570,727.68	0.00		12,570,727.68-
559200 RET PAYS-NPERS ONLY		5,941,405.28	152,617,366.89	0.00		152,617,366.89-
Major Account 520000 Total	0.00	13,691,059.17	250,507,871.88	0.00	0.00	250,507,871.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,691,059.17	250,507,871.88	0.00	0.00	250,507,871.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,691,059.17	250,507,871.88	0.00		250,507,871.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,691,059.17	250,507,871.88	0.00	0.00	250,507,871.88-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,766,687.10-	85,171,285.31-	0.00		85,171,285.31
481200 GAIN OR LOSS-SALE OF INV		160,086,290.77-	462,442,869.72-	0.00		462,442,869.72
484500 REIMB NON-GOVT SOURCES		7,305,000.00-	85,404,000.00-	0.00		85,404,000.00
486200 CONTRIBUTIONS		18,587,508.00-	179,867,730.36-	0.00		179,867,730.36
Major Account 480000 Total	0.00	193,745,485.87-	812,885,885.39-	0.00	0.00	812,885,885.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		5,000.00-		0.00		
493200 OPERATING TRANSFERS OUT			25,000.00-	0.00		25,000.00
Major Account 490000 Total	0.00	5,000.00-	25,000.00-	0.00	0.00	25,000.00
UNBUDGETED REVENUE TOTAL	0.00	193,750,485.87-	812,910,885.39-	0.00	0.00	812,910,885.39
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		193,750,485.87-	812,910,885.39-	0.00		812,910,885.39

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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	193,750,485.87-	812,910,885.39-	0.00	0.00	812,910,885.39

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- Indicates Credit

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	93,053.93	4,412.26	50,737.73	54.53		42,316.20
511300	OVERTIME PAYMENTS			108.86	0.00		108.86-
511800	COMPENSATORY TIME PAID			174.17	0.00		174.17-
512100	VACATION LEAVE EXPENSE	22.55		4,173.20	18506.43		4,150.65-
512200	SICK LEAVE EXPENSE			1,741.66	0.00		1,741.66-
512300	HOLIDAY LEAVE EXPENSE	248.68	232.22	3,476.54	1398.00		3,227.86-
	Personal Services Subtotal	93,325.16	4,644.48	60,412.16	64.73	0.00	32,913.00
515100	RETIREMENT PLANS EXPENSE	4,759.16	347.78	4,523.71	95.05		235.45
515200	FICA EXPENSE	4,845.50	339.49	4,431.82	91.46		413.68
515500	HEALTH INSURANCE EXPENSE	7,549.00	745.44	8,945.28	118.50		1,396.28-
516300	EMPLOYEE ASSISTANCE PRO	13.00			0.00		13.00
516500	WORKERS COMP PREMIUMS	453.00		417.00	92.05		36.00
	Major Account 510000 Total	110,944.82	6,077.19	78,729.97	70.96	0.00	32,214.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	371.35	37.73	297.35	80.07		74.00
521300	FREIGHT EXPENSE	200.00			0.00		200.00
521400	CIO CHARGES	1,189.00		1,146.00	96.38		43.00
521412	OCIO-VOICE EXPENSE	600.00		295.79	49.30		304.21
521500	PUBLICATION & PRINT EXP	600.00		166.19	27.70		433.81
521900	AWARDS EXPENSE			40.00	0.00		40.00-
522100	DUES & SUBSCRIPTION EXP	106,250.00		64,279.00	60.50		41,971.00
522200	CONFERENCE REGISTRATION	2,000.00		1,375.00	68.75		625.00
524600	RENT EXPENSE-BUILDINGS	2,062.00		2,062.00	100.00		
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	800.00		80.55	10.07		719.45
532100	NON-CAPITALIZED EQUIP PU	750.00			0.00		750.00
532200	PERSONAL COMPUTING EQUIPMENT			293.79	0.00		293.79-
534946	PROMOTIONAL SUPPLIES	6,000.00			0.00		6,000.00
534947	DATA PROCESSING SUPPLIES		95.86	586.41	0.00		586.41-
541100	ACCTG & AUDITING SERVICES	8,214.03	540.47	8,224.45	100.13		10.42-
541200	PURCHASING ASSESSMENT	310.00		35.00-	11.29-		345.00
541400	SEE CHART OF ACCOUNTS			566.25	0.00		566.25-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	392,578.13	41,007.29	205,940.54	52.46		186,637.59
556100	INSURANCE EXPENSE			4.93	0.00		4.93-
559100	OTHER OPERATING EXP	50,450.00		14,700.00	29.14		35,750.00
559122	NONSTATE MEALS & FOOD	500.00		900.89	180.18		400.89-
Major Account 520000 Total		573,074.51	41,681.35	300,924.14	52.51	0.00	272,150.37
570000 TRAVEL EXPENSES							
571100	LODGING	12,000.00		4,725.12	39.38		7,274.88
571600	MEALS - TAXABLE	65.14		242.83	372.78		177.69-
571800	MEALS - TRAVEL STATUS			971.84	0.00		971.84-
572100	COMMERCIAL TRANSPORTATIO	8,000.00		1,743.41	21.79		6,256.59
574500	PERSONAL VEHICLE MILEAGE	5,328.27		3,896.85	73.14		1,431.42
575100	MISC TRAVEL EXPENSE			57.34	0.00		57.34-
Major Account 570000 Total		25,393.41	0.00	11,637.39	45.83	0.00	13,756.02
BUDGETED EXPENDITURES TOTAL		709,412.74	47,758.54	391,291.50	55.16	0.00	318,121.24
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	709,412.74	47,758.54	391,291.50	55.16		318,121.24
BUDGETED EXPENDITURES TOTAL		709,412.74	47,758.54	391,291.50	55.16	0.00	318,121.24
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454661	BEAN TAX 04 CROP		471.18-	340,896.75-	0.00		340,896.75
Major Account 450000 Total		0.00	471.18-	340,896.75-	0.00	0.00	340,896.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		790.26-	8,051.05-	0.00		8,051.05
484100	OPERATING DONATIONS & CO			25,000.00-	0.00		25,000.00
484500	REIMB NON-GOVT SOURCES			91.73-	0.00		91.73
484800	ROYALTY REVENUE		333.27-	333.27-	0.00		333.27
486500	MISCELLANEOUS ADJUSTMENT			96.52-	0.00		96.52

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Program 137 DRY BEAN COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	1,123.53-	33,572.57-	0.00	0.00	33,572.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,594.71-</u>	<u>374,469.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>374,469.32</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,594.71-	374,469.32-	0.00		374,469.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,594.71-</u>	<u>374,469.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>374,469.32</u>

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Agency 087 NE ACTABTY & DISCL COMM
 Program 094 ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	652,584.45	44,547.05	498,462.05	76.38		154,122.40
512100	VACATION LEAVE EXPENSE	823.16	1,597.74	45,712.52	5553.30		44,889.36-
512200	SICK LEAVE EXPENSE	514.93	1,536.24	23,035.37	4473.50		22,520.44-
512300	HOLIDAY LEAVE EXPENSE	1,891.10	2,509.52	34,748.56	1837.48		32,857.46-
512500	FUNERAL LEAVE EXPENSE			346.42	0.00		346.42-
	Personal Services Subtotal	655,813.64	50,190.55	602,304.92	91.84	0.00	53,508.72
515100	RETIREMENT PLANS EXPENSE	47,693.36	3,758.24	45,100.06	94.56		2,593.30
515200	FICA EXPENSE	48,107.54	3,554.69	42,925.52	89.23		5,182.02
515500	HEALTH INSURANCE EXPENSE	179,007.00	11,527.90	127,563.12	71.26		51,443.88
516300	EMPLOYEE ASSISTANCE PRO	101.00		88.20	87.33		12.80
516500	WORKERS COMP PREMIUMS	5,958.00		5,958.00	100.00		
	Major Account 510000 Total	936,680.54	69,031.38	823,939.82	87.96	0.00	112,740.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,332.22	978.67	6,406.12	62.00		3,926.10
521200	COM EXPENSE - VOICE/DATA	100.00	2.71	16.63	16.63		83.37
521400	CIO CHARGES	57,363.44		22,799.40	39.75		34,564.04
521500	PUBLICATION & PRINT EXP	12,845.26		1,460.78	11.37		11,384.48
521900	AWARDS EXPENSE	200.00		114.80	57.40		85.20
522100	DUES & SUBSCRIPTION EXP	2,500.00		1,706.38	68.26		793.62
522200	CONFERENCE REGISTRATION	2,500.00		210.00	8.40		2,290.00
522800	E-COMMERCE OPER EXP	11,015.00	22.88	7,434.77	67.50		3,580.23
524600	RENT EXPENSE-BUILDINGS	320.00			0.00		320.00
531100	OFFICE SUPPLIES EXPENSE	7,715.13		4,564.27	59.16		3,150.86
532100	NON-CAPITALIZED EQUIP PU	18,762.00		1,377.00	7.34		17,385.00
532200	PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	1,862.00		1,862.00	100.00		
541200	PURCHASING ASSESSMENT	85.00		85.00	100.00		
541700	LEGAL RELATED EXPENSE	107,034.00		588.14	.55		106,445.86
543100	IT CONSULTING-APPLICATIONS	2,300.00		1,980.00	86.09		320.00
555440	CUSTOMIZED MAINTENANCE	177,774.00		123,151.60	69.27		54,622.40
556300	SURETY & NOTARY BONDS	51.00			0.00		51.00
559100	OTHER OPERATING EXP	80.00		34.51	43.14		45.49

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Program 094 ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	413,839.05	1,004.26	173,791.40	41.99	0.00	240,047.65
570000 TRAVEL EXPENSES						
571100 LODGING	3,200.00		3,134.70	97.96		65.30
571800 MEALS - TRAVEL STATUS	2,000.00		751.84	37.59		1,248.16
572100 COMMERCIAL TRANSPORTATIO	2,000.00		55.50	2.78		1,944.50
573100 STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00	740.96	3,338.68	83.47		661.32
575100 MISC TRAVEL EXPENSE	300.00		95.00	31.67		205.00
Major Account 570000 Total	12,100.00	740.96	7,375.72	60.96	0.00	4,724.28
BUDGETED EXPENDITURES TOTAL	<u>1,362,619.59</u>	<u>70,776.60</u>	<u>1,005,106.94</u>	<u>73.76</u>	<u>0.00</u>	<u>357,512.65</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	795,295.59	64,101.52	628,046.12	78.97		167,249.47
2 CASH FUNDS	567,324.00	6,675.08	377,060.82	66.46		190,263.18
BUDGETED EXPENDITURES TOTAL	<u>1,362,619.59</u>	<u>70,776.60</u>	<u>1,005,106.94</u>	<u>73.76</u>	<u>0.00</u>	<u>357,512.65</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		300.00-	155,895.00-	0.00		155,895.00
475100 REGISTRATION / LICENSE F		300.00-	14,550.00-	0.00		14,550.00
Major Account 470000 Total	0.00	600.00-	170,445.00-	0.00	0.00	170,445.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		2,808.30-	34,450.54-	0.00		34,450.54
484100 OPERATING DONATIONS & CO		.33-	.33-	0.00		.33
484541 XEROX COPIES			42.02-	0.00		42.02
485121 LATE FILING FEES		4,825.00-	82,993.51-	0.00		82,993.51
485129 INTEREST		.67-	72.00-	0.00		72.00
485191 CIVIL PENALTIES		750.00-	4,000.00-	0.00		4,000.00
Major Account 480000 Total	0.00	8,384.30-	121,558.40-	0.00	0.00	121,558.40

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	8,984.30-	292,003.40-	0.00	0.00	292,003.40
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		8,984.30-	292,003.40-	0.00		292,003.40
BUDGETED REVENUE TOTAL	0.00	8,984.30-	292,003.40-	0.00	0.00	292,003.40

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Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	574,984.33	33,884.24	408,648.95	71.07		166,335.38
511200	TEMPORARY SALARIES-WAGE	28,259.85	2,260.00	16,097.72	56.96		12,162.13
511300	OVERTIME PAYMENTS	2,548.00			0.00		2,548.00
511600	PER DIEM PAYMENTS	10,160.00	200.00	8,925.00	87.84		1,235.00
512100	VACATION LEAVE EXPENSE	452.32	1,065.53	36,090.54	7978.98		35,638.22-
512200	SICK LEAVE EXPENSE	245.31	433.58	18,621.47	7591.00		18,376.16-
512300	HOLIDAY LEAVE EXPENSE	1,968.60	1,862.27	27,505.14	1397.19		25,536.54-
512500	FUNERAL LEAVE EXPENSE			816.90	0.00		816.90-
	Personal Services Subtotal	618,618.41	39,705.62	516,705.72	83.53	0.00	101,912.69
515100	RETIREMENT PLANS EXPENSE	37,658.66	2,788.96	36,817.30	97.77		841.36
515200	FICA EXPENSE	40,507.94	2,899.59	37,871.54	93.49		2,636.40
515500	HEALTH INSURANCE EXPENSE	68,878.00	5,415.32	67,730.18	98.33		1,147.82
516300	EMPLOYEE ASSISTANCE PRO	91.00		75.60	83.08		15.40
516500	WORKERS COMP PREMIUMS	3,812.00		228.00	5.98		3,584.00
	Major Account 510000 Total	769,566.01	50,809.49	659,428.34	85.69	0.00	110,137.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,009.81	9,886.83	31,683.91	3137.61		30,674.10-
521300	FREIGHT EXPENSE			43.33	0.00		43.33-
521400	CIO CHARGES	976.52		20,955.24	2145.91		19,978.72-
521412	OCIO-VOICE EXPENSE	6,000.00		6,160.95	102.68		160.95-
521500	PUBLICATION & PRINT EXP	1,287,314.31	142,911.43	1,820,223.68	141.40	202,337.30	735,246.67-
521900	AWARDS EXPENSE			394.66	0.00		394.66-
522100	DUES & SUBSCRIPTION EXP	39,320.99	2,828.11	69,256.19	176.13		29,935.20-
522200	CONFERENCE REGISTRATION	12,445.00	5,399.00	27,820.58	223.55		15,375.58-
522600	JOB APPLICANT EXPENSE		208.03	576.73	0.00		576.73-
524600	RENT EXPENSE-BUILDINGS	61,000.00	5,175.05	60,933.72	99.89		66.28
524700	RENT EXP-OTHER REAL PROP			2,255.08	0.00		2,255.08-
524744	EXHIBIT SPACE			850.00	0.00		850.00-
525200	RENT EXP-DATA PROC EQUIP			105.83	0.00		105.83-
527100	REP & MAINT-OFFICE EQUIP			285.00	0.00		285.00-
527200	REP & MAINT-MOTOR VEHICL	299.19		1,386.17	463.31		1,086.98-
531100	OFFICE SUPPLIES EXPENSE	4,197.25		811.27	19.33		3,385.98

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	IT SUPPLIES		5.99	224.68	0.00		224.68-
532100	NON-CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
532200	PERSONAL COMPUTING EQUIPMENT		30.65	245.27	0.00		245.27-
533132	UNIFORMS/CLOTHING	578.30		2,235.05	386.49		1,656.75-
534900	MISCELLANEOUS SUP EXP			120.25	0.00		120.25-
534946	PROMOTIONAL SUPPLIES	43,055.00	10,651.99	46,035.33	106.92		2,980.33-
541100	ACCTG & AUDITING SERVICES	7,896.22	267.20	47,261.36	598.53		39,365.14-
541200	PURCHASING ASSESSMENT			665.00-	0.00		665.00
541400	SEE CHART OF ACCOUNTS		3,396.00	3,396.00	0.00		3,396.00-
547100	EDUCATIONAL SERVICES	6,400.00		1,600.00	25.00		4,800.00
551922	NONSTATE MEALS & SNACKS		515.34	1,916.50	0.00	917.60	2,834.10-
554900	OTHER CONTRACTUAL SERVICES	14,558,621.92	1,791,619.46	12,087,329.31	83.03	763,348.66	1,707,943.95
556100	INSURANCE EXPENSE			1,713.32	0.00		1,713.32-
559100	OTHER OPERATING EXP	2,949,611.57	60,238.07	2,650,854.27	89.87	30,587.90-	329,345.20
559122	NONSTATE MEALS & FOOD	1,032.38	286.93	13,413.39	1299.27		12,381.01-
Major Account 520000 Total		18,989,758.46	2,033,420.08	16,899,422.07	88.99	936,015.66	1,154,320.73
570000 TRAVEL EXPENSES							
571100	LODGING	256,889.86	2,332.30	62,556.42	24.35		194,333.44
571600	MEALS - TAXABLE	158.70	24.06	2,225.20	1402.14	917.60-	1,148.90-
571800	MEALS - TRAVEL STATUS	775.53	314.22	10,445.44	1346.88		9,669.91-
572100	COMMERCIAL TRANSPORTATIO	23,733.04	8,756.63	63,331.57	266.85		39,598.53-
573100	STATE-OWNED TRANSPORT	10,954.97	141.60	6,622.72	60.45		4,332.25
574500	PERSONAL VEHICLE MILEAGE	1,602.72	1,423.92	19,168.71	1196.01		17,565.99-
574600	CONTRACTUAL SERV - TRAVEL EXP	8,331.06	4,839.45	48,145.40	577.90		39,814.34-
575100	MISC TRAVEL EXPENSE	90.00	38.50	5,587.00	6207.78		5,497.00-
Major Account 570000 Total		302,535.88	17,870.68	218,082.46	72.08	917.60-	85,371.02
BUDGETED EXPENDITURES TOTAL		20,061,860.35	2,102,100.25	17,776,932.87	88.61	935,098.06	1,349,829.42
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,061,860.35	2,102,100.25	17,776,932.87	88.61	935,098.06	1,349,829.42
BUDGETED EXPENDITURES TOTAL		20,061,860.35	2,102,100.25	17,776,932.87	88.61	935,098.06	1,349,829.42

BUDGETED FUND TYPES - REVENUES

- Indicates Credit

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		901.38-	16,555,535.38-	0.00		16,555,535.38
454601	Grain/Seed Tax Audit Refund			132.78-	0.00		132.78
Major Account 450000 Total		0.00	901.38-	16,555,668.16-	0.00	0.00	16,555,668.16
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18,657.50-	162,168.02-	0.00		162,168.02
483200	BUILDING & SPACE RENTAL			6,040.32-	0.00		6,040.32
484100	OPERATING DONATIONS & CO			130,000.00-	0.00		130,000.00
484500	REIMB NON-GOVT SOURCES			17,787.54-	0.00		17,787.54
484800	ROYALTY REVENUE		6,360.50-	6,360.50-	0.00		6,360.50
486500	MISCELLANEOUS ADJUSTMENT			18,836.56-	0.00		18,836.56
Major Account 480000 Total		0.00	25,018.00-	341,192.94-	0.00	0.00	341,192.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,150.00-	1,771.00-	0.00		1,771.00
Major Account 490000 Total		0.00	1,150.00-	1,771.00-	0.00	0.00	1,771.00
BUDGETED REVENUE TOTAL		0.00	27,069.38-	16,898,632.10-	0.00	0.00	16,898,632.10
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		27,069.38-	16,898,632.10-	0.00		16,898,632.10
BUDGETED REVENUE TOTAL		0.00	27,069.38-	16,898,632.10-	0.00	0.00	16,898,632.10

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Department of Administrative Services
Accounting Division
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- Indicates Credit

Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	196,083.00	13,264.15	51,837.43	26.44		144,245.57
511300	OVERTIME PAYMENTS		63.68	392.79	0.00		392.79-
511600	PER DIEM PAYMENTS			2,950.00	0.00		2,950.00-
512100	VACATION LEAVE EXPENSE		584.70	970.13	0.00		970.13-
512300	HOLIDAY LEAVE EXPENSE		743.02	1,486.04	0.00		1,486.04-
512600	CIVIL LEAVE EXPENSE			169.80	0.00		169.80-
	Personal Services Subtotal	196,083.00	14,655.55	57,806.19	29.48	0.00	138,276.81
515100	RETIREMENT PLANS EXPENSE		1,097.42	4,096.44	0.00		4,096.44-
515200	FICA EXPENSE		1,055.24	4,243.01	0.00		4,243.01-
515500	HEALTH INSURANCE EXPENSE		1,968.34	5,293.57	0.00		5,293.57-
516500	WORKERS COMP PREMIUMS			3,158.00	0.00		3,158.00-
	Major Account 510000 Total	196,083.00	18,776.55	74,597.21	38.04	0.00	121,485.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		6.02	27.65	0.00		27.65-
521400	CIO CHARGES	100,000.00		19,095.13	19.10		80,904.87
521500	PUBLICATION & PRINT EXP		38.44	8,532.01	0.00		8,532.01-
522100	DUES & SUBSCRIPTION EXP		294.00	294.00	0.00		294.00-
522200	CONFERENCE REGISTRATION		80.00	880.00	0.00		880.00-
522600	JOB APPLICANT EXPENSE			544.04	0.00		544.04-
522900	EMPLOYEE PARKING EXP			145.00	0.00		145.00-
524600	RENT EXPENSE-BUILDINGS	25,000.00	1,122.00	13,464.00	53.86		11,536.00
524700	RENT EXP-OTHER REAL PROP			1,922.25	0.00		1,922.25-
531100	OFFICE SUPPLIES EXPENSE		40.67	1,527.15	0.00		1,527.15-
541200	PURCHASING ASSESSMENT			5.00-	0.00		5.00
541400	SEE CHART OF ACCOUNTS			55.00	0.00		55.00-
542100	SOS TEMP SERV - PERSONNEL	100,000.00	4,937.07	89,356.93	89.36		10,643.07
543500	MGT CONSULTANT SERVICES			24,249.98	0.00		24,249.98-
549200	JANITORIAL/SECURITY SRVS			420.00	0.00		420.00-
554900	OTHER CONTRACTUAL SERVICES			2,195.00	0.00		2,195.00-
556100	INSURANCE EXPENSE			4.93	0.00		4.93-
559100	OTHER OPERATING EXP	438,239.08	1,835.18	39,187.56	8.94		399,051.52

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Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		663,239.08	8,353.38	201,895.63	30.44	0.00	461,343.45
570000 TRAVEL EXPENSES							
571100	LODGING	10,000.00		4,312.31	43.12		5,687.69
571600	MEALS - TAXABLE	10,000.00		3,445.32	34.45		6,554.68
572100	COMMERCIAL TRANSPORTATIO			1,961.49	0.00		1,961.49-
573100	STATE-OWNED TRANSPORT		262.28	674.65	0.00		674.65-
574500	PERSONAL VEHICLE MILEAGE		507.50	1,258.10	0.00		1,258.10-
Major Account 570000 Total		20,000.00	769.78	11,651.87	58.26	0.00	8,348.13
BUDGETED EXPENDITURES TOTAL		879,322.08	27,899.71	288,144.71	32.77	0.00	591,177.37
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	854,322.08	27,899.71	288,144.71	33.73		566,177.37
2	CASH FUNDS	25,000.00			0.00		25,000.00
BUDGETED EXPENDITURES TOTAL		879,322.08	27,899.71	288,144.71	32.77	0.00	591,177.37
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			478.96-	0.00		478.96
Major Account 480000 Total		0.00	0.00	478.96-	0.00	0.00	478.96
BUDGETED REVENUE TOTAL		0.00	0.00	478.96-	0.00	0.00	478.96
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			478.96-	0.00		478.96
BUDGETED REVENUE TOTAL		0.00	0.00	478.96-	0.00	0.00	478.96

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Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	912,842.03	35,058.03	499,745.58	54.75		413,096.45
511200	TEMPORARY SALARIES-WAGE	255,696.43	23,151.60	105,482.61	41.25		150,213.82
511300	OVERTIME PAYMENTS			2,071.18	0.00		2,071.18-
511800	COMPENSATORY TIME PAID	1,096.19	422.96	1,276.15	116.42		179.96-
512100	VACATION LEAVE EXPENSE	672.59	5,879.93	61,339.74	9119.93		60,667.15-
512200	SICK LEAVE EXPENSE	2,304.13	1,887.25	62,824.74	2726.61		60,520.61-
512300	HOLIDAY LEAVE EXPENSE	3,033.33	2,185.79	35,026.29	1154.71		31,992.96-
512500	FUNERAL LEAVE EXPENSE	750.00		2,778.50	370.47		2,028.50-
512600	CIVIL LEAVE EXPENSE	200.00		770.92	385.46		570.92-
	Personal Services Subtotal	1,176,594.70	68,585.56	771,315.71	65.55	0.00	405,278.99
515100	RETIREMENT PLANS EXPENSE	54,899.00	3,273.47	49,729.19	90.58		5,169.81
515200	FICA EXPENSE	79,381.51	5,045.47	55,994.40	70.54		23,387.11
515500	HEALTH INSURANCE EXPENSE	153,608.26	8,478.37	127,235.57	82.83		26,372.69
516300	EMPLOYEE ASSISTANCE PRO	138.60		138.60	100.00		
516400	UNEMPLOYM COMP INS EXP			4,579.50	0.00		4,579.50-
516500	WORKERS COMP PREMIUMS	500.00		5,533.00	1106.60		5,033.00-
	Major Account 510000 Total	1,465,122.07	85,382.87	1,014,525.97	69.25	0.00	450,596.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	92,452.78	2,624.46	57,051.67	61.71		35,401.11
521400	CIO CHARGES	43,384.25	11.40	30,917.78	71.26		12,466.47
521500	PUBLICATION & PRINT EXP	4,273.04	14.70	3,096.34	72.46		1,176.70
521501	ADVERTISING EXPENSE	181,279.12	9,500.51-	15,352.63	8.47		165,926.49
521502	MARKETING EXPENSE	192,787.10	86,840.88	120,702.01	62.61		72,085.09
521503	EXTERNAL COSTS	5,690,431.99	299,605.81	4,208,626.18	73.96		1,481,805.81
521504	AGENCY FEES	2,106,614.96	121,749.99	1,308,752.07	62.13		797,862.89
521900	AWARDS EXPENSE	500.00		22.95	4.59		477.05
522100	DUES & SUBSCRIPTION EXP	57,425.77	891.61	47,590.92	82.87		9,834.85
522200	CONFERENCE REGISTRATION	3,390.00		5,185.00	152.95		1,795.00-
522201	CONFERENCE REGISTRATION EXPENS	22,260.00	195.00	14,134.00	63.50		8,126.00
522202	TRAINING REGISTRATION EXPENSE	5,390.00		187.00	3.47		5,203.00
522600	JOB APPLICANT EXPENSE		296.04	745.04	0.00		745.04-
524600	RENT EXPENSE-BUILDINGS	31,514.32	2,618.69	31,464.28	99.84		50.04

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- Indicates Credit

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700 RENT EXP-OTHER REAL PROP	500.00		975.00	195.00		475.00-
524900 RENT EXP-DEPR SURCHARGE	10,851.71	904.31	10,851.72	100.00		.01-
525500 RENT EXP-OTHER PERS PROP	13,250.00		6,369.14	48.07		6,880.86
526100 REP & MAINT-REAL PROPERT	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	6,431.15		1,339.78	20.83		5,091.37
532100 NON-CAPITALIZED EQUIP PU			875.54	0.00		875.54-
533900 FOOD EXPENSE-INSTITUTIONS	37,500.00		35,630.82	95.02		1,869.18
534600 ED & RECREATIONAL SUP EX	1,000.00		8,500.00	850.00		7,500.00-
534901 MARKETING SUPPLY EXPENSE	22,000.00		15,997.69	72.72		6,002.31
539500 PURCHASING CARD SUSPENSE			365.08	0.00		365.08-
541100 ACCTG & AUDITING SERVICES	6,901.00		4,538.00	65.76		2,363.00
541200 PURCHASING ASSESSMENT	705.00		150.00-	21.28-		855.00
541400 SEE CHART OF ACCOUNTS	1,800.25		7,434.80	412.99		5,634.55-
554130 VIDEO SERVICES	484.30	34.30	411.60	84.99		72.70
554900 OTHER CONTRACTUAL SERVICES	5,000.00		5,886.13	117.72		886.13-
556100 INSURANCE EXPENSE			1,127.78	0.00		1,127.78-
559100 OTHER OPERATING EXP	50.00	20.00	1,040.00	2080.00		990.00-
Major Account 520000 Total	8,540,176.74	506,306.68	5,945,020.95	69.61	0.00	2,595,155.79
570000 TRAVEL EXPENSES						
571100 LODGING	54,286.66	922.31	31,205.32	57.48		23,081.34
571600 MEALS - TAXABLE	100.00			0.00		100.00
571800 MEALS - TRAVEL STATUS	24,226.60	243.60	8,772.36	36.21		15,454.24
572100 COMMERCIAL TRANSPORTATIO	20,090.56		13,809.38	68.74		6,281.18
573100 STATE-OWNED TRANSPORT	28,487.59	946.38	20,290.10	71.22		8,197.49
574500 PERSONAL VEHICLE MILEAGE	18,450.00	500.98	13,205.88	71.58		5,244.12
575100 MISC TRAVEL EXPENSE	6,660.00		1,775.71	26.66		4,884.29
Major Account 570000 Total	152,301.41	2,613.27	89,058.75	58.48	0.00	63,242.66
590000 GOVERNMENT AID						
593102 Grants - CF	2,127,982.32	255,934.29	507,466.34	23.85		1,620,515.98
Major Account 590000 Total	2,127,982.32	255,934.29	507,466.34	23.85	0.00	1,620,515.98
BUDGETED EXPENDITURES TOTAL	12,285,582.54	850,237.11	7,556,072.01	61.50	0.00	4,729,510.53

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Agency 091 NEBRASKA TOURISM COMMISSION
 Program 618 TOURISM PROMOTION

Percent of Time Elapsed 100.00

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	12,285,582.54	850,237.11	7,556,072.01	61.50		4,729,510.53
BUDGETED EXPENDITURES TOTAL		12,285,582.54	850,237.11	7,556,072.01	61.50	0.00	4,729,510.53
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452300	LODGING TAX		758,907.29-	8,229,134.73-	0.00		8,229,134.73
454710	CASH DEVICE TAX DISTRIBUTION			572,733.33-	0.00		572,733.33
Major Account 450000 Total		0.00	758,907.29-	8,801,868.06-	0.00	0.00	8,801,868.06
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		5,000.00-	445,301.65-	0.00		445,301.65
Major Account 470000 Total		0.00	5,000.00-	445,301.65-	0.00	0.00	445,301.65
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,382.52-	14,242.08-	0.00		14,242.08
484500	REIMB NON-GOVT SOURCES			3,680.87-	0.00		3,680.87
486600	CREDIT CARD CLEARING			17,302.50-	0.00		17,302.50
Major Account 480000 Total		0.00	2,382.52-	35,225.45-	0.00	0.00	35,225.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,023.50-	0.00		1,023.50
493200	OPERATING TRANSFERS OUT			2,000,000.00	0.00		2,000,000.00-
Major Account 490000 Total		0.00	0.00	1,998,976.50	0.00	0.00	1,998,976.50-
BUDGETED REVENUE TOTAL		0.00	766,289.81-	7,283,418.66-	0.00	0.00	7,283,418.66
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		766,289.81-	7,283,418.66-	0.00		7,283,418.66
BUDGETED REVENUE TOTAL		0.00	766,289.81-	7,283,418.66-	0.00	0.00	7,283,418.66

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>

- Indicates Credit

Agency	092	GRAIN SORGHUM BOARD
Program	406	GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 100.00

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	71,165.40	4,572.76	58,806.84	82.63		12,358.56
512300	HOLIDAY LEAVE EXPENSE	249.00	240.67	3,594.31	1443.50		3,345.31
Personal Services Subtotal		71,414.40	4,813.43	62,401.15	87.38	0.00	9,013.25
515100	RETIREMENT PLANS EXPENSE	4,879.34	360.42	4,672.51	95.76		206.83
515200	FICA EXPENSE	4,956.12	329.60	4,310.07	86.96		646.05
515500	HEALTH INSURANCE EXPENSE	23,706.00	1,975.42	23,705.04	100.00		.96
516300	EMPLOYEE ASSISTANCE PRO	13.00			0.00		13.00
516500	WORKERS COMP PREMIUMS	468.00		449.00	95.94		19.00
Major Account 510000 Total		105,436.86	7,478.87	95,537.77	90.61	0.00	9,899.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.66	1.44	6.24	1.25		494.42
521400	CIO CHARGES	3,102.00		1,467.00	47.29		1,635.00
521412	OCIO-VOICE EXPENSE			365.51	0.00		365.51
521500	PUBLICATION & PRINT EXP	33,500.00		1,356.54	4.05		32,143.46
521900	AWARDS EXPENSE	200.00		70.00	35.00		130.00
522100	DUES & SUBSCRIPTION EXP		120.00	120.00	0.00		120.00
522200	CONFERENCE REGISTRATION			589.00	0.00		589.00
524600	RENT EXPENSE-BUILDINGS	17,838.00	1,514.34	17,830.64	99.96		7.36
524744	EXHIBIT SPACE EXP	1,250.00		1,155.00	92.40		95.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
534946	PROMOTIONAL SUPPLIES	5,000.00	40.70	2,486.59	49.73		2,513.41
541100	ACCTG & AUDITING SERVICES	4,597.61		8,126.46	176.75		3,528.85
541200	PURCHASING ASSESSMENT			7.00	0.00		7.00
541400	SEE CHART OF ACCOUNTS			566.25	0.00		566.25
554900	OTHER CONTRACTUAL SERVICES	128,815.42	2,500.00	38,409.18	29.82		90,406.24
556100	INSURANCE EXPENSE			4.93	0.00		4.93
559100	OTHER OPERATING EXP	8,550.00	500.00	3,800.00	44.44		4,750.00
559122	NONSTATE MEALS & FOOD	40.46		40.46	100.00		
Major Account 520000 Total		205,394.15	4,676.48	76,386.80	37.19	0.00	129,007.35
570000 TRAVEL EXPENSES							

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Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 LODGING	20,500.00		2,540.00	12.39		17,960.00
571600 MEALS - TAXABLE	161.85		462.61	285.83		300.76-
571800 MEALS - TRAVEL STATUS		48.66	84.91	0.00		84.91-
572100 COMMERCIAL TRANSPORTATIO		409.80	2,349.03	0.00		2,349.03-
574500 PERSONAL VEHICLE MILEAGE			1,526.00	0.00		1,526.00-
575100 MISC TRAVEL EXPENSE			48.00	0.00		48.00-
Major Account 570000 Total	20,661.85	458.46	7,010.55	33.93	0.00	13,651.30
BUDGETED EXPENDITURES TOTAL	331,492.86	12,613.81	178,935.12	53.98	0.00	152,557.74
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	331,492.86	12,613.81	178,935.12	53.98		152,557.74
BUDGETED EXPENDITURES TOTAL	331,492.86	12,613.81	178,935.12	53.98	0.00	152,557.74
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX			57,656.95-	0.00		57,656.95
454601 Grain/Seed Tax Audit Refund			.08	0.00		.08-
454664 GRAIN TAX FSA			874.44-	0.00		874.44
Major Account 450000 Total	0.00	0.00	58,531.31-	0.00	0.00	58,531.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		563.57-	5,986.99-	0.00		5,986.99
484500 REIMB NON-GOVT SOURCES			79,882.08-	0.00		79,882.08
Major Account 480000 Total	0.00	563.57-	85,869.07-	0.00	0.00	85,869.07
BUDGETED REVENUE TOTAL	0.00	563.57-	144,400.38-	0.00	0.00	144,400.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		563.57-	144,400.38-	0.00		144,400.38
BUDGETED REVENUE TOTAL	0.00	563.57-	144,400.38-	0.00	0.00	144,400.38

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Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>

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- Indicates Credit

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	336,055.39	20,925.22	268,797.63	79.99		67,257.76
512100	VACATION LEAVE EXPENSE	3,340.93	1,127.23	23,091.24	691.16		19,750.31-
512200	SICK LEAVE EXPENSE	1,974.62	1,170.28	17,198.58	870.98		15,223.96-
512300	HOLIDAY LEAVE EXPENSE	4,188.89	1,222.25	17,746.76	423.66		13,557.87-
	Personal Services Subtotal	345,559.83	24,444.98	326,834.21	94.58	0.00	18,725.62
515100	RETIREMENT PLANS EXPENSE	25,911.62	1,830.40	24,472.75	94.45		1,438.87
515200	FICA EXPENSE	26,324.38	1,771.22	24,005.90	91.19		2,318.48
515500	HEALTH INSURANCE EXPENSE	79,696.00	3,477.20	44,028.22	55.25		35,667.78
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		4,239.00	77.07		1,261.00
	Major Account 510000 Total	489,141.83	31,523.80	423,693.48	86.62	0.00	65,448.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,860.89	704.90	7,810.48	99.36		50.41
521300	FREIGHT EXPENSE	50.00			0.00		50.00
521400	CIO CHARGES	18,000.00	9.94	16,815.27	93.42		1,184.73
521500	PUBLICATION & PRINT EXP	11,840.17	189.30	11,360.59	95.95		479.58
521900	AWARDS EXPENSE	500.00		248.14	49.63		251.86
522100	DUES & SUBSCRIPTION EXP	7,000.00	382.21	8,262.78	118.04		1,262.78-
522200	CONFERENCE REGISTRATION	4,648.00		1,948.00	41.91		2,700.00
524600	RENT EXPENSE-BUILDINGS	35,157.00	2,792.53	33,510.36	95.32		1,646.64
524700	RENT EXP-OTHER REAL PROP	2,500.00		1,482.00	59.28		1,018.00
524900	RENT EXP-DEPR SURCHARGE	12,192.00	975.52	11,706.24	96.02		485.76
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	18,928.32	2,456.79-	3,750.83	19.82		15,177.49
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIPMENT	4,000.00			0.00		4,000.00
534600	ED & RECREATIONAL SUP EX	2,000.00		50.00	2.50		1,950.00
534900	MISCELLANEOUS SUP EXP	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	2,000.00		2,261.37	113.07		261.37-

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Program 115 OPERATIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200 PURCHASING ASSESSMENT	125.00		15.00-	12.00-		140.00
541700 LEGAL RELATED EXPENSE			131.00	0.00		131.00-
542100 SOS TEMP SERV - PERSONNEL		655.87	3,106.11	0.00		3,106.11-
549200 JANITORIAL/SECURITY SRVS	300.00		120.00	40.00		180.00
549700 TELEPHONE SERVICES	203.81		130.67	64.11		73.14
554900 OTHER CONTRACTUAL SERVICES	6,000.00			0.00		6,000.00
555100 DATA PROC SOFTW LIC FEE	1,000.00		53.63	5.36		946.37
556300 SURETY & NOTARY BONDS	100.00		162.99	162.99		62.99-
559100 OTHER OPERATING EXP	500.00			0.00		500.00
Major Account 520000 Total	137,005.19	3,253.48	102,895.46	75.10	0.00	34,109.73
570000 TRAVEL EXPENSES						
571100 LODGING	7,833.89		4,514.31	57.63		3,319.58
571600 MEALS - TAXABLE	250.00			0.00		250.00
571800 MEALS - TRAVEL STATUS	2,651.20		1,624.75	61.28		1,026.45
572100 COMMERCIAL TRANSPORTATIO	5,784.00	2,008.01	4,488.46	77.60		1,295.54
574500 PERSONAL VEHICLE MILEAGE	91,677.80	187.06	55,419.96	60.45		36,257.84
575100 MISC TRAVEL EXPENSE	2,000.00		52.05	2.60		1,947.95
Major Account 570000 Total	110,196.89	2,195.07	66,099.53	59.98	0.00	44,097.36
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00	559.14	559.14	18.64		2,440.86
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
Major Account 580000 Total	7,000.00	559.14	559.14	7.99	0.00	6,440.86
BUDGETED EXPENDITURES TOTAL	743,343.91	37,531.49	593,247.61	79.81	0.00	150,096.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	652,109.91	37,531.49	547,696.75	83.99		104,413.16
2 CASH FUNDS	91,234.00		45,550.86	49.93		45,683.14
BUDGETED EXPENDITURES TOTAL	743,343.91	37,531.49	593,247.61	79.81	0.00	150,096.30

BUDGETED FUND TYPES - REVENUES**470000 REVENUE - SALES AND CHARGES**

- Indicates Credit

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS			401.90-	0.00		401.90
474100	GENERAL BUSINESS FEES			75,460.00-	0.00		75,460.00
Major Account 470000 Total		0.00	0.00	75,861.90-	0.00	0.00	75,861.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		268.77-	3,118.50-	0.00		3,118.50
Major Account 480000 Total		0.00	268.77-	3,118.50-	0.00	0.00	3,118.50
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	268.77-	78,989.60-	0.00	0.00	78,989.60
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			401.90-	0.00		401.90
2	CASH FUNDS		268.77-	78,587.70-	0.00		78,587.70
BUDGETED REVENUE TOTAL		0.00	268.77-	78,989.60-	0.00	0.00	78,989.60

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Agency 093 TAX EQUALIZATION & REVIEW
 Program 131 COMMISSIONERS SALARIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	708,137.00	54,472.04	666,183.17	94.08		41,953.83
512100	VACATION LEAVE EXPENSE			6,889.59	0.00		6,889.59-
512200	SICK LEAVE EXPENSE			2,018.28	0.00		2,018.28-
512300	HOLIDAY LEAVE EXPENSE			5,406.96	0.00		5,406.96-
	Personal Services Subtotal	708,137.00	54,472.04	680,498.00	96.10	0.00	27,639.00
515100	RETIREMENT PLANS EXPENSE	53,110.00	4,078.84	50,955.36	95.94		2,154.64
515200	FICA EXPENSE	54,172.00	4,363.27	52,030.36	96.05		2,141.64
515500	HEALTH INSURANCE EXPENSE	53,592.00	5,292.56	60,864.44	113.57		7,272.44-
516500	WORKERS COMP PREMIUMS	10.00			0.00		10.00
	Major Account 510000 Total	869,021.00	68,206.71	844,348.16	97.16	0.00	24,672.84
BUDGETED EXPENDITURES TOTAL		<u>869,021.00</u>	<u>68,206.71</u>	<u>844,348.16</u>	<u>97.16</u>	<u>0.00</u>	<u>24,672.84</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>869,021.00</u>	<u>68,206.71</u>	<u>844,348.16</u>	<u>97.16</u>		<u>24,672.84</u>
BUDGETED EXPENDITURES TOTAL		<u>869,021.00</u>	<u>68,206.71</u>	<u>844,348.16</u>	<u>97.16</u>	<u>0.00</u>	<u>24,672.84</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,224,398.00	82,719.40	940,019.05	76.77		284,378.95
512100	VACATION LEAVE EXPENSE		3,741.31	65,314.01	0.00		65,314.01-
512200	SICK LEAVE EXPENSE		2,707.45	29,034.06	0.00		29,034.06-
512300	HOLIDAY LEAVE EXPENSE		4,314.57	63,669.40	0.00		63,669.40-
512500	FUNERAL LEAVE EXPENSE			3,897.66	0.00		3,897.66-
	Personal Services Subtotal	1,224,398.00	93,482.73	1,101,934.18	90.00	0.00	122,463.82
515100	RETIREMENT PLANS EXPENSE	76,591.00	7,000.00	82,512.99	107.73		5,921.99-
515200	FICA EXPENSE	78,123.00	6,937.86	81,831.46	104.75		3,708.46-
515500	HEALTH INSURANCE EXPENSE	60,000.00	6,018.52	70,240.48	117.07		10,240.48-
516300	EMPLOYEE ASSISTANCE PRO	126.00		100.80	80.00		25.20
516500	WORKERS COMP PREMIUMS	5,503.00		5,503.00	100.00		
	Major Account 510000 Total	1,444,741.00	113,439.11	1,342,122.91	92.90	0.00	102,618.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,070.47	80.20	944.36	45.61		1,126.11
521400	CIO CHARGES	1,728.47		1,183.00	68.44		545.47
521500	PUBLICATION & PRINT EXP	7,441.22	6.22	5,238.28	70.40		2,202.94
521900	AWARDS EXPENSE	125.00		7.25	5.80		117.75
522100	DUES & SUBSCRIPTION EXP	15,808.09	1,053.32	14,302.47	90.48		1,505.62
522200	CONFERENCE REGISTRATION	3,000.00		2,913.64	97.12		86.36
522900	EMPLOYEE PARKING EXP	681.50	145.40	1,304.97	191.48		623.47-
524600	RENT EXPENSE-BUILDINGS	138,557.00	11,546.40	144,161.70	104.05		5,604.70-
531100	OFFICE SUPPLIES EXPENSE	13,969.78	202.09	13,814.82	98.89		154.96
532100	NON-CAPITALIZED EQUIP PU	500.00		8,574.00	1714.80		8,074.00-
532200	PERSONAL COMPUTING EQUIPMENT	500.00		239.03	47.81		260.97
541100	ACCTG & AUDITING SERVICES	2,593.00		2,593.00	100.00		
541200	PURCHASING ASSESSMENT	125.00		27.00-	21.60-		152.00
541700	LEGAL RELATED EXPENSE	58,243.09	560.59	56,097.19	96.32		2,145.90
543200	IT CONSULTING-HW/SW SUPP	20,100.00	1,607.95	28,714.67	142.86		8,614.67-
544100	PHYSICIAN SERVICES	90,575.00		15,575.00	17.20		75,000.00
544300	PSYCHOLOGICAL SERVICES	111,107.50		40,765.00	36.69		70,342.50
547300	INTERPRETER SERVICES	9,500.00	405.05	1,821.40	19.17		7,678.60
554100	DATA SERVICES	7,500.00	597.41	5,995.59	79.94		1,504.41

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900 OTHER CONTRACTUAL SERVICES			707.43	0.00		707.43-
555340 COTS MAINTENANCE	15,700.00		7,526.64	47.94		8,173.36
555430 CUSTOMIZED INSTALLATION			500.00	0.00		500.00-
555440 CUSTOMIZED MAINTENANCE	1,000.00			0.00		1,000.00
555510 SAAS SUBSCRIPTION FEES			3,759.50	0.00		3,759.50-
556100 INSURANCE EXPENSE	128.00		266.63	208.30		138.63-
556300 SURETY & NOTARY BONDS	300.00		321.00	107.00		21.00-
559100 OTHER OPERATING EXP	858.43		9,299.39	1083.30		8,440.96-
Major Account 520000 Total	502,111.55	16,204.63	366,598.96	73.01	0.00	135,512.59
570000 TRAVEL EXPENSES						
571100 LODGING	17,770.00	2,168.50	13,807.33	77.70		3,962.67
571600 MEALS - TAXABLE		12.60	29.93	0.00		29.93-
571800 MEALS - TRAVEL STATUS	5,282.29	353.70	4,359.45	82.53		922.84
572100 COMMERCIAL TRANSPORTATIO	19,889.12	1,632.68	16,843.74	84.69		3,045.38
574500 PERSONAL VEHICLE MILEAGE	15,488.60	1,558.15	16,579.47	107.04		1,090.87-
575100 MISC TRAVEL EXPENSE	103.00	10.50	139.75	135.68		36.75-
Major Account 570000 Total	58,533.01	5,736.13	51,759.67	88.43	0.00	6,773.34
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			1,343.39	0.00		1,343.39-
Major Account 580000 Total	0.00	0.00	1,343.39	0.00	0.00	1,343.39-
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA	8,000.00	2,248.00	17,144.00	214.30		9,144.00-
Major Account 590000 Total	8,000.00	2,248.00	17,144.00	214.30	0.00	9,144.00-
BUDGETED EXPENDITURES TOTAL	<u>2,013,385.56</u>	<u>137,627.87</u>	<u>1,778,968.93</u>	<u>88.36</u>	<u>0.00</u>	<u>234,416.63</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>2,013,385.56</u>	<u>137,627.87</u>	<u>1,778,968.93</u>	<u>88.36</u>		<u>234,416.63</u>
BUDGETED EXPENDITURES TOTAL	<u>2,013,385.56</u>	<u>137,627.87</u>	<u>1,778,968.93</u>	<u>88.36</u>	<u>0.00</u>	<u>234,416.63</u>

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Program 425 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		69,814.70-	902,793.26-	0.00		902,793.26
Major Account 470000 Total		0.00	69,814.70-	902,793.26-	0.00	0.00	902,793.26
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,527.59-	38,203.59-	0.00		38,203.59
Major Account 480000 Total		0.00	3,527.59-	38,203.59-	0.00	0.00	38,203.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			60.26-	0.00		60.26
493100	OPERATING TRANSFERS IN			875,000.00-	0.00		875,000.00
Major Account 490000 Total		0.00	0.00	875,060.26-	0.00	0.00	875,060.26
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>73,342.29-</u>	<u>1,816,057.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,816,057.11</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		<u>73,342.29-</u>	<u>1,816,057.11-</u>	<u>0.00</u>		<u>1,816,057.11</u>
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>73,342.29-</u>	<u>1,816,057.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,816,057.11</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 100.00

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	3,402,355.00	152,935.00	1,972,660.00	57.98		1,429,695.00
Major Account 590000 Total		3,402,355.00	152,935.00	1,972,660.00	57.98	0.00	1,429,695.00
BUDGETED EXPENDITURES TOTAL		3,402,355.00	152,935.00	1,972,660.00	57.98	0.00	1,429,695.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,402,355.00	152,935.00	1,972,660.00	57.98		1,429,695.00
BUDGETED EXPENDITURES TOTAL		3,402,355.00	152,935.00	1,972,660.00	57.98	0.00	1,429,695.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		152,590.35-	1,970,325.78-	0.00		1,970,325.78
Major Account 470000 Total		0.00	152,590.35-	1,970,325.78-	0.00	0.00	1,970,325.78
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		164.03-	1,864.41-	0.00		1,864.41
Major Account 480000 Total		0.00	164.03-	1,864.41-	0.00	0.00	1,864.41
BUDGETED REVENUE TOTAL		0.00	152,754.38-	1,972,190.19-	0.00	0.00	1,972,190.19
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		152,754.38-	1,972,190.19-	0.00		1,972,190.19
BUDGETED REVENUE TOTAL		0.00	152,754.38-	1,972,190.19-	0.00	0.00	1,972,190.19

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 100.00

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	290,000.00	12,119.00	162,736.00	56.12		127,264.00
Major Account 590000 Total		290,000.00	12,119.00	162,736.00	56.12	0.00	127,264.00
BUDGETED EXPENDITURES TOTAL		290,000.00	12,119.00	162,736.00	56.12	0.00	127,264.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	290,000.00	12,119.00	162,736.00	56.12		127,264.00
BUDGETED EXPENDITURES TOTAL		290,000.00	12,119.00	162,736.00	56.12	0.00	127,264.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		12,092.75-	162,570.75-	0.00		162,570.75
Major Account 470000 Total		0.00	12,092.75-	162,570.75-	0.00	0.00	162,570.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13.05-	153.87-	0.00		153.87
Major Account 480000 Total		0.00	13.05-	153.87-	0.00	0.00	153.87
BUDGETED REVENUE TOTAL		0.00	12,105.80-	162,724.62-	0.00	0.00	162,724.62
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12,105.80-	162,724.62-	0.00		162,724.62
BUDGETED REVENUE TOTAL		0.00	12,105.80-	162,724.62-	0.00	0.00	162,724.62

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- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 100.00

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	150,000.00		146,182.00	97.45		3,818.00
Major Account 590000 Total		150,000.00	0.00	146,182.00	97.45	0.00	3,818.00
BUDGETED EXPENDITURES TOTAL		150,000.00	0.00	146,182.00	97.45	0.00	3,818.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	150,000.00		146,182.00	97.45		3,818.00
BUDGETED EXPENDITURES TOTAL		150,000.00	0.00	146,182.00	97.45	0.00	3,818.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES			6,841.00-	0.00		6,841.00
Major Account 470000 Total		0.00	0.00	6,841.00-	0.00	0.00	6,841.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		103.27-	3,134.26-	0.00		3,134.26
Major Account 480000 Total		0.00	103.27-	3,134.26-	0.00	0.00	3,134.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS 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	103.27-	159,975.26-	0.00	0.00	159,975.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		103.27-	159,975.26-	0.00		159,975.26

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	103.27-	159,975.26-	0.00	0.00	159,975.26

- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
541700	LEGAL RELATED EXPENSE	70,000.00			0.00		70,000.00
	Major Account 520000 Total	70,000.00	0.00	0.00	0.00	0.00	70,000.00
570000 TRAVEL EXPENSES							
571100	LODGING	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATIO	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
	Major Account 570000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL		<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>75,000.00</u>			<u>0.00</u>		<u>75,000.00</u>
BUDGETED EXPENDITURES TOTAL		<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>

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Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	32,281.00			0.00		32,281.00
511200	TEMPORARY SALARIES-WAGE	7,559.00			0.00		7,559.00
	Personal Services Subtotal	39,840.00	0.00	0.00	0.00	0.00	39,840.00
515100	RETIREMENT PLANS EXPENSE	1,346.00			0.00		1,346.00
515200	FICA EXPENSE	1,373.00			0.00		1,373.00
515500	HEALTH INSURANCE EXPENSE	10,000.00			0.00		10,000.00
516300	EMPLOYEE ASSISTANCE PRO	13.00			0.00		13.00
	Major Account 510000 Total	52,572.00	0.00	0.00	0.00	0.00	52,572.00
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP	5,000.00			0.00		5,000.00
521900	AWARDS EXPENSE			2,137.08	0.00		2,137.08-
522100	DUES & SUBSCRIPTION EXP	60,000.00		60,000.00	100.00		
522200	CONFERENCE REGISTRATION			800.00	0.00		800.00-
524700	RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
533132	UNIFORMS/CLOTHING			336.25	0.00		336.25-
534946	PROMOTIONAL SUPPLIES	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES			44.00	0.00		44.00-
541200	PURCHASING ASSESSMENT			4.00-	0.00		4.00
554900	OTHER CONTRACTUAL SERVICES	204,057.85	676.27	37,571.20	18.41		166,486.65
559100	OTHER OPERATING EXP	6,500.00	1,000.00	6,981.88	107.41		481.88-
559122	NONSTATE MEALS & FOOD			150.06	0.00		150.06-
	Major Account 520000 Total	280,557.85	1,676.27	108,216.47	38.57	0.00	172,341.38
570000 TRAVEL EXPENSES							
571100	LODGING		550.00	1,818.04	0.00		1,818.04-
571800	MEALS - TRAVEL STATUS			53.03	0.00		53.03-
573100	STATE-OWNED TRANSPORT	104.25		160.39	153.85		56.14-
574500	PERSONAL VEHICLE MILEAGE	5,096.60		788.88	15.48		4,307.72
574600	CONTRACTUAL SERV - TRAVEL EXP			731.97	0.00		731.97-
	Major Account 570000 Total	5,200.85	550.00	3,552.31	68.30	0.00	1,648.54

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Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		338,330.70	2,226.27	111,768.78	33.04	0.00	226,561.92
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	338,330.70	2,226.27	111,768.78	33.04		226,561.92
BUDGETED EXPENDITURES TOTAL		338,330.70	2,226.27	111,768.78	33.04	0.00	226,561.92
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		627.38-	110,806.01-	0.00		110,806.01
454601	GRAIN & SEED TAX AUDIT RETURN		269.18	269.18	0.00		269.18-
Major Account 450000 Total		0.00	358.20-	110,536.83-	0.00	0.00	110,536.83
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA			50,687.96-	0.00		50,687.96
Major Account 460000 Total		0.00	0.00	50,687.96-	0.00	0.00	50,687.96
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		694.80-	8,208.01-	0.00		8,208.01
486500	MISCELLANEOUS ADJUSTMENT			823.27-	0.00		823.27
Major Account 480000 Total		0.00	694.80-	9,031.28-	0.00	0.00	9,031.28
BUDGETED REVENUE TOTAL		0.00	1,053.00-	170,256.07-	0.00	0.00	170,256.07
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,053.00-	170,256.07-	0.00		170,256.07
BUDGETED REVENUE TOTAL		0.00	1,053.00-	170,256.07-	0.00	0.00	170,256.07

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- Indicates Credit

Agency 097 ASIAN AMERICAN COMMISSION
Program 866 ASIAN AMERICAN COMM.

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	194,941.00	6,942.45	77,143.39	39.57		117,797.61
511600	PER DIEM PAYMENTS			1,050.00	0.00		1,050.00-
512100	VACATION LEAVE EXPENSE			2,999.42	0.00		2,999.42-
512200	SICK LEAVE EXPENSE			3,531.96	0.00		3,531.96-
512300	HOLIDAY LEAVE EXPENSE		365.39	3,653.90	0.00		3,653.90-
	Personal Services Subtotal	194,941.00	7,307.84	88,378.67	45.34	0.00	106,562.33
515100	RETIREMENT PLANS EXPENSE	8,000.00	547.22	6,539.28	81.74		1,460.72
515200	FICA EXPENSE	8,000.00	525.91	6,429.57	80.37		1,570.43
515500	HEALTH INSURANCE EXPENSE	25,000.00	1,528.16	15,281.60	61.13		9,718.40
516300	EMPLOYEE ASSISTANCE PRO			44.10	0.00		44.10-
	Major Account 510000 Total	235,941.00	9,909.13	116,673.22	49.45	0.00	119,267.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3.76	3.76	0.00		3.76-
521400	CIO CHARGES	8,000.00	48.05	1,817.45	22.72		6,182.55
522600	JOB APPLICANT EXPENSE			391.59	0.00		391.59-
524600	RENT EXPENSE-BUILDINGS	8,000.00	402.90	4,451.90	55.65		3,548.10
524700	RENT EXP-OTHER REAL PROP			15.00	0.00		15.00-
531100	OFFICE SUPPLIES EXPENSE	500.00		308.88	61.78		191.12
532100	NON-CAPITALIZED EQUIP PU			70.00	0.00		70.00-
542100	SOS TEMP SERV - PERSONNEL	5,000.00	5,141.36	5,319.25	106.39		319.25-
543500	MGT CONSULTANT SERVICES	10,000.00	1,698.25	5,094.75	50.95		4,905.25
559100	OTHER OPERATING EXP	23,875.00			0.00		23,875.00
	Major Account 520000 Total	55,375.00	7,294.32	17,472.58	31.55	0.00	37,902.42
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE			960.40	0.00		960.40-
	Major Account 570000 Total	0.00	0.00	960.40	0.00	0.00	960.40-
BUDGETED EXPENDITURES TOTAL		291,316.00	17,203.45	135,106.20	46.38	0.00	156,209.80

- Indicates Credit

Agency 097 ASIAN AMERICAN COMMISSION
Program 866 ASIAN AMERICAN COMM.

Percent of Time Elapsed 100.00

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	291,316.00	17,203.45	135,106.20	46.38		156,209.80
BUDGETED EXPENDITURES TOTAL		291,316.00	17,203.45	135,106.20	46.38	0.00	156,209.80
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			.47-	0.00		.47
Major Account 480000 Total		0.00	0.00	.47-	0.00	0.00	.47
BUDGETED REVENUE TOTAL		0.00	0.00	.47-	0.00	0.00	.47
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			.47-	0.00		.47
BUDGETED REVENUE TOTAL		0.00	0.00	.47-	0.00	0.00	.47